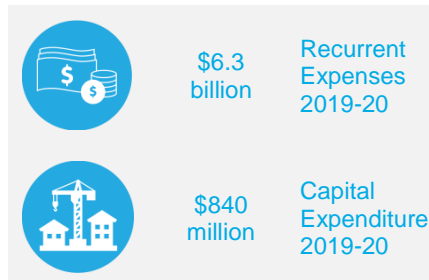


## 4. PLANNING, INDUSTRY AND ENVIRONMENT CLUSTER

### 4.1 Introduction

The purpose of the Planning, Industry and Environment cluster is to improve the liveability, prosperity and sustainability of our state. The cluster's key areas of focus include the security and affordability of water and energy, building sustainable communities with adequate public spaces, job creation and industry development, and environmental conservation. It also aims to strengthen regional areas and primary producers to unlock the economic potential of rural New South Wales.



### Contribution to the Government's Priorities

The Planning, Industry and Environment cluster contributes to delivering the following Government priorities:

- A strong economy, quality jobs and job security for the workers of today and tomorrow
- Well-connected communities with quality local environments.

### State Outcomes to be delivered by the Planning, Industry and Environment cluster

State Outcome	Description
Sustainable and productive regional industries and communities	Supporting strong and resilient regional communities through economic development, investment in infrastructure, innovation and risk management in primary industries, safe and sustainable access to geological resources and enhanced biodiversity, biosecurity and food safety outcomes.
Resilient and sustainable environment and energy	Protecting and preserving our environment to support a healthy New South Wales while securing an affordable, reliable and sustainable energy future.
Create a strong and liveable NSW	Planning for attractive places that create the conditions for prosperity, economic development, innovation and jobs, delivering infrastructure and a diverse housing mix which responds to the needs of communities, and securing environmental sustainability and safe and inclusive public spaces that brings communities together.
Maximise community benefit from government land and property	Delivering a cross-agency strategic approach to the use of government owned property to maximise community benefits by delivering quality public spaces and diverse housing outcomes.
Sustainable and secure water resources	Enabling equitable use of and access to, water now and into the future to generate social, economic and environmental benefits for the State.

## 4.2 2019-20 Budget Highlights

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In 2019-20, the Planning, Industry and Environment cluster will spend \$7.1 billion (\$6.3 billion recurrent expenses and \$839.8 million capital expenditure). Key initiatives are highlighted below.

### **Sustainable and productive regional industries and communities**

- \$350 million added to the Farm Innovation Fund, which provides concessional interest rate loans to primary producers to support farming communities affected by the drought, bringing the Fund to \$1.0 billion and the total investment in drought support to over \$1.8 billion
- \$185 million to continue existing drought assistance programs. Key components include:
  - \$70 million in transport rebates for fodder, stock and water
  - \$50 million for one-year relief from Local Land Services Annual Rates
  - \$10 million in Farm Innovation Fund loan interest relief
- \$170 million reserved for a special purpose Drought Stimulus Package to undertake water security measures, including new groundwater supply at Dubbo, augmenting supply to Coonabarabran and construction of new supply at Nyngan
- \$100 million allocated for round three of the Stronger Country Communities Fund for projects and programs in the regions, including \$50 million aimed at supporting young people
- \$98.3 million (\$394.1 million over four years) to enable the sustainable exploration and regulated safe access to geological resources
- \$97.2 million (\$518.8 million over four years) for the Regional Digital Connectivity program to provide mobile black spot towers and data centres to improve internet connectivity and reliability in the State's regions, partially funded from the \$4.2 billion Snowy Hydro Legacy Fund
- \$40 million to support the forestry industry, including \$34 million as part of round two of the NSW Forest Industries Innovation Fund loan scheme and \$3.5 million to support training and certification
- \$24.4 million to deliver three new Doppler radars in western New South Wales. The new radar stations will provide real time rainfall data and wind observations to 34 local government areas in western New South Wales, covering almost 30 per cent of the state by 2022
- \$22.9 million (\$47 million over three years) to boost agricultural productivity and support world class food and fibre production through upgrading Primary Industries' research stations across New South Wales, as part of a \$50 million investment in our regions
- \$7.5 million towards the first stage of a new Australian Opal Centre in Lightning Ridge, in partnership with the Australian Government and Walgett Shire Council
- \$5.8 million (\$105.4 million over four years) to deliver a range of projects to support and strengthen regional communities through grants to local councils, and to non-government organisations supporting local tourism and economies across New South Wales
- \$5.4 million (\$22.4 million over four years) to expand the Local Landcare Coordinator Initiative, which will see a continuation of an ongoing partnership between Local Land Services and Landcare NSW, supporting ongoing sustainability and oversight of Landcare NSW

- \$3.4 million (\$37.5 million over three years) to extend the Wild Dog Exclusion Fence in western New South Wales to prevent wild dogs entering the state
- \$2.4 million (\$20.1 million over ten years) to implement the private native forestry reforms to facilitate land holders to engage in forestry activities
- \$2.4 million (\$8 million over four years) to establish at least another five Country University Centres across regional New South Wales
- \$1.1 million (\$3.5 million over four years) to establish a Dairy Business Advisory Unit to continue industry support services and identify immediate and necessary actions for the sector
- \$500,000 (\$2 million over four years) to establish an independent Agricultural Commissioner, with legislated powers to protect the Right to Farm, allowing farmers to undertake lawful agricultural practices whilst reducing conflict with other land users.

### **Resilient and sustainable environment and energy**

- \$324.5 million (\$1.1 billion over four years) supporting low income households to manage cost of living pressures through energy rebate programs. These rebates include the Low Income Household Rebate, Family Energy Rebate, Gas Rebate, Life Support Rebate, Medical Energy Rebate and Energy Accounts Payment Assistance
- \$295.4 million for programs to help communities and businesses adapt to a changing climate and minimise the impacts of climate change, as part of a five-year, \$1.4 billion investment
- \$143.3 million (\$352.4 million over four years) for programs to support the Waste Less Recycle More initiative, improve waste management and resource recovery and manage contaminated land, PFAS (per- and poly-fluoroalkyl substances), asbestos and high-risk hazardous waste and chemicals
- \$51.3 million (\$212.7 million over four years) for the Biodiversity Conservation Trust of New South Wales to deliver private land conservation outcomes across priority areas
- \$32.3 million (\$65 million over three years) to protect threatened plant, animal and ecological communities through the State's Saving our Species program and NSW Koala Strategy
- \$30 million for the Regional Community Energy Fund to provide grants for renewable energy projects and clean backup power for emergency response sites to improve the reliability and affordability of energy for regional NSW communities
- \$27.2 million for the Australian Institute of Botanic Science, a purpose-built, state-of-the-art facility protecting the Royal Botanic Gardens' collection of more than 1.4 million plant specimens, as part of a \$59.5 million investment
- \$25.2 million (\$149.5 million over four years) to improve access to NSW national parks through upgrading and extending walking trails, improving visitor infrastructure and facilities and introducing online and digital tools for virtual tours
- \$17 million (\$125.9 million over four years) to upgrade and maintain the fire trail network across New South Wales
- \$12.5 million (\$30 million over four years) to co-fund new on-demand clean energy projects with the private sector through the Emerging Energy Program, including \$10 million to pilot initiatives to recycle and re-use materials in solar panels and battery systems
- \$10.4 million (\$42.1 million over four years) to establish a new energy rebate to assist self-funded retirees to meet cost of living pressures

- \$7.9 million (\$65.4 million over four years) to support the rollout of solar panels and battery systems to households across New South Wales through the Empowering Homes Program, improving energy efficiency and reducing the cost of living
- \$5.1 million (\$18 million over three years) to accelerate the roll-out of solar panels on government buildings, such as schools and hospitals, with a target to reach 55,000 megawatt hours per year by 2024.

### **Create a strong and liveable NSW**

- \$315.1 million (\$1.3 billion over four years) towards the provision of infrastructure to support growing communities and local councils through the Local Infrastructure Growth Scheme, Special Infrastructure Contributions and Voluntary Planning Agreements
- \$16.8 million (\$36.4 million over three years) to partner with communities, councils and businesses to increase the average tree canopy across Sydney as part of the Five Million Trees for Greater Sydney by 2030 program
- \$6 million (\$12 million over two years) for the Royal Society for the Prevention of Cruelty to Animals (RSPCA) NSW to update and grow its animal adoption centre in Yagoona
- \$5.5 million (\$55 million over four years) under the Roads to Home program to deliver local road infrastructure upgrades and subdivision in collaboration with Local Aboriginal Land Councils in ten remote Aboriginal communities across New South Wales, to improve access and increase economic opportunities
- \$4.3 million (\$14.6 million over four years) to create the Sydney Quantum Academy, putting New South Wales at the forefront of the quantum computing industry, in partnership with the State's leading universities
- \$4 million (\$19.2 million over four years) for the creation and upgrade of inclusive play spaces to improve liveability as part of the Everyone Can Play in NSW program.

### **Maximise community benefit from government land and property**

- \$99 million to manage and deliver large-scale community infrastructure and environmental projects by Public Works Advisory, who provide expert advice and professional services in the commissioning, design and delivery of these projects
- \$83.4 million for community housing leasing for vulnerable individuals and families in the private rental market, as a pathway to independence and better outcomes
- \$68.4 million (\$157 million over four years) to undertake improvement works at Western Sydney Parklands, including works at Bungarribee Park, cycle and walking tracks, native tree planting, picnic and barbecue areas and additional car parking
- \$37.5 million (\$125 million over four years) to establish new and improved public parklands and create a network of connected regional parks and gardens across Sydney, as part of the Government's \$150 million program Strategic Open Spaces program
- \$33.4 million to implement the NSW Motor Sport Strategy, including \$6.4 million for a motor sport Centre for Excellence, \$16 million to install permanent lighting at the Sydney Motorsport Park and \$11 million to upgrade the Sydney International Dragway
- \$29.3 million (\$106.9 million over four years) to deliver new housing and upgraded housing through the Aboriginal Housing Office's capital works program
- \$24.2 million (\$99.2 million over four years) to maintain and repair existing Aboriginal Housing Office homes
- \$17.8 million to deliver Crown Land asset safety upgrades for staff and community safety
- \$15.8 million to upgrade and repair Aboriginal Community owned homes.

## Sustainable and secure water resources

- \$174.3 million (\$741.2 million over four years) supporting low income households to manage cost of living pressures through water rebate programs
- \$45 million to waive fixed charges for water licence holders and provide emergency water carting to secure town water supplies, as part of the Government's drought assistance program
- \$10 million (\$32 million over three years) to investigate the augmentation of the Wyangala Dam
- \$5.1 million to further enhance water regulation through the recently established Natural Resources Access Regulator
- \$2.9 million to continue implementation of enhancements to dam safety
- \$1.5 million (\$13 million over four years) to rehabilitate high priority free flowing bores and drains in the Great Artesian Basin to enhance reliability of water supply to reduce the impact of drought.

## 4.3 Machinery of Government

The Department of Planning, Industry and Environment is established under the *Administrative Arrangements (Administrative Change – Public Service Agencies) Order 2019* effective 1 July 2019. The Planning, Industry and Environment cluster combines the functions and agencies of the former Planning and Environment cluster and the former Industry cluster with specific functions from the former Finance, Services and Innovation cluster, the former Family and Community Services cluster and the Premier and Cabinet cluster.

