# 6. Environment and PLANNING

## Agency Expense Summary

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Environment and Planning | Expenses(a) | | | | | Capital Expenditure | | | | | |
| 2022-23 | 2023-24 | |  | | 2022-23 | | 2023-24 | |  | |
| Est. Actual | | Budget | | Change | | Est. Actual | | Budget | | Change |
|  | $m | | $m | | % | | $m | | $m | | % |
| **Department of Planning and Environment** | 4,156.8 | | 4,559.5 | | 9.7 | | 425.3 | | 543.9 | | 27.9 |
| Funding distribution to agencies | 1,863.4 | | 3,849.1 | | 106.6 | | … | | … | | … |
| **Total Principal Department** | **6,020.2** | | **8,408.5** | | **39.7** | | **425.3** | | **543.9** | | **27.9** |
| ***Agencies*** |  | |  | |  | |  | |  | |  |
| Environment Protection Authority | 259.2 | | 376.5 | | 45.3 | | 5.1 | | 9.5 | | 85.6 |
| Environmental Trust | 66.5 | | 90.9 | | 36.7 | | … | | … | | … |
| NSW Reconstruction Authority(b) | 1,840.2 | | 2,466.7 | | 34.0 | | 1.4 | | 58.7 | | N/A |
| Sydney Olympic Park Authority | 201.3 | | 196.5 | | (2.4) | | 27.1 | | 10.5 | | (61.3) |
| Aboriginal Housing Office | 159.2 | | 185.5 | | 16.5 | | 69.1 | | 101.4 | | 46.7 |
| Biodiversity Conservation Trust of NSW | 49.9 | | 72.9 | | 46.0 | | 1.6 | | 15.1 | | 827.1 |
| Hunter and Central Coast Development Corporation | 30.0 | | 28.7 | | (4.3) | | 5.1 | | 0.5 | | (90.3) |
| Lands Administration Ministerial Corporation | 5.8 | | 5.1 | | (12.0) | | 3.7 | | … | | (100.0) |
| Planning Ministerial Corporation | 46.8 | | 94.5 | | 101.9 | | 45.2 | | 259.5 | | 473.6 |
| Property NSW(c) | 798.1 | | 901.1 | | 12.9 | | (484.4) | | 405.0 | | (183.6) |
| Water Administration Ministerial Corporation | 75.6 | | 66.3 | | (12.3) | | 8.3 | | 20.0 | | 141.7 |
| ***Agencies transferred from Regional NSW*** |  | |  | |  | |  | |  | |  |
| Northern Rivers Reconstruction Corporation(d) | 124.8 | | 802.9 | | 543.5 | | 9.1 | | 142.9 | | N/A |
| ***Agencies transferred from Jobs and Tourism*** |  | |  | |  | |  | |  | |  |
| Western Parkland City Authority(e) | 58.1 | | 57.7 | | (0.8) | | 65.1 | | 222.6 | | 241.8 |
| ***Agencies transferred from Transport*** |  | |  | |  | |  | |  | |  |
| Centennial Park and Moore Park Trust(f) | 48.6 | | 47.1 | | (3.0) | | 9.3 | | 12.7 | | 36.4 |
| Greater Cities Commission(g) | 46.4 | | 42.3 | | (8.7) | | 0.1 | | 0.1 | | (4.3) |
| Greater Sydney Parklands Trust(f) | … | | … | | … | | … | | … | | … |
| Luna Park Reserve Trust(f) | 2.5 | | 1.9 | | (26.5) | | … | | … | | … |
| Royal Botanic Gardens and Domain Trust(f) | 72.2 | | 76.1 | | 5.4 | | 14.5 | | 28.8 | | 99.3 |
| Western Sydney Parklands Trust(f) | 23.7 | | 28.3 | | 19.0 | | 13.4 | | 13.0 | | (2.7) |
| **Total Agencies(h)** | **3,908.9** | | **5,540.9** | | **41.8** | | **(206.1)** | | **1,300.5** | | **(730.9)** |

1. This table shows expenses on an uneliminated basis.
2. Resilience NSW was abolished on 16 December 2022 and parts were transferred to the newly established NSW Reconstruction Authority, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022,* effective 16 December 2022. The Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency is transferred to the NSW Reconstruction Authority Staff Agency, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023*, effective 1 July 2023.
3. Movement in Property NSW’s capital expenditure primarily relates to the revaluation of Right-of-Use assets.
4. The Northern Rivers Reconstruction Corp Division is transferred to the NSW Reconstruction Authority Staff as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023*, effective 1 July 2023.
5. Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment, as per *Administrative Arrangements (Administrative Changes—Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.
6. Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment, as per the *Administrative Arrangements (Administrative Changes—Miscellaneous) Order (No 5) 2023*, effective 1 July 2023.
7. Greater Cities Commission were transferred from Transport NSW to the Department of Planning and Environment, as per *the Administrative Arrangements (Administrative Changes—Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.
8. 2023-24 Budget totals exclude an additional $71.4 million expenses in other funds, trusts and independent agencies within Environment and Planning.

