9. PLANNING

9.1 Agency Expense Summary

Planning	0000 04	Expenses ^(a)			tal Expendi	ture
Plaining	2023-24 Revised	2024-25 Budget	Change	2023-24 Revised	2024-25 Budget	Change
	\$m	\$m	%	\$m	\$m	%
Department of Planning, Housing and						
Infrastructure	2,945.0	1,703.6	(42.2)	139.0	75.8	(45.4)
Funding distribution to agencies	2,747.7	2,473.8	(10.0)			
Total Principal Department ^(b)	5,692.6	4,177.4	(26.6)	139.0	75.8	(45.4)
Agencies						
Greater Cities Commission ^(c)	25.2	(0.0)	(100.0)	0.0		(100.0)
Northern Rivers Reconstruction Corporation ^(d)	118.4	(0.0)	(100.0)	23.7		(100.0)
NSW Reconstruction Authority	2,287.2	1,744.0	(23.7)	71.3	122.1	71.2
Royal Botanic Gardens and Domain Trust	75.8	76.0	0.2	19.6	9.1	(53.6)
Sydney Olympic Park Authority	199.6	198.6	(0.5)	9.9	19.0	92.3
Western Parkland City Authority	41.5	40.9	(1.6)	105.0	302.3	188.0
Centennial Park and Moore Park Trust	57.8	56.8	(1.7)	12.8	7.2	(44.0)
Greater Sydney Parklands Trust	0.7	1.5	108.3			
Hunter and Central Coast Development	22.2	41.9	88.8	0.4	0.3	(25.0)
Corporation						
Lands Administration Ministerial Corporation	7.7	6.3	(17.7)	0.5		(100.0)
Luna Park Reserve Trust	3.9	1.9	(51.4)			
Planning Ministerial Corporation	55.7	76.8	38.0	100.9	184.4	82.8
Property and Development NSW	819.2	802.9	(2.0)	532.8	496.2	(6.9)
Western Sydney Parklands Trust	26.9	33.5	24.3	9.7	18.2	86.7
Total Agencies ^(e)	3,741.8	3,081.1	(17.7)	886.7	1,158.8	30.7

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

(b) The Environment Protection Authority, Environmental Trust, Biodiversity Conservation Trust of NSW, Natural Resources Access Regulator, Water Administration Ministerial Corporation, Environment and Heritage Group and the Water Group were transferred from the Department of Planning and Environment (renamed to Department of Planning, Housing and Infrastructure) to the Department of Climate Change, Energy, the Environment and Water, as per Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 6) 2023, effective 1 January 2024. In addition, the Aboriginal Housing Office, New South Wales Land and Housing Corporation and Housing services team of the Homes, Property and Development Group were transferred from the Department of Planning, Housing and Infrastructure to the Department of Communities and Justice, as per Administrative Arrangements (Administrative Office, Nov 6) 2023, effective 1 Planning, Housing and Infrastructure to the Department of Communities and Justice, as per Administrative Arrangements (Administrative Office, Nov 6) 2023, effective 1 Planning, Housing and Infrastructure to the Department of Communities and Justice, as per Administrative Arrangements (Administrative Office, Nov 6) 2023, effective 1 February 2024.

(c) The Greater Cities Commission was abolished effective from 31 December 2023 per the *Greater Cities Commission* Repeal Act 2023.

(d) The Northern Rivers Reconstruction Corporation was abolished effective from 31 October 2023 per the Growth Centres (Development Corporations) Amendment (Dissolution of Northern Rivers Reconstruction Corporation) Order 2023, and all assets, rights and liabilities transferred to the NSW Reconstruction Authority.

(e) 2024-25 Budget totals exclude an additional \$27.7 million expenses in other funds, trusts and independent agencies within Planning.