Under the Administrative Arrangements (Administrative Change – Public Service Agencies) Order 2019 the following changes are effective 1 July 2019:

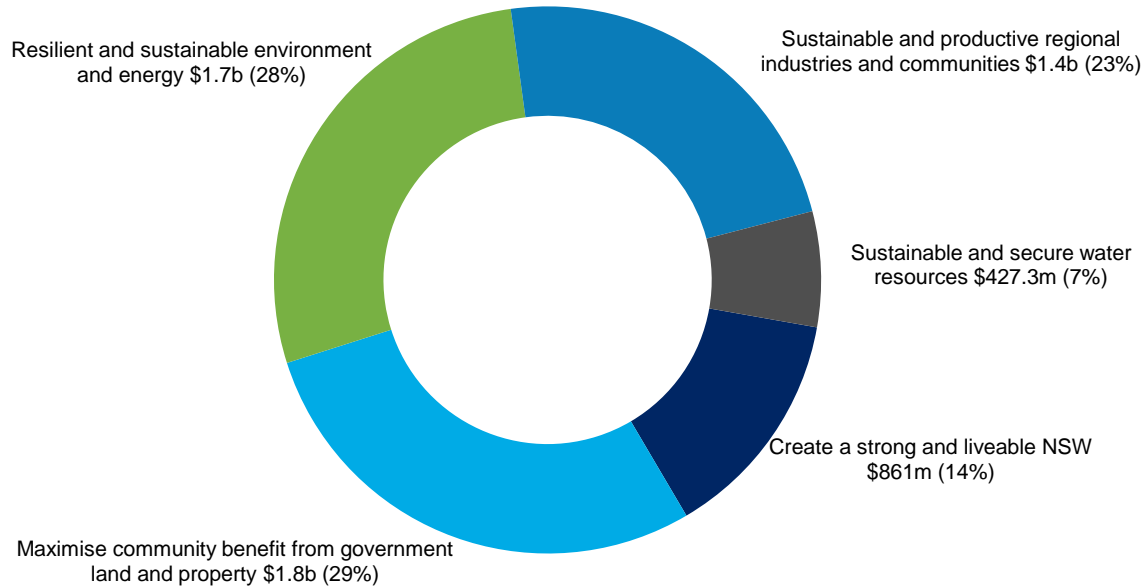
- most of the functions transfer from the former Planning and Environment cluster including the functions of the Office of Environment and Heritage, Office of Local Government as well as the following agencies and entities:
  - Biodiversity Conservation Trust of NSW
  - Centennial Park and Moore Park Trust
  - Environment Protection Authority
  - Environmental Trust
  - Hunter and Central Coast Development Corporation
  - Planning Ministerial Corporation
  - Royal Botanic Gardens and Domain Trust
  - Western Sydney Parklands Trust
- most of the functions from the former Industry cluster transfer including the following agencies and entities:
  - Lands Administration Ministerial Corporation
  - Local Land Services
  - New South Wales Rural Assistance Authority
  - NSW Food Authority
  - Water Administration Ministerial Corporation

- the functions in the Office of Sport associated with the administration of the *Sydney Olympic Park Authority Act 2001* (except venue management functions) transfer from the Office of Sport
- the functions in the Premier and Cabinet cluster associated with the administration of legislation allocated to the Deputy Premier, Minister for Regional New South Wales, Industry and Trade including the Natural Resources Commission transfer from the Premier and Cabinet cluster
- the following functions and agencies transfer from the former Finance, Services and Innovation cluster:
  - functions associated with the administration of legislation allocated to the Minister for Water, Property and Housing
  - Property and Advisory Group
  - Manly Hydraulics Laboratory
  - Heritage Stoneworks
  - Luna Park Reserve Trust
  - Property NSW
- the following functions and agency transfer from the former Family and Community Services cluster:
  - functions associated in providing support to the New South Wales Land and Housing Corporation
  - functions associated with asset management
  - Aboriginal Housing Office.

## 4.4 Overview of cluster expenses by State Outcome

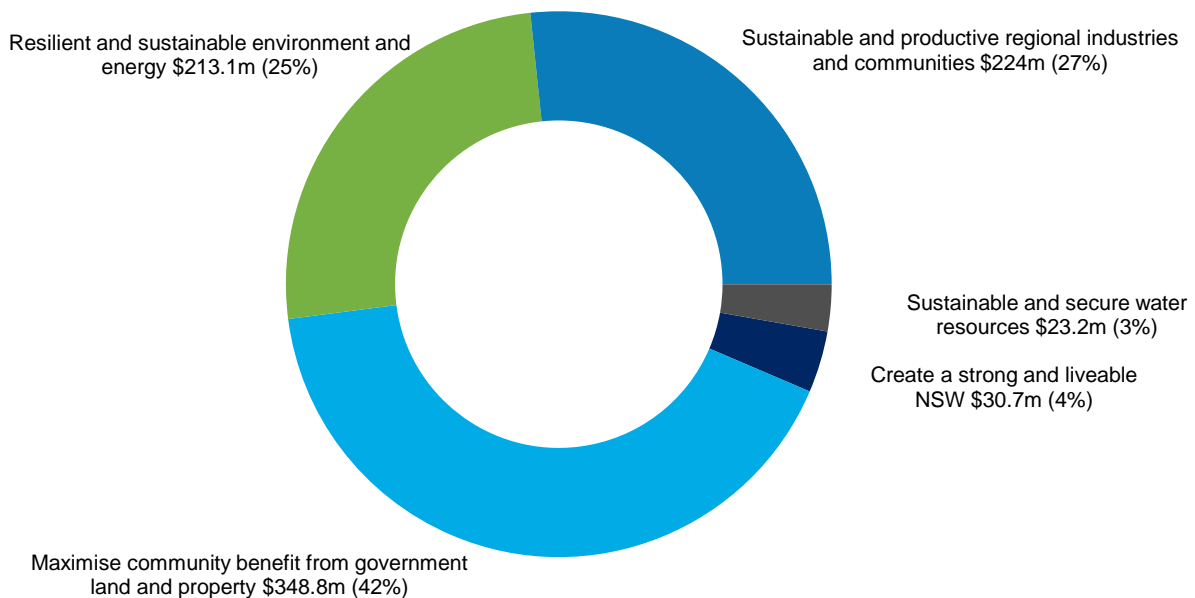
A summary of expenses by State Outcome is provided in the charts below.

Chart 4.1: Recurrent expenses by State Outcome 2019-20 (%)



Note: The sum of percentages does not equal one hundred due to rounding.

Chart 4.2: Capital expenditure by State Outcome 2019-20 (%)



Note: The sum of percentages does not equal one hundred due to rounding.

## 4.5 Agency Expense Summary

The 2019-20 Budget for the Department of Planning, Industry and Environment (and other agencies within the cluster) is listed in the table below.

In 2019-20, the Department of Planning, Industry and Environment will spend \$5.7 billion (\$5.2 billion recurrent expenses and \$504.8 million capital expenditure).

Planning, Industry and Environment cluster	Expenses <sup>(a)</sup>			Capital Expenditure		
	2018-19 Revised	2019-20 Budget	Change	2018-19 Revised	2019-20 Budget	Change
	\$m	\$m	%	\$m	\$m	%
<b>Department of Planning, Industry and Environment<sup>(b)</sup></b>	N/A <sup>(b)</sup>	4,460.8	N/A <sup>(b)</sup>	N/A <sup>(b)</sup>	504.8	N/A <sup>(b)</sup>
Cluster Grants .....	N/A <sup>(b)</sup>	694.1	N/A <sup>(b)</sup>	...	...	...
<b>Total Principal Agency</b>	<b>N/A<sup>(b)</sup></b>	<b>5,154.9</b>	<b>N/A<sup>(b)</sup></b>	<b>N/A<sup>(b)</sup></b>	<b>504.8</b>	<b>N/A<sup>(b)</sup></b>
<b>Agencies transferred from: Planning and Environment (GG) Cluster<sup>(c)</sup></b>						
Biodiversity Conservation Trust of NSW .....	27.3	31.3	14.7	4.3	20.0	367.8
Centennial Park and Moore Park Trust .....	32.2	35.0	8.8	20.3	11.4	(43.9)
Environment Protection Authority .....	199.7	255.5	27.9	6.8	12.1	78.5
Environmental Trust .....	76.8	56.8	(26.0) <sup>(d)</sup>	0.0	0.0	0.0
Hunter and Central Coast Development Corporation .....	55.4	107.1	93.3	0.1	0.0	0.0
Planning Ministerial Corporation .....	38.3	110.3	187.9	217.5	102.0	(53.1)
Royal Botanic Gardens and Domain Trust .....	56.4	59.1	4.8	5.4	32.6	500.0
Western Sydney Parklands Trust .....	11.3	12.9	14.1	20.9	55.6	166.1
<b>Agencies transferred from: Industry (GG) Cluster<sup>(e)(g)</sup></b>						
Lands Administration Ministerial Corporation ..	18.1	4.8	(73.3) <sup>(f)</sup>	0.0	0.0	0.0
Local Land Services .....	222.3	216.2	(2.8)	2.6	16.4	541.6
New South Wales Rural Assistance Authority	164.3	112.3	(31.6) <sup>(g)</sup>	0.0	0.1	N/A
NSW Food Authority .....	18.9	20.8	9.8	1.0	1.1	7.8
Sydney Olympic Park Authority .....	155.3	154.4	(0.6)	22.1	23.6	6.7
Water Administration Ministerial Corporation ..	68.7	48.1	(30.0) <sup>(h)</sup>	31.0	0.0	N/A
<b>Agencies transferred from: Family and Community Services (GG) Cluster<sup>(i)</sup></b>						
Aboriginal Housing Office .....	115.0	123.0	6.9	33.5	35.8	7.1
<b>Agencies transferred from: Finance, Services and Innovation (GG) Cluster<sup>(j)</sup></b>						
Luna Park Reserve Trust .....	2.7	2.1	(22.4)	0.0	0.0	0.0
Property NSW .....	699.3	443.5	(36.6) <sup>(k)</sup>	130.0	24.4	(81.2)
<b>Agencies transferred from: Premier and Cabinet (GG) Cluster<sup>(l)</sup></b>						
Natural Resources Commission .....	6.9	8.5	22.8	0.0	0.0	0.0
<b>Total Transferred In Agencies<sup>(m)</sup></b>	<b>1,969.1</b>	<b>1,801.6</b>	<b>(8.5)</b>	<b>495.5</b>	<b>335.0</b>	<b>(32.4)</b>



Planning, Industry and Environment cluster	Expenses <sup>(a)</sup>			Capital Expenditure		
	2018-19	2019-20	Change	2018-19	2019-20	Change
	Revised	Budget		Revised	Budget	
	\$m	\$m	%	\$m	\$m	%
<b>Agency abolished and absorbed within Department of Planning and Industry</b>						
Office of Environment and Heritage .....	1,087.4	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	81.5	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>
Office of Local Government .....	261.4	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	3.2	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>
<b>Principal Agency abolished and absorbed from: Industry (GG) Cluster</b>						
Department of Industry .....	2,681.0	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	76.0	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>
Cluster Grants and other adjustments .....	813.7	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	...	...	...
<b>Principal Agency abolished and absorbed from: Planning and Environment (GG) Cluster</b>						
Department of Planning and Environment .....	1,356.8	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	93.6	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>
Cluster Grants .....	1,242.3	N/A <sup>(n)</sup>	N/A <sup>(n)</sup>	...	...	...
<b>Total Abolished Principal and Departments</b>	<b>7,442.6</b>	<b>N/A<sup>(n)</sup></b>	<b>N/A<sup>(n)</sup></b>	<b>254.3</b>	<b>N/A<sup>(n)</sup></b>	<b>N/A<sup>(n)</sup></b>

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

(b) The Planning, Industry and Environment cluster is established effective 1 July 2019 following machinery of government changes (see section 4.3), and thus no comparison between 2018-19 and 2019-20 figures is possible.

(c) The Biodiversity Conservation Trust of NSW, Centennial Park and Moore Park Trust, Environment Protection Authority, Environmental Trust, Hunter and Central Coast Development Corporation, Planning Ministerial Corporation, Royal Botanic Gardens and Domain Trust and Western Sydney Parklands Trust are transferred from the former Planning and Environment cluster, effective 1 July 2019.

(d) Recurrent reduction due to reprofiling of grant expenditure to match updated grantee milestones and funding approvals.