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

## Financial Statements

**Department of Planning and Environment**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Expenses Excluding Losses** |  |  | |  | |
| Operating Expenses - |  |  | |  | |
| Employee Related | 1,359,625 | 1,307,516 | | 1,585,974 | |
| Personnel Services Expenses | ... | ... | | ... | |
| Other Operating Expenses | 971,663 | 939,204 | | 1,109,506 | |
| Grants and Subsidies | 2,709,785 | 3,594,453 | | 5,492,109 | |
| Appropriation Expense | ... | ... | | ... | |
| Depreciation and Amortisation | 205,900 | 177,746 | | 212,757 | |
| Finance Costs | 3,279 | 1,285 | | 3,530 | |
| Other Expenses | 3,204 | 0 | | 4,670 | |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **5,253,456** | **6,020,205** | | **8,408,545** | |
| **Revenue** |  |  | |  | |
| Appropriation Revenue | 3,889,499 | 4,766,637 | | 6,805,163 | |
| Funding Distribution from Department | ... | ... | | ... | |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 44,249 | 33,302 | | 46,447 | |
| Transfers to the Crown Entity | ... | 52,951 | | ... | |
| Sales of Goods and Services | 944,128 | 754,511 | | 912,649 | |
| Grants and Contributions | 548,924 | 601,921 | | 604,005 | |
| Investment Revenue | 67,405 | 77,566 | | 66,874 | |
| Retained Taxes, Fees and Fines | 9,613 | 5,072 | | (1,662) | |
| Other Revenue | 82,627 | 71,354 | | 129,796 | |
| **Total Revenue** | **5,586,444** | **6,363,314** | | **8,563,272** | |
| Gain/(Loss) on Disposal of Non Current Assets | 9,090 | (32,002) | | 7,591 | |
| Other Gains/(Losses) | (100) | 8,421 | | (100) | |
| **Net Result** | **341,978** | **319,528** | | **162,218** | |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Cash Flows From Operating Activities** |  |  | |  | |
| **Payments** |  |  | |  | |
| Employee Related | 1,315,376 | 1,268,663 | | 1,539,527 | |
| Personnel Services | ... | ... | | ... | |
| Grants and Subsidies | 2,607,229 | 3,560,086 | | 5,382,990 | |
| Finance Costs | 3,243 | 441 | | 2,828 | |
| Equivalent Income Tax | ... | ... | | ... | |
| Other Payments | 1,005,637 | 1,361,722 | | 1,119,933 | |
| **Total Payments** | **4,931,485** | **6,190,912** | | **8,045,278** | |
| **Receipts** |  |  | |  | |
| Appropriation | 3,889,499 | 4,766,637 | | 6,805,163 | |
| Funding Distribution from Department | ... | ... | | ... | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | |
| Cash transfers to the Crown Entity | ... | ... | | (10,813) | |
| Sale of Goods and Services | 993,393 | 750,365 | | 963,070 | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | |
| Interest Received | 18,307 | 34,339 | | 16,629 | |
| Grants and Contributions | 500,257 | 563,885 | | 543,727 | |
| Other Receipts | 92,241 | 443,560 | | 138,948 | |
| **Total Receipts** | **5,493,696** | **6,558,786** | | **8,456,725** | |
| **Net Cash Flows From Operating Activities** | **562,211** | **367,874** | | **411,447** | |
| **Cash Flows From Investing Activities** |  |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | 27,044 | 15,022 | | 27,044 | |
| Purchases of Property, Plant and Equipment | (632,193) | (366,780) | | (495,938) | |
| Proceeds from Sale of Investments | ... | 2,737 | | ... | |
| Purchases of Investments | ... | (4,969) | | ... | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | (50,261) | (50,338) | | (40,794) | |
| **Net Cash Flows From Investing Activities** | **(655,410)** | **(404,328)** | | **(509,688)** | |
| **Cash Flows From Financing Activities** |  |  | |  | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | |
| Repayment of Borrowings and Advances | (12,725) | (13,346) | | (11,625) | |
| Dividends Paid | ... | ... | | ... | |
| Other Financing | ... | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(12,725)** | **(13,346)** | | **(11,625)** | |
| **Net Increase/(Decrease) in Cash** | **(105,924)** | **(49,800)** | | **(109,866)** | |
| Opening Cash and Cash Equivalents | 600,370 | 614,612 | | 564,812 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **494,446** | **564,812** | | **454,946** | |

**Environment Protection Authority**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | 134,678 | 116,332 | 150,063 |
| Personnel Services Expenses | ... | 103 | ... |
| Other Operating Expenses | 213,928 | 98,780 | 142,236 |
| Grants and Subsidies | 74,712 | 39,479 | 78,287 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 5,937 | 4,388 | 5,899 |
| Finance Costs | 29 | 92 | 30 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **429,284** | **259,174** | **376,515** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 208,025 | 168,586 | 232,516 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 6,514 | 3,369 | 6,822 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 31,346 | 38,818 | 31,898 |
| Grants and Contributions | 180,277 | 37,338 | 100,167 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | 929 | 2,013 | 1,075 |
| Other Revenue | 2,310 | 354 | 2,415 |
| **Total Revenue** | **429,400** | **250,478** | **374,892** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (688) | ... |
| **Net Result** | **116** | **(9,385)** | **(1,623)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 22,659 | 20,268 | 15,030 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 6,141 | 38,041 | 38,041 |
| Contract Assets | 6,610 | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **35,410** | **58,309** | **53,071** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 3,887 | 4,538 | 4,431 |
| Plant and Equipment | 1,328 | 1,968 | 1,640 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 582 | 437 | 462 |
| Intangibles | 29,195 | 19,130 | 23,186 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **34,993** | **26,074** | **29,720** |
| **Total Assets** | **70,403** | **84,383** | **82,791** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 19,373 | 41,448 | 41,448 |
| Contract Liabilities | 340 | 475 | 475 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 153 | 243 | 210 |
| Provisions | 10,549 | 13,951 | 13,951 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **30,416** | **56,117** | **56,084** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 452 | 205 | 269 |
| Provisions | 871 | 1,380 | 1,380 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **1,322** | **1,585** | **1,649** |
| **Total Liabilities** | **31,738** | **57,702** | **57,733** |
| **Net Assets** | **38,665** | **26,681** | **25,058** |
| **Equity** |  |  |  |
| Accumulated Funds | 37,327 | 24,672 | 23,049 |
| Reserves | 1,337 | 2,009 | 2,009 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **38,665** | **26,681** | **25,058** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 128,164 | 112,669 | 143,241 |
| Personnel Services | ... | 103 | ... |
| Grants and Subsidies | 74,712 | 39,479 | 78,287 |
| Finance Costs | 29 | 20 | 30 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 213,928 | 102,269 | 142,236 |
| **Total Payments** | **416,833** | **254,540** | **363,795** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 208,025 | 168,586 | 232,516 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 31,346 | 32,734 | 31,898 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 180,277 | 37,345 | 100,167 |
| Other Receipts | 3,239 | 6,425 | 3,489 |
| **Total Receipts** | **422,886** | **245,090** | **368,071** |
| **Net Cash Flows From Operating Activities** | **6,053** | **(9,450)** | **4,276** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | (146) | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (16,066) | (4,877) | (9,104) |
| **Net Cash Flows From Investing Activities** | **(16,066)** | **(5,023)** | **(9,104)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (400) | (329) | (410) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(400)** | **(329)** | **(410)** |
| **Net Increase/(Decrease) in Cash** | **(10,413)** | **(14,802)** | **(5,238)** |
| Opening Cash and Cash Equivalents | 33,072 | 35,070 | 20,268 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **22,659** | **20,268** | **15,030** |