(e) The Lands Administration Ministerial Corporation, Local Land Services, New South Wales Rural Assistance Authority, NSW Food Authority, Sydney Olympic Park Authority and Water Administration Ministerial Corporation are transferred from the former Industry cluster, effective 1 July 2019.

(f) Recurrent reduction due to the transfer out of Albury Environmental Land being recognised in 2018-19.

(g) Recurrent reduction due to one-off expenditure incurred in 2018-19.

(h) Recurrent reduction due to completion of a water delivery project in 2018-19.

(i) The Aboriginal Housing Office is transferred from the former Family and Community Services cluster effective 1 July 2019.

(j) The Luna Park Reserve Trust and Property NSW is transferred from the former Finance, Services and Innovation Cluster effective 1 July 2019.

(k) Recurrent reduction due to the impact of new accounting standards, whereby sub-leases have been reclassified as finance leases.

(l) The Natural Resources Commission is transferred from the Premier and Cabinet cluster effective 1 July 2019.

(m) This total excludes an additional \$57.7 million in other funds and trusts within the cluster.

(n) Where entities are abolished or functions absorbed following machinery of government changes (see section 4.3), no comparison between 2018-19 and 2019-20 figures is possible.

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

## 4.6 Financial Statements

### Department of Planning, Industry and Environment

#### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	1,481,413
Personnel Services Expenses	...	...	4,472
Other Operating Expenses	...	...	896,441
Grants and Subsidies	...	...	2,492,311
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	274,546
Finance Costs	...	...	5,763
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>...</b>	<b>...</b>	<b>5,154,946</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	3,183,305
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	52,237
Transfers to the Crown Entity	...	...	(62,434)
Sales of Goods and Services	...	...	1,043,465
Grants and Contributions	...	...	817,146
Investment Revenue	...	...	18,238
Retained Taxes, Fees and Fines	...	...	8,764
Other Revenue	...	...	92,868
<b>Total Revenue</b>	<b>...</b>	<b>...</b>	<b>5,153,589</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	20,711
Other Gains/(Losses)	...	...	(100)
<b>Net Result</b>	<b>...</b>	<b>...</b>	<b>19,254</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	...	...	1,091,879
Taxes Receivable	...	...	...
Receivables	...	...	396,356
Inventories	...	...	5,035
Financial Assets at Fair Value	...	...	5,199
Other Financial Assets	...	...	...
Other	...	...	(2,287)
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>...</b>	<b>...</b>	<b>1,496,182</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	128,169
Inventories	...	...	7,935
Financial Assets at Fair Value	...	...	10,854
Equity Investments	...	...	40
Property, Plant and Equipment -	...	...	...
Land and Building	...	...	8,265,189
Plant and Equipment	...	...	249,914
Infrastructure Systems	...	...	3,717,486
Investment Properties	...	...	-
Intangibles	...	...	486,843
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>...</b>	<b>...</b>	<b>12,866,430</b>
<b>Total Assets</b>	<b>...</b>	<b>...</b>	<b>14,362,612</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	559,584
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	59,955
Provisions	...	...	205,668
Other	...	...	84,571
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>909,778</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	165,510
Provisions	...	...	35,891
Other	...	...	13
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>201,414</b>
<b>Total Liabilities</b>	<b>...</b>	<b>...</b>	<b>1,111,192</b>
<b>Net Assets</b>	<b>...</b>	<b>...</b>	<b>13,251,420</b>
<b>Equity</b>			
Accumulated Funds	...	...	13,198,673
Reserves	...	...	52,747
Capital Equity	...	...	...
<b>Total Equity</b>	<b>...</b>	<b>...</b>	<b>13,251,420</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	1,425,743
Personnel Services	...	...	4,472
Grants and Subsidies	...	...	2,363,587
Finance Costs	...	...	4,881
Equivalent Income Tax	...	...	...
Other Payments	...	...	922,574
<b>Total Payments</b>	<b>...</b>	<b>...</b>	<b>4,721,257</b>
<b>Receipts</b>			
Appropriation	...	...	3,182,337
Cluster Grant Revenue	...	...	968
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	(62,434)
Sale of Goods and Services	...	...	1,040,943
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	19,030
Grants and Contributions	...	...	760,706
Other Receipts	...	...	151,653
<b>Total Receipts</b>	<b>...</b>	<b>...</b>	<b>5,093,203</b>
<b>Net Cash Flows From Operating Activities</b>	<b>...</b>	<b>...</b>	<b>371,946</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	42,544
Purchases of Property, Plant and Equipment	...	...	(416,231)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	(29,376)
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>(403,063)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(60,015)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(60,015)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>...</b>	<b>...</b>	<b>(91,132)</b>
Opening Cash and Cash Equivalents	...	...	357,578
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	825,433
<b>Closing Cash and Cash Equivalents</b>	<b>...</b>	<b>...</b>	<b>1,091,879</b>

# Environment Protection Authority

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	90,374	88,753	100,852
Personnel Services Expenses	...	...	...
Other Operating Expenses	60,338	69,597	79,608
Grants and Subsidies	35,628	38,261	70,521
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,093	3,119	4,469
Finance Costs	...	...	61
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>189,433</b>	<b>199,730</b>	<b>255,511</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	145,160	137,760	216,065
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,500	6,501	6,454
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	28,505	30,087	33,181
Grants and Contributions	4,049	22,474	5,224
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	400	896	422
Other Revenue	...	2,351	...
<b>Total Revenue</b>	<b>184,614</b>	<b>200,070</b>	<b>261,346</b>
Gain/(loss) on Disposal of Non Current Assets	...	20	...
Other Gains/(Losses)	...	(600)	...
<b>Net Result</b>	<b>(4,819)</b>	<b>(241)</b>	<b>5,835</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	6,088	12,997	14,090
Taxes Receivable	...	...	...
Receivables	2,075	6,040	6,045
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>8,163</b>	<b>19,037</b>	<b>20,135</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,677	4,386	6,304
Plant and Equipment	2,913	2,880	3,398
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	11,446	11,573	19,256
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>19,036</b>	<b>18,839</b>	<b>28,958</b>
<b>Total Assets</b>	<b>27,200</b>	<b>37,875</b>	<b>49,092</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	6,887	3,891	6,896
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	419
Provisions	7,685	9,316	9,316
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>14,572</b>	<b>13,207</b>	<b>16,631</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	1,867
Provisions	220	238	238
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>220</b>	<b>238</b>	<b>2,105</b>
<b>Total Liabilities</b>	<b>14,792</b>	<b>13,445</b>	<b>18,736</b>
<b>Net Assets</b>	<b>12,408</b>	<b>24,430</b>	<b>30,356</b>
<b>Equity</b>			
Accumulated Funds	11,017	23,034	28,869
Reserves	1,391	1,396	1,487
Capital Equity	...	...	...
<b>Total Equity</b>	<b>12,408</b>	<b>24,430</b>	<b>30,356</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	83,873	82,252	94,397
Personnel Services	...	...	...
Grants and Subsidies	35,628	38,261	70,521
Finance Costs	...	...	61
Equivalent Income Tax	...	...	...
Other Payments	60,318	75,577	76,603
<b>Total Payments</b>	<b>179,820</b>	<b>196,090</b>	<b>241,583</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	145,160	137,760	216,065
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	28,505	29,487	33,181
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	4,049	22,474	5,224
Other Receipts	380	3,827	417
<b>Total Receipts</b>	<b>178,094</b>	<b>193,549</b>	<b>254,887</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(1,726)</b>	<b>(2,542)</b>	<b>13,304</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	20	...
Purchases of Property, Plant and Equipment	(1,306)	(1,306)	(550)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(5,498)	(5,498)	(11,277)
<b>Net Cash Flows From Investing Activities</b>	<b>(6,804)</b>	<b>(6,784)</b>	<b>(11,827)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(384)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(384)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(8,530)</b>	<b>(9,326)</b>	<b>1,093</b>
Opening Cash and Cash Equivalents	14,618	22,323	12,997
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>6,088</b>	<b>12,997</b>	<b>14,090</b>

## Environmental Trust

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,895	5,000	5,464
Grants and Subsidies	76,669	71,827	51,353
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>80,564</b>	<b>76,827</b>	<b>56,817</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	79,920	70,103	49,510
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	1,000	2,494
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	257	...
Other Revenue	1,000	8,715	2,988
<b>Total Revenue</b>	<b>80,920</b>	<b>80,075</b>	<b>54,991</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(2,892)	...
<b>Net Result</b>	<b>356</b>	<b>356</b>	<b>(1,826)</b>



## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	1,556	3,264	1,100
Taxes Receivable	...	...	...
Receivables	2,050	793	1,131
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>3,606</b>	<b>4,057</b>	<b>2,231</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Assets</b>	<b>3,606</b>	<b>4,057</b>	<b>2,231</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	262	378	378
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>262</b>	<b>378</b>	<b>378</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>262</b>	<b>378</b>	<b>378</b>
<b>Net Assets</b>	<b>3,344</b>	<b>3,680</b>	<b>1,854</b>
<b>Equity</b>			
Accumulated Funds	3,344	3,680	1,854
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>3,344</b>	<b>3,680</b>	<b>1,854</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	76,669	71,827	51,353
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,288	5,393	5,802
<b>Total Payments</b>	<b>80,957</b>	<b>77,220</b>	<b>57,155</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	79,920	70,103	49,510
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(2,892)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	1,000	2,494
Other Receipts	1,000	8,972	2,988
<b>Total Receipts</b>	<b>80,920</b>	<b>77,183</b>	<b>54,991</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(37)</b>	<b>(37)</b>	<b>(2,164)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(37)</b>	<b>(37)</b>	<b>(2,164)</b>
Opening Cash and Cash Equivalents	1,593	3,301	3,264
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>1,556</b>	<b>3,264</b>	<b>1,100</b>

# Natural Resources Commission

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	3,386	3,815	4,208
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,779	2,898	3,590
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	218	222	468
Finance Costs	...	10	264
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>5,382</b>	<b>6,945</b>	<b>8,530</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	5,109	5,065	6,999
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	54	81	55
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	1,279	1,158
<b>Total Revenue</b>	<b>5,162</b>	<b>6,425</b>	<b>8,212</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(220)</b>	<b>(520)</b>	<b>(318)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	667	493	444
Taxes Receivable	...	...	...
Receivables	40	40	40
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>707</b>	<b>533</b>	<b>484</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	7,096
Plant and Equipment	934	939	757
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>934</b>	<b>939</b>	<b>7,853</b>
<b>Total Assets</b>	<b>1,641</b>	<b>1,471</b>	<b>8,336</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	308	266	266
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	187
Provisions	307	220	199
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>615</b>	<b>486</b>	<b>652</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	7,019
Provisions	147	130	128
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>147</b>	<b>130</b>	<b>7,147</b>
<b>Total Liabilities</b>	<b>762</b>	<b>616</b>	<b>7,799</b>
<b>Net Assets</b>	<b>879</b>	<b>855</b>	<b>537</b>
<b>Equity</b>			
Accumulated Funds	879	855	537
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>879</b>	<b>855</b>	<b>537</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	3,323	3,765	4,177
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	264
Equivalent Income Tax	...	...	...
Other Payments	1,866	3,447	3,590
<b>Total Payments</b>	<b>5,189</b>	<b>7,213</b>	<b>8,030</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	5,109	5,065	6,999
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	(2)	1,632	1,158
<b>Total Receipts</b>	<b>5,107</b>	<b>6,697</b>	<b>8,157</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(82)</b>	<b>(516)</b>	<b>127</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	1	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>1</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(176)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(176)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(82)</b>	<b>(515)</b>	<b>(49)</b>
Opening Cash and Cash Equivalents	750	1,008	493
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>668</b>	<b>493</b>	<b>444</b>