**Environmental Trust**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 95,911 | 61,273 | 84,049 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 6,517 | 7,582 | 6,874 |
| **Total Payments** | **102,428** | **68,855** | **90,923** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 77,108 | 53,809 | 93,314 |
| 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 | 12,440 | 7,663 | ... |
| Other Receipts | 8,699 | 6,006 | 1,095 |
| **Total Receipts** | **98,247** | **67,477** | **94,409** |
| **Net Cash Flows From Operating Activities** | **(4,181)** | **(1,378)** | **3,486** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(4,181)** | **(1,378)** | **3,486** |
| Opening Cash and Cash Equivalents | 5,924 | 8,031 | 6,653 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **1,743** | **6,653** | **10,139** |

**Greater Cities Commission**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 33,717 | 21,630 | (0) |
| Personnel Services | ... | ... | 17,747 |
| Grants and Subsidies | 30 | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 20,176 | 26,157 | 24,332 |
| **Total Payments** | **53,923** | **47,788** | **42,079** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 53,825 | 49,648 | 37,288 |
| 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 | 290 | ... | 272 |
| Other Receipts | ... | 2,412 | ... |
| **Total Receipts** | **54,115** | **52,060** | **37,560** |
| **Net Cash Flows From Operating Activities** | **192** | **4,272** | **(4,519)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (340) | (107) | (102) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(340)** | **(107)** | **(102)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(148)** | **4,165** | **(4,621)** |
| Opening Cash and Cash Equivalents | 1,101 | 1,456 | 5,621 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **953** | **5,621** | **1,000** |

**Northern Rivers Reconstruction Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | ... | 1,763 | 52,463 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 117,555 | 37,555 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | 11,895 | 11,895 |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **131,213** | **101,913** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | 9,100 | 152,035 |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **9,100** | **152,035** |
| **Total Assets** | **...** | **140,313** | **253,948** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 94,591 | 94,591 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **94,591** | **94,591** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **...** | **94,591** | **94,591** |
| **Net Assets** | **...** | **45,722** | **159,357** |
| **Equity** |  |  |  |
| Accumulated Funds | 0 | 45,722 | 159,357 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **0** | **45,722** | **159,357** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | 15,464 | 4,886 | 5,864 |
| Grants and Subsidies | ... | 15,716 | 735,042 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 195,770 | 38,579 | 62,032 |
| **Total Payments** | **211,234** | **59,181** | **802,938** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 78,634 | 52,934 | 244,553 |
| 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 | 132,600 | 75 | 752,020 |
| Other Receipts | ... | 17,035 | ... |
| **Total Receipts** | **211,234** | **70,044** | **996,573** |
| **Net Cash Flows From Operating Activities** | **0** | **10,863** | **193,635** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | (9,100) | (142,935) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **(9,100)** | **(142,935)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **0** | **1,763** | **50,700** |
| Opening Cash and Cash Equivalents | ... | ... | 1,763 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **0** | **1,763** | **52,463** |

**NSW Reconstruction Authority**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | 16,794 | 58,744 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | ... | 16,750 | 32,187 |
| Grants and Subsidies | ... | 1,804,844 | 2,375,407 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | 1,815 | 303 |
| Finance Costs | ... | 33 | 10 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **...** | **1,840,236** | **2,466,650** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | 1,400,629 | 2,550,558 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | 284 | 333 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | ... | 5,864 |
| Grants and Contributions | ... | 4,986 | ... |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 130 | ... |
| **Total Revenue** | **...** | **1,406,029** | **2,556,755** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (19) | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **...** | **(434,226)** | **90,105** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | ... | 1,648,951 | 1,251,968 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 69,040 | 69,656 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **1,717,991** | **1,321,624** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | 55,000 |
| Plant and Equipment | ... | 143 | 2,225 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | 1,671 | 1,668 |
| Intangibles | ... | 12 | 1,376 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **1,826** | **60,269** |
| **Total Assets** | **...** | **1,719,817** | **1,381,893** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 1,660,591 | 1,226,122 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 1,094 | 1,094 |
| Provisions | ... | 4,535 | 4,535 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **1,666,220** | **1,231,751** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 616 | 616 |
| Provisions | ... | 62 | 62 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **678** | **678** |
| **Total Liabilities** | **...** | **1,666,898** | **1,232,429** |
| **Net Assets** | **...** | **52,919** | **149,464** |
| **Equity** |  |  |  |
| Accumulated Funds | ... | 52,919 | 149,464 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **...** | **52,919** | **149,464** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | 16,626 | 58,411 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | 919,068 | 2,375,407 |
| Finance Costs | ... | 33 | 10 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 81,039 | 467,272 |
| **Total Payments** | **...** | **1,016,765** | **2,901,100** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | 1,400,629 | 2,550,558 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | (66) | 5,864 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | 4,986 | ... |
| Other Receipts | ... | (2,728) | ... |
| **Total Receipts** | **...** | **1,402,821** | **2,556,423** |
| **Net Cash Flows From Operating Activities** | **...** | **386,056** | **(344,677)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | (902) | (57,082) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | (1,664) |
| **Net Cash Flows From Investing Activities** | **...** | **(902)** | **(58,746)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | (87) | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **(87)** | **...** |
| **Net Increase/(Decrease) in Cash** | **...** | **385,067** | **(403,423)** |
| Opening Cash and Cash Equivalents | ... | ... | 1,648,951 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | 1,263,884 | 6,440 |
| **Closing Cash and Cash Equivalents** | **...** | **1,648,951** | **1,251,968** |