## New South Wales Rural Assistance Authority

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	151	...
Personnel Services Expenses	2,413	4,413	2,414
Other Operating Expenses	2,820	7,366	2,756
Grants and Subsidies	20,796	139,249	93,700
Appropriation Expense	...	...	...
Depreciation and Amortisation	9	9	9
Finance Costs	14,524	13,152	13,460
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>40,562</b>	<b>164,341</b>	<b>112,339</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	7,932	143,896	95,297
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	151	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	740	740	583
Grants and Contributions	4,019	4,019	4,019
Investment Revenue	23,888	14,598	15,672
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,034	(2,012)	1,034
<b>Total Revenue</b>	<b>37,613</b>	<b>161,392</b>	<b>116,605</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(2,949)</b>	<b>(2,949)</b>	<b>4,266</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	44,587	44,687	50,717
Taxes Receivable	...	...	...
Receivables	1,618	2,739	2,739
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	2,363	36,071	15,494
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>48,568</b>	<b>83,497</b>	<b>68,950</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	403,047	408,999	628,155
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	142	42	84
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	9	9	8
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>403,198</b>	<b>409,050</b>	<b>628,247</b>
<b>Total Assets</b>	<b>451,766</b>	<b>492,546</b>	<b>697,196</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	5,732	4,536	4,536
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	56,884	89,012	90,051
Provisions	3,526	3,526	3,526
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>66,142</b>	<b>97,074</b>	<b>98,113</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	382,825	392,693	592,038
Provisions	13	13	13
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>382,838</b>	<b>392,706</b>	<b>592,051</b>
<b>Total Liabilities</b>	<b>448,980</b>	<b>489,781</b>	<b>690,165</b>
<b>Net Assets</b>	<b>2,786</b>	<b>2,766</b>	<b>7,032</b>
<b>Equity</b>			
Accumulated Funds	2,786	2,766	7,032
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,786</b>	<b>2,766</b>	<b>7,032</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	2,413	4,413	2,414
Grants and Subsidies	20,796	139,249	93,700
Finance Costs	10,595	10,928	10,595
Equivalent Income Tax	...	...	...
Other Payments	3,450	17,952	1,736
<b>Total Payments</b>	<b>37,254</b>	<b>172,542</b>	<b>108,445</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	7,932	143,896	95,297
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	882	882	583
Retained Taxes, Fees and Fines	...	...	...
Interest Received	9,615	468	(410)
Grants and Contributions	4,019	4,019	4,019
Other Receipts	(106)	2,503	(1,006)
<b>Total Receipts</b>	<b>22,342</b>	<b>151,768</b>	<b>98,483</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(14,912)</b>	<b>(20,774)</b>	<b>(9,962)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	...	(50)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	96,205	134,269	99,240
Advances made	(206,928)	(178,844)	(281,737)
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(110,773)</b>	<b>(44,574)</b>	<b>(182,547)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	177,827	276,852	304,338
Repayment of Borrowings and Advances	(47,777)	(207,268)	(105,799)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>130,050</b>	<b>69,584</b>	<b>198,539</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>4,365</b>	<b>4,235</b>	<b>6,030</b>
Opening Cash and Cash Equivalents	40,222	40,452	44,687
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>44,587</b>	<b>44,687</b>	<b>50,717</b>



# Royal Botanic Gardens and Domain Trust

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	29,498	26,731	30,183
Other Operating Expenses	21,372	23,426	22,312
Grants and Subsidies	...	1	1
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,721	6,220	6,571
Finance Costs	...	...	7
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>57,591</b>	<b>56,378</b>	<b>59,074</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	25,011	24,687	27,672
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	19,984	17,449	19,841
Grants and Contributions	14,290	8,073	37,859
Investment Revenue	114	146	116
Retained Taxes, Fees and Fines	1,436	928	1,153
Other Revenue	1,944	2,422	1,550
<b>Total Revenue</b>	<b>62,779</b>	<b>53,704</b>	<b>88,192</b>
Gain/(loss) on Disposal of Non Current Assets	...	(48)	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>5,188</b>	<b>(2,722)</b>	<b>29,118</b>

**Balance Sheet**

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	3,093	5,167	5,895
Taxes Receivable	...	...	...
Receivables	1,800	1,734	2,026
Inventories	21	15	16
Financial Assets at Fair Value	...	...	...
Other Financial Assets	2,606	2,606	2,668
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>7,520</b>	<b>9,522</b>	<b>10,605</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	398,287	395,074	427,692
Plant and Equipment	56,325	349,052	357,558
Infrastructure Systems	90,606	92,105	95,363
Investment Properties	...	...	...
Intangibles	688	1,183	1,012
Other Assets	7,894	7,894	8,435
<b>Total Non Current Assets</b>	<b>553,800</b>	<b>845,308</b>	<b>890,060</b>
<b>Total Assets</b>	<b>561,320</b>	<b>854,830</b>	<b>900,665</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	4,463	4,701	5,490
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	121
Provisions	2,592	2,819	2,889
Other	441	893	1,566
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>7,496</b>	<b>8,412</b>	<b>10,066</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	718	718	767
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	101
Provisions	60	60	62
Other	...	...	1,352
<b>Total Non Current Liabilities</b>	<b>778</b>	<b>778</b>	<b>2,282</b>
<b>Total Liabilities</b>	<b>8,273</b>	<b>9,191</b>	<b>12,348</b>
<b>Net Assets</b>	<b>553,046</b>	<b>845,640</b>	<b>888,317</b>
<b>Equity</b>			
Accumulated Funds	198,681	473,153	499,582
Reserves	354,365	372,487	388,735
Capital Equity	...	...	...
<b>Total Equity</b>	<b>553,046</b>	<b>845,640</b>	<b>888,317</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	29,498	26,731	30,183
Grants and Subsidies	...	1	1
Finance Costs	...	...	2
Equivalent Income Tax	...	...	...
Other Payments	23,945	28,881	25,899
<b>Total Payments</b>	<b>53,443</b>	<b>55,613</b>	<b>56,086</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	25,011	24,687	27,672
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	19,970	18,150	19,840
Retained Taxes, Fees and Fines	...	...	...
Interest Received	52	86	54
Grants and Contributions	14,290	6,410	35,469
Other Receipts	6,917	7,377	6,391
<b>Total Receipts</b>	<b>66,240</b>	<b>56,710</b>	<b>89,427</b>
<b>Net Cash Flows From Operating Activities</b>	<b>12,797</b>	<b>1,097</b>	<b>33,341</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(11,924)	(5,327)	(32,484)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	(1)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(11,924)</b>	<b>(5,327)</b>	<b>(32,485)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(129)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(129)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>873</b>	<b>(4,230)</b>	<b>728</b>
Opening Cash and Cash Equivalents	2,220	9,397	5,167
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>3,093</b>	<b>5,167</b>	<b>5,895</b>

# Sydney Olympic Park Authority

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	32,040	32,040	20,858
Other Operating Expenses	48,897	51,442	46,033
Grants and Subsidies	...	9,000	25,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	52,542	62,832	61,939
Finance Costs	...	...	77
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>133,479</b>	<b>155,314</b>	<b>154,407</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	33,101	55,323	16,103
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	52,945	54,444	54,110
Grants and Contributions	40,801	32,853	19,139
Investment Revenue	1,610	3,720	1,852
Retained Taxes, Fees and Fines	615	615	599
Other Revenue	44,286	44,286	46,837
<b>Total Revenue</b>	<b>173,359</b>	<b>191,241</b>	<b>138,639</b>
Gain/(loss) on Disposal of Non Current Assets	...	(44)	11,500
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>39,880</b>	<b>35,883</b>	<b>(4,268)</b>

## Balance Sheet

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	177,616	56,762	28,870
Taxes Receivable	...	...	...
Receivables	22,432	68,932	22,432
Inventories	90	90	90
Financial Assets at Fair Value	...	88,419	88,906
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>200,138</b>	<b>214,203</b>	<b>140,298</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	71,789	71,789	65,008
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,226,304	1,288,872	1,439,528
Plant and Equipment	52,221	57,485	52,063
Infrastructure Systems	406,369	407,442	296,367
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	512,380	512,380	556,726
<b>Total Non Current Assets</b>	<b>2,269,063</b>	<b>2,337,968</b>	<b>2,409,692</b>
<b>Total Assets</b>	<b>2,469,201</b>	<b>2,552,171</b>	<b>2,549,990</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	12,662	12,662	12,662
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	127
Provisions	3,225	3,225	3,225
Other	2,645	2,645	2,645
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>18,532</b>	<b>18,532</b>	<b>18,659</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	1,960
Provisions	79	79	79
Other	1,616	1,616	1,616
<b>Total Non Current Liabilities</b>	<b>1,695</b>	<b>1,695</b>	<b>3,655</b>
<b>Total Liabilities</b>	<b>20,227</b>	<b>20,227</b>	<b>22,314</b>
<b>Net Assets</b>	<b>2,448,974</b>	<b>2,531,944</b>	<b>2,527,676</b>
<b>Equity</b>			
Accumulated Funds	1,346,837	1,355,248	1,350,980
Reserves	1,102,137	1,176,697	1,176,697
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,448,974</b>	<b>2,531,944</b>	<b>2,527,676</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	32,040	32,040	20,858
Grants and Subsidies	...	9,000	25,500
Finance Costs	...	...	77
Equivalent Income Tax	...	...	...
Other Payments	58,927	117,198	56,063
<b>Total Payments</b>	<b>90,967</b>	<b>158,238</b>	<b>102,498</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	33,101	55,323	16,103
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	52,945	44,749	54,110
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,590	2,611	1,345
Grants and Contributions	1,998	2,202	2,048
Other Receipts	13,113	18,325	13,140
<b>Total Receipts</b>	<b>102,748</b>	<b>123,209</b>	<b>86,745</b>
<b>Net Cash Flows From Operating Activities</b>	<b>11,781</b>	<b>(35,029)</b>	<b>(15,753)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	34	11,500
Purchases of Property, Plant and Equipment	(11,329)	(24,163)	(23,587)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(11,329)</b>	<b>(24,129)</b>	<b>(12,087)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(52)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(52)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>452</b>	<b>(59,158)</b>	<b>(27,892)</b>
Opening Cash and Cash Equivalents	183,945	115,920	56,762
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>184,397</b>	<b>56,763</b>	<b>28,870</b>

## Aboriginal Housing Office

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	10,587	13,664	15,285
Other Operating Expenses	59,841	60,534	61,281
Grants and Subsidies	42,382	20,058	25,019
Appropriation Expense	...	...	...
Depreciation and Amortisation	20,684	20,744	21,318
Finance Costs	...	...	51
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>133,494</b>	<b>115,000</b>	<b>122,954</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	55,210	55,210	55,984
Grants and Contributions	92,833	56,483	71,585
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	20,330	...
<b>Total Revenue</b>	<b>148,043</b>	<b>132,024</b>	<b>127,568</b>
Gain/(loss) on Disposal of Non Current Assets	...	(513)	...
Other Gains/(Losses)	(1,453)	(3,392)	(1,453)
<b>Net Result</b>	<b>13,097</b>	<b>13,119</b>	<b>3,161</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	10,901	12,295	3,874
Taxes Receivable	...	...	...
Receivables	2,631	1,449	1,500
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>13,532</b>	<b>13,744</b>	<b>5,374</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,200,624	2,154,363	2,166,512
Plant and Equipment	893	700	1,140
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,201,517</b>	<b>2,155,063</b>	<b>2,167,652</b>
<b>Total Assets</b>	<b>2,215,049</b>	<b>2,168,807</b>	<b>2,173,026</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	21,563	23,626	24,608
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	348
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>21,563</b>	<b>23,626</b>	<b>24,956</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	1,577
Provisions	257	302	302
Other	...	213	213
<b>Total Non Current Liabilities</b>	<b>257</b>	<b>515</b>	<b>2,092</b>
<b>Total Liabilities</b>	<b>21,820</b>	<b>24,141</b>	<b>27,048</b>
<b>Net Assets</b>	<b>2,193,229</b>	<b>2,144,666</b>	<b>2,145,978</b>
<b>Equity</b>			
Accumulated Funds	952,946	979,858	983,019
Reserves	1,240,283	1,164,808	1,162,959
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,193,229</b>	<b>2,144,666</b>	<b>2,145,978</b>



## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	10,587	13,664	15,285
Grants and Subsidies	42,382	20,058	25,019
Finance Costs	...	...	51
Equivalent Income Tax	...	...	...
Other Payments	59,780	62,492	61,329
<b>Total Payments</b>	<b>112,749</b>	<b>96,214</b>	<b>101,684</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	55,210	55,210	55,984
Retained Taxes, Fees and Fines	(553)	...	(553)
Interest Received	...	...	...
Grants and Contributions	92,833	56,483	71,585
Other Receipts	...	5,646	(71)
<b>Total Receipts</b>	<b>147,490</b>	<b>117,339</b>	<b>126,944</b>
<b>Net Cash Flows From Operating Activities</b>	<b>34,742</b>	<b>21,126</b>	<b>25,260</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	5,955	5,955	1,960
Purchases of Property, Plant and Equipment	(51,455)	(34,989)	(35,312)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(45,500)</b>	<b>(29,034)</b>	<b>(33,352)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(329)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(329)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(10,758)</b>	<b>(7,909)</b>	<b>(8,421)</b>
Opening Cash and Cash Equivalents	21,659	20,204	12,295
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>10,901</b>	<b>12,295</b>	<b>3,874</b>

## Biodiversity Conservation Trust of New South Wales

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	10,660	10,269	11,482
Other Operating Expenses	1,543	13,721	6,409
Grants and Subsidies	62,169	3,304	13,425
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	7	3
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>74,372</b>	<b>27,301</b>	<b>31,319</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	10,005	10,005	15,240
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	193	1	439
Grants and Contributions	52,400	62,435	53,162
Investment Revenue	...	861	499
Retained Taxes, Fees and Fines	...	...	995
Other Revenue	846	608	499
<b>Total Revenue</b>	<b>63,444</b>	<b>73,910</b>	<b>70,834</b>
Gain/(loss) on Disposal of Non Current Assets	...	24	...
Other Gains/(Losses)	...	(20)	...
<b>Net Result</b>	<b>(10,928)</b>	<b>46,614</b>	<b>39,515</b>

## Balance Sheet

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	17,294	72,716	86,209
Taxes Receivable	...	...	...
Receivables	38	314	314
Inventories	...	16,229	30,000
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	5,963	13,213
<b>Total Current Assets</b>	<b>17,332</b>	<b>95,223</b>	<b>129,737</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	5,000	...	...
Plant and Equipment	65	48	2,556
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	2,500
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>5,065</b>	<b>48</b>	<b>5,056</b>
<b>Total Assets</b>	<b>22,397</b>	<b>95,271</b>	<b>134,793</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	112	1,694	1,694
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	4
Provisions	729	382	382
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>841</b>	<b>2,075</b>	<b>2,079</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	3
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>3</b>
<b>Total Liabilities</b>	<b>841</b>	<b>2,075</b>	<b>2,082</b>
<b>Net Assets</b>	<b>21,556</b>	<b>93,196</b>	<b>132,711</b>
<b>Equity</b>			
Accumulated Funds	21,556	93,196	132,711
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>21,556</b>	<b>93,196</b>	<b>132,711</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	1,059	...
Personnel Services	10,660	10,269	11,482
Grants and Subsidies	62,169	3,304	13,425
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,543	29,841	27,430
<b>Total Payments</b>	<b>74,372</b>	<b>44,472</b>	<b>52,337</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	10,005	10,005	15,240
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	193	1	439
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	865	499
Grants and Contributions	52,400	62,435	53,162
Other Receipts	846	398	1,494
<b>Total Receipts</b>	<b>63,444</b>	<b>73,704</b>	<b>70,834</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(10,928)</b>	<b>29,231</b>	<b>18,497</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	15,000	310	15,000
Purchases of Property, Plant and Equipment	(15,000)	(4,278)	(17,500)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	(2,500)
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(3,968)</b>	<b>(5,000)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(4)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(4)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(10,928)</b>	<b>25,264</b>	<b>13,493</b>
Opening Cash and Cash Equivalents	28,222	47,453	72,716
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>17,294</b>	<b>72,716</b>	<b>86,209</b>

## Centennial Park and Moore Park Trust

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	7,610	7,089	7,688
Other Operating Expenses	19,998	18,694	19,875
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,772	6,373	7,417
Finance Costs	...	...	2
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>34,380</b>	<b>32,155</b>	<b>34,981</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	3,542	1,342	4,175
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	26,468	24,749	28,923
Grants and Contributions	5,579	17,162	4,211
Investment Revenue	116	287	119
Retained Taxes, Fees and Fines	434	410	419
Other Revenue	1,391	1,072	1,000
<b>Total Revenue</b>	<b>37,530</b>	<b>45,020</b>	<b>38,847</b>
Gain/(loss) on Disposal of Non Current Assets	...	(2,463)	...
Other Gains/(Losses)	(62)	(7)	...
<b>Net Result</b>	<b>3,088</b>	<b>10,395</b>	<b>3,866</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	2,399	6,182	2,087
Taxes Receivable	...	...	...
Receivables	2,189	2,281	2,797
Inventories	175	179	218
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>4,763</b>	<b>8,641</b>	<b>5,102</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	688,042	743,214	755,537
Plant and Equipment	2,113	712	468
Infrastructure Systems	444,635	456,788	472,723
Investment Properties	...	...	...
Intangibles	968	2,093	1,949
Other Assets	...	417	2,915
<b>Total Non Current Assets</b>	<b>1,135,758</b>	<b>1,203,224</b>	<b>1,233,592</b>
<b>Total Assets</b>	<b>1,140,521</b>	<b>1,211,865</b>	<b>1,238,694</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	2,644	3,568	3,762
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	63
Provisions	839	839	739
Other	2,212	2,056	2,058
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>5,694</b>	<b>6,463</b>	<b>6,622</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	38	265
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	40
Provisions	...	...	...
Other	669	...	...
<b>Total Non Current Liabilities</b>	<b>669</b>	<b>38</b>	<b>305</b>
<b>Total Liabilities</b>	<b>6,364</b>	<b>6,501</b>	<b>6,927</b>
<b>Net Assets</b>	<b>1,134,158</b>	<b>1,205,364</b>	<b>1,231,767</b>
<b>Equity</b>			
Accumulated Funds	652,426	664,108	667,973
Reserves	481,732	541,257	563,795
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,134,158</b>	<b>1,205,364</b>	<b>1,231,767</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	7,610	7,089	7,688
Grants and Subsidies	...	...	...
Finance Costs	...	...	1
Equivalent Income Tax	...	...	...
Other Payments	24,193	24,579	17,802
<b>Total Payments</b>	<b>31,803</b>	<b>31,668</b>	<b>25,491</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	3,542	1,342	4,175
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	26,411	24,751	28,329
Retained Taxes, Fees and Fines	...	...	...
Interest Received	28	100	119
Grants and Contributions	3,664	13,462	2,922
Other Receipts	6,115	7,257	(2,716)
<b>Total Receipts</b>	<b>39,759</b>	<b>46,911</b>	<b>32,829</b>
<b>Net Cash Flows From Operating Activities</b>	<b>7,956</b>	<b>15,243</b>	<b>7,338</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	35	...
Purchases of Property, Plant and Equipment	(15,131)	(20,213)	(11,368)
Proceeds from Sale of Investments	7,467	7,594	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(7,664)</b>	<b>(12,584)</b>	<b>(11,368)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(65)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(65)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>292</b>	<b>2,659</b>	<b>(4,095)</b>
Opening Cash and Cash Equivalents	2,107	3,523	6,182
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>2,399</b>	<b>6,182</b>	<b>2,087</b>

## Hunter and Central Coast Development Corporation

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	131	11	11
Personnel Services Expenses	5,212	5,465	6,439
Other Operating Expenses	47,231	43,271	61,461
Grants and Subsidies	26,785	4,994	38,113
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	620	1,029
Finance Costs	...	7	3
Other Expenses	...	1,035	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>79,359</b>	<b>55,404</b>	<b>107,056</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	12,112	8,188	16,997
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	49,381	47,639	56,684
Grants and Contributions	3,856	4,958	2,562
Investment Revenue	49	955	649
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	365	5,476	96
<b>Total Revenue</b>	<b>65,763</b>	<b>67,216</b>	<b>76,987</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(13,596)</b>	<b>11,812</b>	<b>(30,068)</b>



## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	17,075	41,773	54,948
Taxes Receivable	...	...	...
Receivables	295	899	1,200
Inventories	17,000	11,670	9,282
Financial Assets at Fair Value	...	30,000	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>34,370</b>	<b>84,342</b>	<b>65,430</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	27,540	33,621	29,468
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	14,750	14,822
Plant and Equipment	216	282	109
Infrastructure Systems	...	12,279	12,303
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>27,756</b>	<b>60,932</b>	<b>56,702</b>
<b>Total Assets</b>	<b>62,126</b>	<b>145,273</b>	<b>122,131</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	646	7,797	14,649
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	57
Provisions	440	449	460
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>1,086</b>	<b>8,246</b>	<b>15,166</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	6
Provisions	30	30	30
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>30</b>	<b>30</b>	<b>36</b>
<b>Total Liabilities</b>	<b>1,116</b>	<b>8,276</b>	<b>15,202</b>
<b>Net Assets</b>	<b>61,010</b>	<b>136,998</b>	<b>106,929</b>
<b>Equity</b>			
Accumulated Funds	61,010	136,998	106,929
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>61,010</b>	<b>136,998</b>	<b>106,929</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	131	12	11
Personnel Services	5,212	5,465	6,439
Grants and Subsidies	26,785	4,994	38,113
Finance Costs	...	7	3
Equivalent Income Tax	...	...	...
Other Payments	42,160	32,833	48,257
<b>Total Payments</b>	<b>74,288</b>	<b>43,312</b>	<b>92,823</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	12,112	8,188	16,997
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	49,381	47,438	56,684
Retained Taxes, Fees and Fines	...	...	...
Interest Received	49	847	604
Grants and Contributions	3,856	4,958	2,562
Other Receipts	365	5,685	96
<b>Total Receipts</b>	<b>65,763</b>	<b>67,116</b>	<b>76,942</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(8,525)</b>	<b>23,804</b>	<b>(15,880)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(98)	(800)
Proceeds from Sale of Investments	...	(25,000)	30,000
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(25,098)</b>	<b>29,200</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(145)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(145)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(8,525)</b>	<b>(1,294)</b>	<b>13,175</b>
Opening Cash and Cash Equivalents	25,600	43,067	41,773
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>17,075</b>	<b>41,773</b>	<b>54,948</b>

# Lands Administration Ministerial Corporation

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	207	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,393	2,212	2,194
Grants and Subsidies	1,914	13,554	1,904
Appropriation Expense	...	...	...
Depreciation and Amortisation	708	2,132	734
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>5,015</b>	<b>18,105</b>	<b>4,831</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	102	102	(4,308)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(2,000)	(600)	(100)
Sales of Goods and Services	4,225	5,455	4,484
Grants and Contributions	...	685	...
Investment Revenue	990	1,089	727
Retained Taxes, Fees and Fines	...	...	(0)
Other Revenue	...	6	...
<b>Total Revenue</b>	<b>3,317</b>	<b>6,737</b>	<b>804</b>
Gain/(loss) on Disposal of Non Current Assets	...	(1,034)	...
Other Gains/(Losses)	(200)	(3,524)	(200)
<b>Net Result</b>	<b>(1,898)</b>	<b>(15,925)</b>	<b>(4,227)</b>