**Royal Botanic Gardens and Domain Trust**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 15,240 | 26,850 | 16,951 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 2,210 | 11,116 | 3,113 |
| Contract Assets | ... | ... | ... |
| Inventories | 73 | 61 | 61 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **17,523** | **38,027** | **20,124** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 10,009 | 9,959 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 511,458 | 493,975 | 514,136 |
| Plant and Equipment | 409,136 | 433,297 | 442,485 |
| Infrastructure Systems | 119,978 | 128,314 | 142,463 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 404 | 254 | 192 |
| Intangibles | 6,009 | 6,795 | 6,446 |
| Other Assets | 9,425 | ... | ... |
| **Total Non Current Assets** | **1,056,410** | **1,072,644** | **1,115,681** |
| **Total Assets** | **1,073,933** | **1,110,671** | **1,135,806** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 3,727 | 9,355 | 4,487 |
| Contract Liabilities | 3,864 | 7,993 | 8,222 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 107 | 116 | 113 |
| Provisions | 3,400 | 3,068 | 3,145 |
| Other | 1,756 | 12,196 | 1,592 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **12,854** | **32,728** | **17,559** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 0 | ... | 0 |
| Contract Liabilities | 1,553 | 1,456 | 1,456 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 228 | 141 | 82 |
| Provisions | 95 | 77 | 78 |
| Other | 193 | 155 | 155 |
| **Total Non Current Liabilities** | **2,069** | **1,828** | **1,771** |
| **Total Liabilities** | **14,922** | **34,556** | **19,330** |
| **Net Assets** | **1,059,011** | **1,076,115** | **1,116,476** |
| **Equity** |  |  |  |
| Accumulated Funds | 598,702 | 583,439 | 605,998 |
| Reserves | 460,309 | 492,676 | 510,477 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **1,059,011** | **1,076,115** | **1,116,476** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | 1,152 | ... |
| Personnel Services | 34,214 | 29,941 | 35,513 |
| Grants and Subsidies | ... | 94 | ... |
| Finance Costs | 7 | 4 | 4 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 29,348 | 36,291 | 39,251 |
| **Total Payments** | **63,569** | **67,483** | **74,769** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 26,113 | 31,437 | 30,019 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 22,436 | 22,162 | 34,214 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 70 | 540 | 671 |
| Grants and Contributions | 34,838 | 19,565 | 23,796 |
| Other Receipts | 7,371 | 10,564 | 7,071 |
| **Total Receipts** | **90,828** | **84,269** | **95,771** |
| **Net Cash Flows From Operating Activities** | **27,259** | **16,786** | **21,003** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | 87 | ... |
| Purchases of Property, Plant and Equipment | (29,769) | (9,083) | (30,770) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (1,350) | (2,093) | ... |
| **Net Cash Flows From Investing Activities** | **(31,119)** | **(11,089)** | **(30,770)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (128) | (139) | (132) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(128)** | **(139)** | **(132)** |
| **Net Increase/(Decrease) in Cash** | **(3,988)** | **5,558** | **(9,899)** |
| Opening Cash and Cash Equivalents | 19,228 | 21,292 | 26,850 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **15,240** | **26,850** | **16,951** |

**Sydney Olympic Park Authority**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 82,802 | 116,889 | 107,290 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 8,437 | 4,469 | 4,469 |
| Contract Assets | ... | 7,303 | 7,303 |
| Inventories | 64 | 3 | 3 |
| Financial Assets at Fair Value | 1,084 | ... | 860 |
| Other Financial Assets | 1,507 | 1,511 | 1,511 |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **93,895** | **130,176** | **121,437** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 4,200 | 2,800 | 2,800 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 77,147 | 77,180 | 77,180 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 2,346,456 | 2,733,798 | 2,667,511 |
| Plant and Equipment | 136,822 | 21,612 | 21,142 |
| Infrastructure Systems | 421,715 | 437,563 | 411,812 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 1,183 | 1,039 | 918 |
| Intangibles | ... | ... | ... |
| Other Assets | 3,527 | 3,602 | 3,602 |
| **Total Non Current Assets** | **2,991,050** | **3,277,594** | **3,184,965** |
| **Total Assets** | **3,084,945** | **3,407,770** | **3,306,402** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 13,980 | 25,533 | 17,233 |
| Contract Liabilities | ... | 6,222 | 6,222 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 218 | 101 | 234 |
| Provisions | 3,947 | 3,545 | 3,545 |
| Other | 4,000 | 1,392 | 1,392 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **22,145** | **36,793** | **28,626** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 1,185 | 997 | 764 |
| Provisions | 479 | 417 | 417 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **1,664** | **1,415** | **1,182** |
| **Total Liabilities** | **23,809** | **38,208** | **29,808** |
| **Net Assets** | **3,061,136** | **3,369,562** | **3,276,594** |
| **Equity** |  |  |  |
| Accumulated Funds | 1,501,042 | 1,509,889 | 1,416,921 |
| Reserves | 1,560,094 | 1,859,673 | 1,859,673 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **3,061,136** | **3,369,562** | **3,276,594** |