## Balance Sheet

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	41,677	43,694	40,257
Taxes Receivable	...	...	...
Receivables	3,822	2,106	2,106
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>45,499</b>	<b>45,800</b>	<b>42,362</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	10,446	6,352	6,312
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	136,140	149,833	147,189
Plant and Equipment	...	207	181
Infrastructure Systems	385	5,136	5,108
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>146,971</b>	<b>161,529</b>	<b>158,792</b>
<b>Total Assets</b>	<b>192,470</b>	<b>207,329</b>	<b>201,154</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	291	616	616
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,135	2,052	104
Other	...	603	603
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>1,426</b>	<b>3,271</b>	<b>1,323</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>1,426</b>	<b>3,271</b>	<b>1,323</b>
<b>Net Assets</b>	<b>191,044</b>	<b>204,059</b>	<b>199,831</b>
<b>Equity</b>			
Accumulated Funds	188,186	204,059	199,831
Reserves	2,858	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>191,044</b>	<b>204,059</b>	<b>199,831</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	207	...
Personnel Services	...	...	...
Grants and Subsidies	420	5,070	440
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,393	2,205	3,194
<b>Total Payments</b>	<b>2,813</b>	<b>7,482</b>	<b>3,634</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	102	102	(4,308)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(2,000)	(600)	(1,048)
Sale of Goods and Services	4,225	5,455	4,484
Retained Taxes, Fees and Fines	(200)	(200)	(200)
Interest Received	990	1,089	727
Grants and Contributions	...	60	...
Other Receipts	...	(1)	40
<b>Total Receipts</b>	<b>3,117</b>	<b>5,904</b>	<b>(304)</b>
<b>Net Cash Flows From Operating Activities</b>	<b>304</b>	<b>(1,578)</b>	<b>(3,938)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	500	500	500
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>804</b>	<b>(1,078)</b>	<b>(3,438)</b>
Opening Cash and Cash Equivalents	40,873	44,772	43,694
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>41,677</b>	<b>43,694</b>	<b>40,257</b>

## Local Land Services

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	105,078	112,610	107,596
Personnel Services Expenses	...	...	...
Other Operating Expenses	80,213	80,527	72,797
Grants and Subsidies	19,138	23,625	26,998
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,854	3,854	7,813
Finance Costs	...	...	1,014
Other Expenses	...	1,734	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>208,284</b>	<b>222,349</b>	<b>216,219</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	81,225	132,172	123,795
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,772	4,064	3,919
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,175	44,078	46,185
Grants and Contributions	...	4,850	120
Investment Revenue	500	500	400
Retained Taxes, Fees and Fines	51,858	15	...
Other Revenue	68,124	38,674	37,243
<b>Total Revenue</b>	<b>212,653</b>	<b>224,354</b>	<b>211,662</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>4,370</b>	<b>2,004</b>	<b>(4,557)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	40,261	41,029	26,413
Taxes Receivable	...	...	...
Receivables	9,850	7,116	7,542
Inventories	1,300	1,300	1,300
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	102	102	102
<b>Total Current Assets</b>	<b>51,512</b>	<b>49,547</b>	<b>35,357</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	574,117	574,117	599,998
Plant and Equipment	2,980	2,580	7,050
Infrastructure Systems	20,904	20,904	20,526
Investment Properties	...	...	...
Intangibles	10,298	10,298	19,693
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>608,299</b>	<b>607,899</b>	<b>647,267</b>
<b>Total Assets</b>	<b>659,812</b>	<b>657,446</b>	<b>682,625</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	10,520	13,291	13,542
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	4,380
Provisions	8,700	8,700	8,700
Other	1,500	1,500	1,500
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>20,720</b>	<b>23,491</b>	<b>28,122</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	25,104
Provisions	1,200	1,200	1,200
Other	700	700	700
<b>Total Non Current Liabilities</b>	<b>1,900</b>	<b>1,900</b>	<b>27,004</b>
<b>Total Liabilities</b>	<b>22,620</b>	<b>25,391</b>	<b>55,126</b>
<b>Net Assets</b>	<b>637,192</b>	<b>632,055</b>	<b>627,499</b>
<b>Equity</b>			
Accumulated Funds	521,641	516,505	511,948
Reserves	115,550	115,550	115,550
Capital Equity	...	...	...
<b>Total Equity</b>	<b>637,192</b>	<b>632,055</b>	<b>627,499</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	101,282	112,341	103,677
Personnel Services	...	...	...
Grants and Subsidies	19,138	23,625	26,998
Finance Costs	...	...	1,014
Equivalent Income Tax	...	...	...
Other Payments	84,039	97,730	72,546
<b>Total Payments</b>	<b>204,459</b>	<b>233,696</b>	<b>204,236</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	81,225	132,172	123,795
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,175	37,792	45,759
Retained Taxes, Fees and Fines	51,858	15	...
Interest Received	500	500	400
Grants and Contributions	...	4,850	120
Other Receipts	70,124	39,128	37,243
<b>Total Receipts</b>	<b>210,881</b>	<b>214,457</b>	<b>207,317</b>
<b>Net Cash Flows From Operating Activities</b>	<b>6,422</b>	<b>(19,239)</b>	<b>3,081</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	400	...
Purchases of Property, Plant and Equipment	(1,250)	...	(3,250)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(9,517)	(2,550)	(9,814)
<b>Net Cash Flows From Investing Activities</b>	<b>(10,767)</b>	<b>(2,150)</b>	<b>(13,064)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(4,633)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(4,633)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(4,345)</b>	<b>(21,389)</b>	<b>(14,616)</b>
Opening Cash and Cash Equivalents	44,606	62,418	41,029
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>40,261</b>	<b>41,029</b>	<b>26,413</b>



## Luna Park Reserve Trust

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,179	1,807	1,199
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	858	870	879
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>2,037</b>	<b>2,677</b>	<b>2,078</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,944	942	1,980
Grants and Contributions	...	...	...
Investment Revenue	104	936	106
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>2,049</b>	<b>1,878</b>	<b>2,087</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>11</b>	<b>(798)</b>	<b>9</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	3,231	1,944	2,830
Taxes Receivable	...	...	...
Receivables	216	559	559
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>3,447</b>	<b>2,503</b>	<b>3,389</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	33,749	34,170	34,063
Plant and Equipment	...	...	...
Infrastructure Systems	7,181	7,346	7,016
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>40,930</b>	<b>41,516</b>	<b>41,079</b>
<b>Total Assets</b>	<b>44,377</b>	<b>44,019</b>	<b>44,468</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	541	444	444
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>541</b>	<b>444</b>	<b>444</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>541</b>	<b>444</b>	<b>444</b>
<b>Net Assets</b>	<b>43,836</b>	<b>43,575</b>	<b>44,024</b>
<b>Equity</b>			
Accumulated Funds	8,360	7,803	7,810
Reserves	35,476	35,772	36,214
Capital Equity	...	...	...
<b>Total Equity</b>	<b>43,836</b>	<b>43,575</b>	<b>44,024</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,348	1,817	1,030
<b>Total Payments</b>	<b>1,348</b>	<b>1,817</b>	<b>1,030</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,944	942	1,980
Retained Taxes, Fees and Fines	...	...	...
Interest Received	104	32	138
Grants and Contributions	...	...	...
Other Receipts	167	11	(203)
<b>Total Receipts</b>	<b>2,216</b>	<b>985</b>	<b>1,916</b>
<b>Net Cash Flows From Operating Activities</b>	<b>867</b>	<b>(832)</b>	<b>886</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(286)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	904	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>618</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>867</b>	<b>(214)</b>	<b>886</b>
Opening Cash and Cash Equivalents	2,364	2,158	1,944
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>3,231</b>	<b>1,944</b>	<b>2,830</b>

## NSW Food Authority

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	19,562	17,068	18,918
Grants and Subsidies	560	560	567
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,277	1,277	1,277
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>21,399</b>	<b>18,905</b>	<b>20,762</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	10,714	...	6,222
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,196	2,196	2,183
Grants and Contributions	...	...	...
Investment Revenue	400	400	405
Retained Taxes, Fees and Fines	7,949	7,949	8,100
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>21,259</b>	<b>10,545</b>	<b>16,910</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(140)</b>	<b>(8,359)</b>	<b>(3,852)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	19,534	14,278	10,603
Taxes Receivable	...	...	...
Receivables	1,504	1,046	1,046
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>21,038</b>	<b>15,324</b>	<b>11,649</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	8,008	8,001	7,774
Plant and Equipment	173	181	81
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	2,759	2,731	2,881
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>10,940</b>	<b>10,913</b>	<b>10,736</b>
<b>Total Assets</b>	<b>31,977</b>	<b>26,238</b>	<b>22,385</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	2,699	1,149	1,149
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>2,699</b>	<b>1,149</b>	<b>1,149</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>2,699</b>	<b>1,149</b>	<b>1,149</b>
<b>Net Assets</b>	<b>29,278</b>	<b>25,088</b>	<b>21,236</b>
<b>Equity</b>			
Accumulated Funds	25,856	21,666	17,814
Reserves	3,422	3,422	3,422
Capital Equity	...	...	...
<b>Total Equity</b>	<b>29,278</b>	<b>25,088</b>	<b>21,236</b>

## Cash Flow Statement

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	560	560	567
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	21,412	33,927	20,768
<b>Total Payments</b>	<b>21,972</b>	<b>34,487</b>	<b>21,335</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	10,714	...	6,222
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,196	2,196	2,183
Retained Taxes, Fees and Fines	...	...	...
Interest Received	400	400	405
Grants and Contributions	...	...	...
Other Receipts	9,799	8,249	9,950
<b>Total Receipts</b>	<b>23,109</b>	<b>10,845</b>	<b>18,760</b>
<b>Net Cash Flows From Operating Activities</b>	<b>1,137</b>	<b>(23,642)</b>	<b>(2,575)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(200)	(50)	(200)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(900)	(970)	(900)
<b>Net Cash Flows From Investing Activities</b>	<b>(1,100)</b>	<b>(1,020)</b>	<b>(1,100)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>37</b>	<b>(24,662)</b>	<b>(3,675)</b>
Opening Cash and Cash Equivalents	19,497	38,940	14,278
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>19,534</b>	<b>14,278</b>	<b>10,603</b>

# Planning Ministerial Corporation

## Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	48	48	48
Personnel Services Expenses	...	3,078	3,579
Other Operating Expenses	13,584	10,506	12,795
Grants and Subsidies	62,000	6,242	78,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,439	3,875	799
Finance Costs	14,556	14,556	14,556
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>92,627</b>	<b>38,305</b>	<b>110,277</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	54,000	12,500
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,581	2,504	1,474
Grants and Contributions	...	2,920	19,500
Investment Revenue	3,131	1,722	3,108
Retained Taxes, Fees and Fines	8,716	8,716	8,716
Other Revenue	...	909	...
<b>Total Revenue</b>	<b>13,427</b>	<b>70,770</b>	<b>45,298</b>
Gain/(loss) on Disposal of Non Current Assets	18,596	18,596	18,596
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(60,604)</b>	<b>51,061</b>	<b>(46,383)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	18,045	60,588	37,504
Taxes Receivable	...	...	...
Receivables	1,962	3,337	3,337
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	72,973	6,087	6,087
Other	120	...	...
Assets Held For Sale	826	651	651
<b>Total Current Assets</b>	<b>93,926</b>	<b>70,663</b>	<b>47,579</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,641,466	2,022,848	1,809,674
Plant and Equipment	997	822	792
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	189	188	188
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>1,642,652</b>	<b>2,023,858</b>	<b>1,810,654</b>
<b>Total Assets</b>	<b>1,736,578</b>	<b>2,094,520</b>	<b>1,858,232</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	13,803	108,104	8,104
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	18,269	17,822	17,822
Provisions	...	...	...
Other	481	4,708	4,708
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>32,553</b>	<b>130,634</b>	<b>30,634</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	194,484	175,887	200,887
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>194,484</b>	<b>175,887</b>	<b>200,887</b>
<b>Total Liabilities</b>	<b>227,037</b>	<b>306,521</b>	<b>231,521</b>
<b>Net Assets</b>	<b>1,509,541</b>	<b>1,787,999</b>	<b>1,626,711</b>
<b>Equity</b>			
Accumulated Funds	584,145	752,462	611,174
Reserves	925,396	1,035,537	1,015,537
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,509,541</b>	<b>1,787,999</b>	<b>1,626,711</b>



## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	48	48	48
Personnel Services	...	3,078	3,579
Grants and Subsidies	7,000	4,242	4,000
Finance Costs	14,556	14,556	14,556
Equivalent Income Tax	...	...	...
Other Payments	17,584	(89,492)	16,795
<b>Total Payments</b>	<b>39,188</b>	<b>(67,569)</b>	<b>38,978</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	...	54,000	12,500
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,581	2,504	1,474
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,131	1,722	3,108
Grants and Contributions	...	...	19,500
Other Receipts	12,716	9,625	12,716
<b>Total Receipts</b>	<b>17,427</b>	<b>67,851</b>	<b>49,298</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(21,761)</b>	<b>135,419</b>	<b>10,320</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	43,596	43,596	43,596
Purchases of Property, Plant and Equipment	(65,000)	(217,478)	(102,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(21,404)</b>	<b>(173,882)</b>	<b>(58,404)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	25,000	25,000	25,000
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(18,165)</b>	<b>(13,463)</b>	<b>(23,084)</b>
Opening Cash and Cash Equivalents	29,210	67,051	60,588
Reclassification of Cash Equivalents	7,000	7,000	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>18,045</b>	<b>60,588</b>	<b>37,504</b>

## Property NSW

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	49,538	50,837	50,980
Other Operating Expenses	580,505	587,944	128,373
Grants and Subsidies	20,275	29,137	94,238
Appropriation Expense	...	...	...
Depreciation and Amortisation	25,634	25,634	70,234
Finance Costs	4,808	5,797	99,722
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>680,760</b>	<b>699,349</b>	<b>443,546</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	60,959	72,724	28,600
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	625,113	607,121	232,530
Grants and Contributions	...	...	7,000
Investment Revenue	5,880	6,115	71,581
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	650	650	...
<b>Total Revenue</b>	<b>692,602</b>	<b>686,609</b>	<b>339,711</b>
Gain/(loss) on Disposal of Non Current Assets	14,122	7,834	309
Other Gains/(Losses)	(300)	(347)	...
<b>Net Result</b>	<b>25,663</b>	<b>(5,252)</b>	<b>(103,526)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	30,888	46,419	45,265
Taxes Receivable	...	...	...
Receivables	67,821	50,877	48,564
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	301,684
Other	41,360	21,211	21,635
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>140,070</b>	<b>118,507</b>	<b>417,147</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	76,263	76,263	77,261
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,249,409	1,149,931	1,656,777
Plant and Equipment	1,517	4,765	(4,135)
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	2,810	4,097	1,717
Other Assets	177,996	239,023	2,070,646
<b>Total Non Current Assets</b>	<b>1,507,994</b>	<b>1,474,079</b>	<b>3,802,265</b>
<b>Total Assets</b>	<b>1,648,063</b>	<b>1,592,586</b>	<b>4,219,412</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	39,800	33,005	30,785
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	339,568
Provisions	41,579	24,157	30,930
Other	10,702	11,083	14,761
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>92,082</b>	<b>68,245</b>	<b>416,044</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	34,398	34,398	2,440,979
Provisions	124,051	197,461	191,721
Other	151,818	58,152	50,457
<b>Total Non Current Liabilities</b>	<b>310,267</b>	<b>290,012</b>	<b>2,683,157</b>
<b>Total Liabilities</b>	<b>402,349</b>	<b>358,258</b>	<b>3,099,201</b>
<b>Net Assets</b>	<b>1,245,715</b>	<b>1,234,328</b>	<b>1,120,211</b>
<b>Equity</b>			
Accumulated Funds	945,676	889,584	775,467
Reserves	300,039	344,744	344,744
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,245,715</b>	<b>1,234,328</b>	<b>1,120,211</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	49,538	50,837	50,980
Grants and Subsidies	19,515	24,868	9,238
Finance Costs	4,808	2,577	99,435
Equivalent Income Tax	...	...	...
Other Payments	593,541	664,248	123,694
<b>Total Payments</b>	<b>667,402</b>	<b>742,531</b>	<b>283,348</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	60,959	72,724	28,600
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(5,530)	(8,402)	(10,590)
Sale of Goods and Services	627,830	620,639	232,224
Retained Taxes, Fees and Fines	...	...	...
Interest Received	5,880	6,115	65,924
Grants and Contributions	...	...	7,000
Other Receipts	(15,556)	17,904	(835)
<b>Total Receipts</b>	<b>673,583</b>	<b>708,980</b>	<b>322,323</b>
<b>Net Cash Flows From Operating Activities</b>	<b>6,180</b>	<b>(33,551)</b>	<b>38,975</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	41,776	48,701	1,109
Purchases of Property, Plant and Equipment	(131,917)	(127,747)	220,995
Proceeds from Sale of Investments	...	(940)	302,148
Purchases of Investments	...	...	(232,564)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(585)	(4,529)	3,849
<b>Net Cash Flows From Investing Activities</b>	<b>(90,726)</b>	<b>(84,514)</b>	<b>295,536</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(335,666)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(335,666)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(84,546)</b>	<b>(118,064)</b>	<b>(1,154)</b>
Opening Cash and Cash Equivalents	115,434	164,484	46,419
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>30,888</b>	<b>46,419</b>	<b>45,265</b>

## Water Administration Ministerial Corporation

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	52,573	64,408	43,780
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,308	4,308	4,308
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>56,881</b>	<b>68,716</b>	<b>48,088</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	39,634	36,024	(278)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	43,300	51,581	44,057
Grants and Contributions	...	...	...
Investment Revenue	...	74	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>82,934</b>	<b>87,679</b>	<b>43,779</b>
Gain/(loss) on Disposal of Non Current Assets	...	(264)	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>26,053</b>	<b>18,698</b>	<b>(4,309)</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	...	...	(1)
Taxes Receivable	...	...	...
Receivables	(2,900)	(740)	(740)
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	755	3,465	3,465
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>(2,145)</b>	<b>2,725</b>	<b>2,724</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	15,634	6,875	6,731
Plant and Equipment	222	241	157
Infrastructure Systems	785,959	785,716	781,720
Investment Properties	...	...	...
Intangibles	460	465	381
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>802,275</b>	<b>793,297</b>	<b>788,989</b>
<b>Total Assets</b>	<b>800,130</b>	<b>796,022</b>	<b>791,714</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	(2,606)	4,896	4,896
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	2,449	2,449
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>(2,606)</b>	<b>7,345</b>	<b>7,345</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>(2,606)</b>	<b>7,345</b>	<b>7,345</b>
<b>Net Assets</b>	<b>802,736</b>	<b>788,677</b>	<b>784,369</b>
<b>Equity</b>			
Accumulated Funds	672,761	658,702	654,393
Reserves	129,975	129,975	129,975
Capital Equity	...	...	...
<b>Total Equity</b>	<b>802,736</b>	<b>788,677</b>	<b>784,369</b>

## Cash Flow Statement

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	55,934	59,868	43,780
<b>Total Payments</b>	<b>55,934</b>	<b>59,868</b>	<b>43,780</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	39,634	36,024	(278)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	43,300	51,581	44,057
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	74	...
Grants and Contributions	...	-	...
Other Receipts	4,000	3,189	...
<b>Total Receipts</b>	<b>86,934</b>	<b>90,868</b>	<b>43,779</b>
<b>Net Cash Flows From Operating Activities</b>	<b>31,000</b>	<b>31,000</b>	<b>(1)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(31,000)	(31,000)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>...</b>	<b>...</b>	<b>(1)</b>
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>...</b>	<b>...</b>	<b>(1)</b>

## Western Sydney Parklands Trust

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	(1)
Personnel Services Expenses	3,032	2,534	3,038
Other Operating Expenses	5,249	5,763	5,182
Grants and Subsidies	...	66	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,592	2,899	4,591
Finance Costs	...	...	45
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>12,873</b>	<b>11,262</b>	<b>12,855</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4,033	4,033	37,391
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	9,082	8,505	9,753
Grants and Contributions	115	62	120
Investment Revenue	477	967	372
Retained Taxes, Fees and Fines	...	30	...
Other Revenue	3,193	3,052	493
<b>Total Revenue</b>	<b>16,901</b>	<b>16,649</b>	<b>48,129</b>
Gain/(loss) on Disposal of Non Current Assets	...	(50)	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>4,028</b>	<b>5,336</b>	<b>35,274</b>



## Balance Sheet

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	3,000	5,442	7,504
Taxes Receivable	...	...	...
Receivables	246	4,230	4,230
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	19,762	19,485	1,473
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>23,008</b>	<b>29,157</b>	<b>13,207</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	44,622	60,246	60,246
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	667,284	720,741	722,138
Plant and Equipment	1,899	3,567	3,351
Infrastructure Systems	118,930	108,125	159,849
Investment Properties	...	...	...
Intangibles	1,288	198	198
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>834,023</b>	<b>892,877</b>	<b>945,782</b>
<b>Total Assets</b>	<b>857,031</b>	<b>922,034</b>	<b>958,989</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	3,295	9,886	9,886
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	216
Provisions	55	288	236
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>3,350</b>	<b>10,174</b>	<b>10,338</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	1,517
Provisions	364	170	170
Other	14,936	10,509	10,509
<b>Total Non Current Liabilities</b>	<b>15,300</b>	<b>10,679</b>	<b>12,196</b>
<b>Total Liabilities</b>	<b>18,650</b>	<b>20,853</b>	<b>22,534</b>
<b>Net Assets</b>	<b>838,381</b>	<b>901,181</b>	<b>936,455</b>
<b>Equity</b>			
Accumulated Funds	599,623	601,588	636,861
Reserves	238,758	299,593	299,593
Capital Equity	...	...	...
<b>Total Equity</b>	<b>838,381</b>	<b>901,181</b>	<b>936,455</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	(1)
Personnel Services	3,032	2,534	3,038
Grants and Subsidies	...	66	...
Finance Costs	...	...	45
Equivalent Income Tax	...	...	...
Other Payments	6,314	3,913	4,114
<b>Total Payments</b>	<b>9,346</b>	<b>6,513</b>	<b>7,196</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	4,033	4,033	37,391
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,082	9,595	9,753
Retained Taxes, Fees and Fines	...	...	...
Interest Received	477	890	372
Grants and Contributions	115	62	120
Other Receipts	4,313	2,413	(627)
<b>Total Receipts</b>	<b>18,021</b>	<b>16,992</b>	<b>47,009</b>
<b>Net Cash Flows From Operating Activities</b>	<b>8,675</b>	<b>10,479</b>	<b>39,813</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(25,971)	(20,883)	(55,560)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(4,643)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(25,971)</b>	<b>(25,526)</b>	<b>(55,560)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(203)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>(203)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(17,296)</b>	<b>(15,047)</b>	<b>(15,950)</b>
Opening Cash and Cash Equivalents	12,399	8,922	5,442
Reclassification of Cash Equivalents	7,897	11,567	18,012
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>3,000</b>	<b>5,442</b>	<b>7,504</b>