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

**Western Parkland City Authority**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 19,430 | 60,151 | 25,634 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 572 | 3,485 | 3,485 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **20,002** | **63,636** | **29,119** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 464,152 | 342,181 | 428,744 |
| Plant and Equipment | 20,334 | 7,518 | 56,304 |
| Infrastructure Systems | 14,304 | 43,632 | 127,454 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | 45 | 45 |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **498,790** | **393,375** | **612,546** |
| **Total Assets** | **518,792** | **457,011** | **641,665** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 9,322 | 12,792 | 12,049 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 35 | 35 |
| Provisions | 1,675 | 2,443 | 3,186 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **10,997** | **15,270** | **15,270** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 208 | 208 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 50 | 611 | 611 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **50** | **820** | **820** |
| **Total Liabilities** | **11,047** | **16,090** | **16,090** |
| **Net Assets** | **507,745** | **440,921** | **625,575** |
| **Equity** |  |  |  |
| Accumulated Funds | 507,745 | 440,921 | 625,575 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **507,745** | **440,921** | **625,575** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 21,504 | 16,366 | 0 |
| Personnel Services | ... | ... | 23,527 |
| Grants and Subsidies | 26,664 | 17,939 | 11,305 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 34,229 | 31,216 | 19,418 |
| **Total Payments** | **82,397** | **65,521** | **54,250** |
| **Receipts** |  |  |  |
| Appropriation | 0 | ... | (0) |
| Funding Distribution from Department | 250,310 | 149,250 | 240,980 |
| 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 | 11,224 | 9,146 | 360 |
| Other Receipts | ... | 5,214 | 965 |
| **Total Receipts** | **261,534** | **163,610** | **242,306** |
| **Net Cash Flows From Operating Activities** | **179,137** | **98,089** | **188,056** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (170,709) | (63,734) | (222,573) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(170,709)** | **(63,734)** | **(222,573)** |
| **Cash Flows From Financing Activities** |  |  |  |
| 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 | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **(52)** | **...** |
| **Net Increase/(Decrease) in Cash** | **8,428** | **34,303** | **(34,517)** |
| Opening Cash and Cash Equivalents | 11,002 | 25,848 | 60,151 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **19,430** | **60,151** | **25,634** |

**Aboriginal Housing Office**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 23,930 | 19,802 | 26,523 |
| Other Operating Expenses | 74,252 | 69,653 | 70,046 |
| Grants and Subsidies | 64,689 | 42,447 | 58,856 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 25,857 | 27,252 | 30,067 |
| Finance Costs | ... | 9 | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **188,728** | **159,164** | **185,492** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 75,392 | 59,863 | 107,781 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 51,134 | 45,573 | 56,514 |
| Grants and Contributions | 104,792 | 71,118 | 80,236 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 12,122 | 7,514 | 12,438 |
| **Total Revenue** | **243,440** | **184,068** | **256,968** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (2,506) | ... |
| Other Gains/(Losses) | (7,525) | (1,816) | (7,774) |
| **Net Result** | **47,187** | **20,582** | **63,703** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | 23,930 | 19,802 | 26,523 |
| Grants and Subsidies | 64,689 | 42,197 | 58,856 |
| Finance Costs | ... | 9 | ... |
| Equivalent Income Tax | ... | (3) | ... |
| Other Payments | 73,388 | 60,351 | 70,075 |
| **Total Payments** | **162,007** | **122,358** | **155,454** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 75,392 | 59,863 | 107,781 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 51,134 | 45,573 | 56,514 |
| Retained Taxes, Fees and Fines | ... | (277) | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 104,792 | 70,868 | 80,236 |
| Other Receipts | 12,231 | 7,375 | 10,409 |
| **Total Receipts** | **243,549** | **183,401** | **254,939** |
| **Net Cash Flows From Operating Activities** | **81,542** | **61,043** | **99,486** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | 3,253 | 1,221 | 3,285 |
| Purchases of Property, Plant and Equipment | (90,396) | (60,002) | (101,246) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(87,143)** | **(58,780)** | **(97,961)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(5,601)** | **2,263** | **1,525** |
| Opening Cash and Cash Equivalents | 37,483 | 26,612 | 28,875 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **31,882** | **28,875** | **30,400** |