## Department of Industry (Discontinued)

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	499,996	553,355	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	380,677	367,416	...
Grants and Subsidies	2,607,132	2,486,414	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	77,426	86,351	...
Finance Costs	...	1,200	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>3,565,230</b>	<b>3,494,736</b>	<b>...</b>
<b>Revenue</b>			
Appropriation Revenue	3,231,727	3,320,486	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	18,928	19,283	...
Transfers to the Crown Entity	(62,434)	(62,434)	...
Sales of Goods and Services	179,434	201,733	...
Grants and Contributions	110,165	143,214	...
Investment Revenue	26,839	25,122	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	34,696	50,080	...
<b>Total Revenue</b>	<b>3,539,355</b>	<b>3,697,485</b>	<b>...</b>
Gain/(loss) on Disposal of Non Current Assets	8,425	5,221	...
Other Gains/(Losses)	...	(3,600)	...
<b>Net Result</b>	<b>(17,450)</b>	<b>204,370</b>	<b>...</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	123,650	487,170	...
Taxes Receivable	...	...	...
Receivables	168,298	161,265	...
Inventories	4,933	4,294	...
Financial Assets at Fair Value	6,104	5,181	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	105	...	...
<b>Total Current Assets</b>	<b>303,090</b>	<b>657,910</b>	<b>...</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	120,561	128,169	...
Inventories	5,666	7,719	...
Financial Assets at Fair Value	7,698	6,379	...
Equity Investments	30	40	...
Property, Plant and Equipment -			
Land and Building	5,358,716	5,590,086	...
Plant and Equipment	47,565	41,843	...
Infrastructure Systems	1,397,157	1,769,979	...
Investment Properties	...	...	...
Intangibles	211,019	205,077	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>7,148,412</b>	<b>7,749,291</b>	<b>...</b>
<b>Total Assets</b>	<b>7,451,502</b>	<b>8,407,201</b>	<b>...</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	141,652	348,917	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	82,558	71,993	...
Other	31,832	28,814	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>256,042</b>	<b>449,725</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	7,497	13,923	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>7,497</b>	<b>13,923</b>	<b>...</b>
<b>Total Liabilities</b>	<b>263,539</b>	<b>463,647</b>	<b>...</b>
<b>Net Assets</b>	<b>7,187,963</b>	<b>7,943,554</b>	<b>...</b>
<b>Equity</b>			
Accumulated Funds	6,466,528	6,661,384	...
Reserves	721,435	1,282,170	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>7,187,963</b>	<b>7,943,554</b>	<b>...</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	479,411	534,072	...
Personnel Services	...	...	...
Grants and Subsidies	2,533,555	2,469,328	...
Finance Costs	...	1,200	...
Equivalent Income Tax	...	...	...
Other Payments	446,849	367,415	...
<b>Total Payments</b>	<b>3,459,815</b>	<b>3,372,016</b>	<b>...</b>
<b>Receipts</b>			
Appropriation	3,231,727	3,320,486	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(62,434)	(62,434)	...
Sale of Goods and Services	179,433	195,114	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	26,839	25,122	...
Grants and Contributions	110,165	136,678	...
Other Receipts	101,166	56,699	...
<b>Total Receipts</b>	<b>3,586,896</b>	<b>3,671,666</b>	<b>...</b>
<b>Net Cash Flows From Operating Activities</b>	<b>127,081</b>	<b>299,650</b>	<b>...</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	26,049	26,008	...
Purchases of Property, Plant and Equipment	(85,860)	(65,404)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances Made	...	...	...
Other Investing	(10,558)	(10,558)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(70,369)</b>	<b>(49,954)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	24,000	24,000	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	(24,000)	(24,000)	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>56,712</b>	<b>249,697</b>	<b>...</b>
Opening Cash and Cash Equivalents	66,939	237,474	487,170
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(487,170)
<b>Closing Cash and Cash Equivalents</b>	<b>123,651</b>	<b>487,170</b>	<b>...</b>

## Department of Planning and Environment (Discontinued)

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	295,601	295,226	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	197,236	231,313	...
Grants and Subsidies	2,163,837	2,055,943	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	16,508	16,547	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>2,673,181</b>	<b>2,599,029</b>	<b>...</b>
<b>Revenue</b>			
Appropriation Revenue	2,538,126	2,203,908	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,414	11,001	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	254,048	259,967	...
Grants and Contributions	241,793	141,271	...
Investment Revenue	1,396	6,587	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,477	11,394	...
<b>Total Revenue</b>	<b>3,045,254</b>	<b>2,634,129</b>	<b>...</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>372,073</b>	<b>35,100</b>	<b>...</b>

## Balance Sheet

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	313,285	357,578	...
Taxes Receivable	...	...	...
Receivables	69,078	64,353	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>382,363</b>	<b>421,931</b>	<b>...</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	4,475	4,475	...
Equity Investments	9	...	...
Property, Plant and Equipment -			
Land and Building	671,870	375,209	...
Plant and Equipment	38,319	15,689	...
Infrastructure Systems	93	9,847	...
Investment Properties	-	-	...
Intangibles	61,021	67,203	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>775,787</b>	<b>472,423</b>	<b>...</b>
<b>Total Assets</b>	<b>1,158,150</b>	<b>894,354</b>	<b>...</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	79,039	114,299	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	19,491	28,383	...
Other	18,329	35,792	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>116,859</b>	<b>178,474</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	2,414	2,675	...
Other	746	13	...
<b>Total Non Current Liabilities</b>	<b>3,160</b>	<b>2,688</b>	<b>...</b>
<b>Total Liabilities</b>	<b>120,019</b>	<b>181,162</b>	<b>...</b>
<b>Net Assets</b>	<b>1,038,131</b>	<b>713,192</b>	<b>...</b>
<b>Equity</b>			
Accumulated Funds	1,038,131	704,251	...
Reserves	...	8,941	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,038,131</b>	<b>713,192</b>	<b>...</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	291,187	284,225	...
Personnel Services	...	...	...
Grants and Subsidies	2,145,221	2,021,245	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	177,331	206,409	...
<b>Total Payments</b>	<b>2,613,740</b>	<b>2,511,879</b>	<b>...</b>
<b>Receipts</b>			
Appropriation	2,538,126	2,203,909	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	254,048	260,046	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,396	6,587	...
Grants and Contributions	202,403	91,881	...
Other Receipts	6,347	11,394	...
<b>Total Receipts</b>	<b>3,002,321</b>	<b>2,573,817</b>	<b>...</b>
<b>Net Cash Flows From Operating Activities</b>	<b>388,581</b>	<b>61,938</b>	<b>...</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(377,977)	(79,161)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances Made	...	...	...
Other Investing	(20,790)	(14,461)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(398,767)</b>	<b>(93,622)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(10,186)</b>	<b>(31,684)</b>	<b>-</b>
Opening Cash and Cash Equivalents	323,471	389,262	357,578
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(357,578)
<b>Closing Cash and Cash Equivalents</b>	<b>313,285</b>	<b>357,578</b>	<b>...</b>



## Office of Environment and Heritage (Discontinued)

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	488,214	473,729	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	333,627	296,798	...
Grants and Subsidies	233,908	209,221	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	108,090	106,611	...
Finance Costs	2,297	1,010	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>1,166,136</b>	<b>1,087,369</b>	<b>...</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	498,355	482,976	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	23,974	13,918	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	214,090	213,552	...
Grants and Contributions	355,682	345,161	...
Investment Revenue	319	12,642	...
Retained Taxes, Fees and Fines	3,339	3,089	...
Other Revenue	39,241	63,791	...
<b>Total Revenue</b>	<b>1,135,001</b>	<b>1,135,130</b>	<b>...</b>
Gain/(loss) on Disposal of Non Current Assets	860	124	...
Other Gains/(Losses)	(100)	(100)	...
<b>Net Result</b>	<b>(30,375)</b>	<b>47,785</b>	<b>...</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	252,909	338,771	...
Taxes Receivable	...	...	...
Receivables	56,147	75,847	...
Inventories	743	741	...
Financial Assets at Fair Value	18	18	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>309,816</b>	<b>415,378</b>	<b>...</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,538,783	2,452,375	...
Plant and Equipment	53,567	58,944	...
Infrastructure Systems	1,319,982	1,856,689	...
Investment Properties	...	...	...
Intangibles	209,574	212,673	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>4,121,906</b>	<b>4,580,682</b>	<b>...</b>
<b>Total Assets</b>	<b>4,431,723</b>	<b>4,996,059</b>	<b>...</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	10,958	15,750	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	2,300	...
Provisions	70,053	69,557	...
Other	110	110	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>81,121</b>	<b>87,717</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	40,691	30,164	...
Provisions	5,639	5,590	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>46,330</b>	<b>35,754</b>	<b>...</b>
<b>Total Liabilities</b>	<b>127,451</b>	<b>123,471</b>	<b>...</b>
<b>Net Assets</b>	<b>4,304,271</b>	<b>4,872,588</b>	<b>...</b>
<b>Equity</b>			
Accumulated Funds	3,847,980	3,983,194	...
Reserves	456,291	889,394	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>4,304,271</b>	<b>4,872,588</b>	<b>...</b>

## Cash Flow Statement

	2018-19 Budget \$000	Revised \$000	2019-20 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	460,854	456,425	...
Personnel Services	...	...	...
Grants and Subsidies	233,908	209,221	...
Finance Costs	2,297	...	...
Equivalent Income Tax	...	...	...
Other Payments	340,850	325,174	...
<b>Total Payments</b>	<b>1,037,909</b>	<b>990,820</b>	<b>...</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	498,355	482,976	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	214,364	213,826	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,885	3,500	...
Grants and Contributions	354,982	340,631	...
Other Receipts	49,702	69,319	...
<b>Total Receipts</b>	<b>1,119,289</b>	<b>1,110,252</b>	<b>...</b>
<b>Net Cash Flows From Operating Activities</b>	<b>81,380</b>	<b>119,432</b>	<b>...</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	2,695	2,695	...
Purchases of Property, Plant and Equipment	(71,313)	(60,165)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances Made	...	...	...
Other Investing	(17,962)	(21,349)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(86,580)</b>	<b>(78,819)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(5,200)</b>	<b>40,613</b>	<b>...</b>
Opening Cash and Cash Equivalents	258,109	298,158	338,771
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(338,771)
<b>Closing Cash and Cash Equivalents</b>	<b>252,909</b>	<b>338,771</b>	<b>...</b>

## Office of Local Government (Discontinued)

### Operating Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	16,705	15,764	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,430	12,430	...
Grants and Subsidies	201,603	232,330	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	896	896	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>228,635</b>	<b>261,421</b>	<b>...</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	207,434	239,654	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	338	338	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	5,193	5,618	...
Grants and Contributions	7,435	7,563	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	6,838	6,838	...
Other Revenue	...	169	...
<b>Total Revenue</b>	<b>227,239</b>	<b>260,181</b>	<b>...</b>
Gain/(loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(1,396)</b>	<b>(1,240)</b>	<b>...</b>

## Balance Sheet

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	6,136	4,162	...
Taxes Receivable	...	...	...
Receivables	5,238	3,388	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>11,374</b>	<b>7,550</b>	<b>...</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	343	265	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	2,502	4,022	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,845</b>	<b>4,287</b>	<b>...</b>
<b>Total Assets</b>	<b>14,219</b>	<b>11,837</b>	<b>...</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	7,478	5,652	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,233	2,131	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>9,711</b>	<b>7,783</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	343	304	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>343</b>	<b>304</b>	<b>...</b>
<b>Total Liabilities</b>	<b>10,054</b>	<b>8,087</b>	<b>...</b>
<b>Net Assets</b>	<b>4,165</b>	<b>3,750</b>	<b>...</b>
<b>Equity</b>			
Accumulated Funds	4,165	3,750	...
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>4,165</b>	<b>3,750</b>	<b>...</b>

## Cash Flow Statement

	2018-19		2019-20
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	16,367	15,426	...
Personnel Services	...	...	...
Grants and Subsidies	201,603	232,330	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	9,505	12,432	...
<b>Total Payments</b>	<b>227,475</b>	<b>260,189</b>	<b>...</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	207,434	239,654	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	5,193	5,619	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	7,435	7,563	...
Other Receipts	6,913	7,007	...
<b>Total Receipts</b>	<b>226,975</b>	<b>259,844</b>	<b>...</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(500)</b>	<b>(345)</b>	<b>...</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(105)	(105)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances Made	...	...	...
Other Investing	(40)	(3,055)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(145)</b>	<b>(3,160)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(645)</b>	<b>(3,505)</b>	<b>...</b>
Opening Cash and Cash Equivalents	6,781	7,667	4,162
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(4,162)
<b>Closing Cash and Cash Equivalents</b>	<b>6,136</b>	<b>4,162</b>	<b>...</b>