**Biodiversity Conservation Trust of NSW**

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

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

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

**Centennial Park and Moore Park Trust**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 7,973 | 8,180 | 8,647 |
| Other Operating Expenses | 29,315 | 29,629 | 28,568 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 9,430 | 10,767 | 9,912 |
| Finance Costs | 2 | 1 | 2 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **46,720** | **48,577** | **47,129** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | 4,509 | 390 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 35,954 | 37,198 | 37,970 |
| Grants and Contributions | 10,541 | 4,676 | 8,638 |
| Investment Revenue | 54 | 755 | 1,008 |
| Retained Taxes, Fees and Fines | 217 | 277 | 315 |
| Other Revenue | 1,989 | 2,355 | 2,083 |
| **Total Revenue** | **48,754** | **49,771** | **50,404** |
| Gain/(Loss) on Disposal of Non Current Assets | (533) | (881) | (546) |
| Other Gains/(Losses) | ... | 495 | ... |
| **Net Result** | **1,502** | **808** | **2,729** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | 7,973 | 8,180 | 8,647 |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 2 | 1 | 2 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 36,178 | 36,651 | 35,271 |
| **Total Payments** | **44,153** | **44,832** | **43,920** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | 4,509 | 390 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 35,901 | 37,247 | 37,942 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 54 | 755 | 1,008 |
| Grants and Contributions | 3,980 | 5,548 | 6,582 |
| Other Receipts | 7,321 | 10,954 | 7,637 |
| **Total Receipts** | **47,255** | **59,013** | **53,558** |
| **Net Cash Flows From Operating Activities** | **3,102** | **14,182** | **9,638** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | 22 | ... |
| Purchases of Property, Plant and Equipment | (13,049) | (13,545) | (12,635) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (3) | ... |
| **Net Cash Flows From Investing Activities** | **(13,049)** | **(13,526)** | **(12,635)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (70) | (60) | (72) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(70)** | **(60)** | **(72)** |
| **Net Increase/(Decrease) in Cash** | **(10,017)** | **596** | **(3,069)** |
| Opening Cash and Cash Equivalents | 27,580 | 31,392 | 31,988 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **17,563** | **31,988** | **28,919** |

**Hunter and Central Coast Development Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 2 | ... | 1 |
| Personnel Services | 5,478 | 3,778 | 4,711 |
| Grants and Subsidies | 11,065 | 101 | 5,500 |
| Finance Costs | 2 | 0 | 125 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 25,451 | 24,721 | 11,027 |
| **Total Payments** | **41,998** | **28,600** | **21,363** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 11,065 | ... | 5,500 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 19,118 | 16,160 | 6,477 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 21 | 922 | 304 |
| Grants and Contributions | 2,574 | 249 | 2,461 |
| Other Receipts | 1,452 | 6,714 | 76 |
| **Total Receipts** | **34,230** | **24,045** | **14,818** |
| **Net Cash Flows From Operating Activities** | **(7,769)** | **(4,555)** | **(6,545)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (6,959) | (5,149) | (500) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(6,959)** | **(5,149)** | **(500)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | (3) | (1,000) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **(3)** | **(1,000)** |
| **Net Increase/(Decrease) in Cash** | **(14,728)** | **(9,707)** | **(8,045)** |
| Opening Cash and Cash Equivalents | 36,336 | 36,529 | 26,822 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **21,609** | **26,822** | **18,777** |

**Lands Administration Ministerial Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 51,627 | 51,179 | 53,662 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 1,856 | 2,348 | 2,348 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 182 | 48 | 48 |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **53,665** | **53,575** | **56,058** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 28,080 | 21,902 | 21,862 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 1,291 | 868 | 868 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 152,860 | 185,895 | 183,395 |
| Plant and Equipment | (0) | 25 | 25 |
| Infrastructure Systems | 10,194 | 9,205 | 9,151 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **192,424** | **217,895** | **215,301** |
| **Total Assets** | **246,089** | **271,470** | **271,358** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 1,967 | 2,470 | 2,470 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 400 | 192 | 192 |
| Other | 471 | 334 | 334 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **2,838** | **2,997** | **2,997** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **2,838** | **2,997** | **2,997** |
| **Net Assets** | **243,251** | **268,473** | **268,362** |
| **Equity** |  |  |  |
| Accumulated Funds | 237,158 | 231,904 | 231,792 |
| Reserves | 6,093 | 36,569 | 36,569 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **243,251** | **268,473** | **268,362** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 500 | 486 | 500 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 3,466 | 4,080 | 2,543 |
| **Total Payments** | **3,966** | **4,566** | **3,043** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 2,200 | 4,353 | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | (100) | (128) | (100) |
| Sale of Goods and Services | 4,346 | 3,805 | 4,352 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 726 | 2,394 | 734 |
| Grants and Contributions | 0 | 579 | ... |
| Other Receipts | 40 | (422) | 40 |
| **Total Receipts** | **7,212** | **10,580** | **5,025** |
| **Net Cash Flows From Operating Activities** | **3,246** | **6,014** | **1,983** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | 500 | ... | 500 |
| Purchases of Property, Plant and Equipment | (1,200) | (3,715) | ... |
| Proceeds from Sale of Investments | ... | 258 | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(700)** | **(3,457)** | **500** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **2,546** | **2,557** | **2,483** |
| Opening Cash and Cash Equivalents | 49,081 | 48,622 | 51,179 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **51,627** | **51,179** | **53,662** |

**Luna Park Reserve Trust**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 1,728 | 564 | 1,669 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 1,507 | 1,892 | 1,893 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **3,235** | **2,456** | **3,562** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 1,408 | 1,408 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 32,873 | 38,241 | 37,732 |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | 7,399 | 8,368 | 8,062 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **40,272** | **48,017** | **47,202** |
| **Total Assets** | **43,507** | **50,473** | **50,764** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 27 | 11 | 11 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **27** | **11** | **11** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **27** | **11** | **11** |
| **Net Assets** | **43,480** | **50,462** | **50,752** |
| **Equity** |  |  |  |
| Accumulated Funds | 6,156 | 6,542 | 6,831 |
| Reserves | 37,324 | 43,921 | 43,922 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **43,480** | **50,462** | **50,752** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 1,009 | 2,286 | 1,046 |
| **Total Payments** | **1,009** | **2,286** | **1,046** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 1,933 | 285 | 1,969 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 175 | 35 | 182 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | ... | 1,271 | ... |
| **Total Receipts** | **2,107** | **1,591** | **2,151** |
| **Net Cash Flows From Operating Activities** | **1,098** | **(695)** | **1,105** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **1,098** | **(695)** | **1,105** |
| Opening Cash and Cash Equivalents | 630 | 1,259 | 564 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **1,728** | **564** | **1,669** |

**Planning Ministerial Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | (0) | ... | ... |
| Personnel Services | 4,480 | 4,905 | 7,193 |
| Grants and Subsidies | 4,840 | 3,661 | 4,000 |
| Finance Costs | 14,556 | 4,693 | 12,284 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 9,827 | 18,714 | 20,281 |
| **Total Payments** | **33,703** | **31,973** | **43,758** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 47,192 | 24,241 | 101,302 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 3,091 | 3,242 | 3,427 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 3,336 | 511 | 3,608 |
| Grants and Contributions | 36,152 | 25,338 | 20,400 |
| Other Receipts | 8,716 | 15,939 | 9,756 |
| **Total Receipts** | **98,488** | **69,271** | **138,493** |
| **Net Cash Flows From Operating Activities** | **64,785** | **37,298** | **94,735** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | 43,596 | 9,014 | 43,596 |
| Purchases of Property, Plant and Equipment | (120,567) | (89,232) | (259,489) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(76,971)** | **(80,218)** | **(215,893)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | 33,375 | 55,177 | 77,487 |
| Repayment of Borrowings and Advances | ... | (1,220) | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **33,375** | **53,957** | **77,487** |
| **Net Increase/(Decrease) in Cash** | **21,189** | **11,036** | **(43,671)** |
| Opening Cash and Cash Equivalents | 79,598 | 52,894 | 63,931 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **100,787** | **63,931** | **20,259** |

**Property NSW**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 70,849 | 83,590 | 41,869 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 32,888 | 66,736 | 116,736 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | 30,242 | 22,575 | 19,393 |
| Other | 24,195 | 38,346 | 38,806 |
| Assets Held For Sale | 156 | ... | ... |
| **Total Current Assets** | **158,330** | **211,247** | **216,803** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 79,606 | 42,804 | 44,163 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 1,028,540 | 1,157,106 | 1,129,256 |
| Plant and Equipment | 29,334 | 35,810 | 35,413 |
| Infrastructure Systems | 12,055 | ... | 5,974 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 3,611,907 | 2,942,065 | 2,830,043 |
| Intangibles | 155 | 590 | 590 |
| Other Assets | 333,625 | 417,465 | 400,992 |
| **Total Non Current Assets** | **5,095,222** | **4,595,840** | **4,446,430** |
| **Total Assets** | **5,253,552** | **4,807,086** | **4,663,233** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 43,632 | 100,883 | 86,989 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 400,753 | 300,873 | 333,561 |
| Provisions | 38,058 | 52,632 | 53,091 |
| Other | 38 | 28 | 28 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **482,481** | **454,416** | **473,669** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 3,915,360 | 3,579,434 | 3,418,057 |
| Provisions | 171,066 | 191,816 | 195,707 |
| Other | 103 | 28 | 28 |
| **Total Non Current Liabilities** | **4,086,529** | **3,771,277** | **3,613,792** |
| **Total Liabilities** | **4,569,010** | **4,225,693** | **4,087,461** |
| **Net Assets** | **684,542** | **581,394** | **575,772** |
| **Equity** |  |  |  |
| Accumulated Funds | 477,104 | 325,372 | 319,750 |
| Reserves | 207,438 | 256,022 | 256,022 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **684,542** | **581,394** | **575,772** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  | |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Cash Flows From Operating Activities** |  |  | |  | |
| **Payments** |  |  | |  | |
| Employee Related | ... | ... | | ... | |
| Personnel Services | 25,600 | 23,237 | | 31,345 | |
| Grants and Subsidies | 10,338 | 3,488 | | 10,764 | |
| Finance Costs | 107,072 | 151,460 | | 104,583 | |
| Equivalent Income Tax | ... | ... | | ... | |
| Other Payments | 224,677 | 278,779 | | 243,882 | |
| **Total Payments** | **367,688** | **456,963** | | **390,574** | |
| **Receipts** |  |  | |  | |
| Appropriation | ... | ... | | ... | |
| Funding Distribution from Department | 149,125 | 96,674 | | 141,815 | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | |
| Cash transfers to the Crown Entity | (100,215) | ... | | (35,057) | |
| Sale of Goods and Services | 707,503 | 640,563 | | 682,253 | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | |
| Interest Received | 5,213 | 8,600 | | 4,626 | |
| Grants and Contributions | ... | 6,093 | | 13,643 | |
| Other Receipts | 25,192 | 69,027 | | 14,018 | |
| **Total Receipts** | **786,819** | **820,957** | | **821,298** | |
| **Net Cash Flows From Operating Activities** | **419,131** | **363,994** | | **430,724** | |
| **Cash Flows From Investing Activities** |  |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | 106,351 | 6,714 | | 37,702 | |
| Purchases of Property, Plant and Equipment | (118,825) | (71,415) | | (107,246) | |
| Proceeds from Sale of Investments | 23,448 | 22,912 | | 25,186 | |
| Purchases of Investments | … | … | | … | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | ... | (499) | | ... | |
| **Net Cash Flows From Investing Activities** | **10,973** | **(42,289)** | | **(44,358)** | |
| **Cash Flows From Financing Activities** |  |  | |  | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | |
| Repayment of Borrowings and Advances | (404,373) | (324,410) | | (428,087) | |
| Dividends Paid | ... | ... | | ... | |
| Other Financing | ... | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(404,373)** | **(324,410)** | | **(428,087)** | |
| **Net Increase/(Decrease) in Cash** | **25,731** | **(2,706)** | | **(41,721)** | |
| Opening Cash and Cash Equivalents | 45,117 | 86,296 | | 83,590 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **70,849** | **83,590** | | **41,869** | |

**Water Administration Ministerial Corporation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 1,056 | 2,419 | 1,097 |
| Other Operating Expenses | 57,726 | 67,951 | 61,020 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 4,224 | 5,269 | 4,224 |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **63,007** | **75,638** | **66,341** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 49,283 | 55,442 | 51,303 |
| Grants and Contributions | 12,409 | 11,277 | 31,518 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 11,925 | ... |
| **Total Revenue** | **61,692** | **78,643** | **82,821** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **(1,315)** | **3,005** | **16,480** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | (88) | ... | ... |
| Taxes Receivable | ... | ... | ... |
| Receivables | 421 | ... | 704 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **333** | **...** | **704** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 14,100 | 15,851 | 15,707 |
| Plant and Equipment | 0 | ... | ... |
| Infrastructure Systems | 790,752 | 879,719 | 895,723 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | 2,351 | 2,435 | 2,351 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **807,203** | **898,005** | **913,781** |
| **Total Assets** | **807,536** | **898,005** | **914,486** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 309 | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **309** | **...** | **...** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **309** | **...** | **...** |
| **Net Assets** | **807,227** | **898,005** | **914,486** |
| **Equity** |  |  |  |
| Accumulated Funds | 677,142 | 684,260 | 700,740 |
| Reserves | 130,085 | 213,745 | 213,745 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **807,227** | **898,005** | **914,486** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | 1,056 | 2,419 | 1,097 |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 57,726 | 67,951 | 61,020 |
| **Total Payments** | **58,783** | **70,370** | **62,117** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 49,283 | 55,442 | 51,303 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 12,409 | 11,277 | 31,518 |
| Other Receipts | 3 | 11,925 | (704) |
| **Total Receipts** | **61,694** | **78,643** | **82,117** |
| **Net Cash Flows From Operating Activities** | **2,912** | **8,273** | **20,000** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (3,000) | (8,273) | (20,000) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (0) | ... |
| **Net Cash Flows From Investing Activities** | **(3,000)** | **(8,273)** | **(20,000)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(88)** | **0** | **(0)** |
| Opening Cash and Cash Equivalents | ... | ... | ... |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **(88)** | **0** | **(0)** |

**Western Sydney Parklands Trust**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 3,618 | 3,452 | 3,986 |
| Other Operating Expenses | 10,763 | 11,366 | 15,880 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 8,126 | 8,927 | 8,389 |
| Finance Costs | ... | 3 | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **22,507** | **23,748** | **28,255** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 3,808 | 3,809 | 3,887 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 27,393 | 32,144 | 33,587 |
| Grants and Contributions | 117 | 2,530 | 4,419 |
| Investment Revenue | 400 | 2,950 | 1,432 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 806 | 6,091 | 863 |
| **Total Revenue** | **32,523** | **47,524** | **44,188** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (790) | ... |
| Other Gains/(Losses) | ... | (144) | ... |
| **Net Result** | **10,016** | **22,842** | **15,933** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 109,868 | 103,839 | 111,299 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 10,770 | 16,753 | 20,408 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | 0 | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **120,638** | **120,592** | **131,707** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 180,475 | 245,996 | 308,895 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 901,573 | 951,622 | 884,120 |
| Plant and Equipment | 5,460 | 6,922 | 6,404 |
| Infrastructure Systems | 220,540 | 291,545 | 297,934 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 74 | 41 | 41 |
| Intangibles | ... | 2,508 | 2,508 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **1,308,122** | **1,498,635** | **1,499,904** |
| **Total Assets** | **1,428,760** | **1,619,228** | **1,631,611** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 5,096 | 4,864 | 4,864 |
| Contract Liabilities | 1,808 | 50 | 50 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 40 | 38 | 38 |
| Provisions | 574 | 424 | 424 |
| Other | ... | 5,220 | 5,220 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **7,518** | **10,596** | **10,596** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | 10,000 | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 87 | 5 | 5 |
| Provisions | 170 | ... | ... |
| Other | 23,067 | 27,732 | 24,182 |
| **Total Non Current Liabilities** | **33,323** | **27,737** | **24,187** |
| **Total Liabilities** | **40,841** | **38,333** | **34,783** |
| **Net Assets** | **1,387,918** | **1,580,895** | **1,596,828** |
| **Equity** |  |  |  |
| Accumulated Funds | 830,827 | 889,224 | 905,157 |
| Reserves | 557,091 | 691,671 | 691,671 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **1,387,918** | **1,580,895** | **1,596,828** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | 3,618 | 3,452 | 3,986 |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | 3 | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 7,763 | 11,454 | 15,880 |
| **Total Payments** | **11,381** | **14,908** | **19,866** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 3,808 | 3,809 | 3,887 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 53,679 | 54,963 | 33,587 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 400 | 2,950 | 1,432 |
| Grants and Contributions | 117 | 1,917 | 4,419 |
| Other Receipts | 4,077 | 9,842 | 863 |
| **Total Receipts** | **62,081** | **73,482** | **44,188** |
| **Net Cash Flows From Operating Activities** | **50,700** | **58,574** | **24,322** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (8,560) | (12,225) | (13,036) |
| Proceeds from Sale of Investments | (0) | ... | 0 |
| Purchases of Investments | (3,882) | (14,118) | (3,826) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (1,172) | ... |
| **Net Cash Flows From Investing Activities** | **(12,441)** | **(27,515)** | **(16,862)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | (37) | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **(37)** | **...** |
| **Net Increase/(Decrease) in Cash** | **38,258** | **31,022** | **7,460** |
| Opening Cash and Cash Equivalents | 71,609 | 72,817 | 103,839 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **109,868** | **103,839** | **111,299** |