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

9.2 Financial Statements

Department of Planning, Housing and Infrastructure

	2023 Budget	Revised	2024-25 Budget
Expanses Evoluting Lasses	\$000	\$000	\$000
Expenses Excluding Losses Operating Expenses -			
Employee Related	1,585,974	1,151,163	644,114
Personnel Services Expenses			
Other Operating Expenses	1,109,506	627,872	320,251
Grants and Subsidies	5,492,109	3,740,796	3,133,142
Appropriation Expense			
Depreciation and Amortisation	212,757	130,663	73,925
Finance Costs	3,530	1,224	258
Other Expenses	4,670	40,919	5,689
TOTAL EXPENSES EXCLUDING LOSSES	8,408,545	5,692,638	4,177,379
Revenue			
Appropriation Revenue	6,805,163	4,481,436	3,428,872
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	46,447	25,378	17,006
Transfers to the Crown Entity			
Sales of Goods and Services	912,649	788,038	558,309
Grants and Contributions	604,005	426,100	191,811
Investment Revenue	66,874	75,704	69,577
Retained Taxes, Fees and Fines	(1,662)	3,106	5,330
Other Revenue	129,796	65,042	0
Total Revenue	8,563,272	5,864,804	4,270,905
Gain/(Loss) on Disposal of Non Current Assets	7,591	(21,628)	8,430
Other Gains/(Losses)	(100)	(13,768)	
Net Result	162,218	136,770	101,956

balance Sheet			
	2023		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	454,946	386,482	447,447
Taxes Receivable			,
Receivables	384,938	230,140	267,265
Contract Assets			
Inventories	145,209	1,562	1,562
Financial Assets at Fair Value	2,960	2,960	2,260
Other Financial Assets	_,	_,	_,•
Other	2	2	2
Assets Held For Sale			
Total Current Assets	988,056	621,146	718,536
Non Current Assets			
Taxes Receivable			
Receivables	124,101	120,251	120,251
Contract Assets	, , ,		
Inventories	17,848	11,537	11,537
Financial Assets at Fair Value	7,178	7,178	7,178
Equity Investments			.,
Property, Plant and Equipment -			
Land and Building	14,688,050	10,525,017	10,526,900
Plant and Equipment	82,894	54,063	43,260
Infrastructure Systems	3,623,929	116,230	129,342
Investment Properties	0,020,020		,
Right of Use Assets	11,402	926	11,852
Intangibles	557,581	155,639	145,167
Other Assets			
Total Non Current Assets	19,112,982	10,990,841	10,995,487
Total Assets	20,101,038	11,611,988	11,714,024
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	394,674	213,031	215,228
Contract Liabilities	42,941	32,636	32,918
Other Financial Liabilities at Fair Value	,•		0_,010
Borrowings	9,029	2,405	3,198
Provisions	192,638	186,419	108,269
Other	134,474	129,268	129,268
Liabilities Associated with Assets Held for Sale		,	,
Total Current Liabilities	773,755	563,759	488,881
Non Current Liabilities			
Taxes Payable			
Payables	 77	 77	 77
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	 20,250	 565	 33,786
Provisions	18,105	6,134	6,134
Other		605	605
Total Non Current Liabilities		7,381	40,602
Total Liabilities	812,187	571,140	529,483
Net Assets	19,288,851	11,040,848	11,184,541
Equity	13,200,031	11,040,040	11,104,341
Accumulated Funds			
BUT THE REPORT OF THE	11 076 071	5 501 005	5 670 001
	11,976,071 7 312 780	5,591,095 5,449,753	5,678,981 5,505,560
Reserves	11,976,071 7,312,780	5,591,095 5,449,753	5,678,981 5,505,560
Reserves Capital Equity	7,312,780 	5,449,753 	5,505,560
Reserves			

	2023-: Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related	1,539,527	1,094,338	627,108
Personnel Services			
Grants and Subsidies	5,382,990	3,633,329	3,054,129
Finance Costs	2,828	354	258
Equivalent Income Tax Other Payments	 1,119,933	 815,587	 406,545
Total Payments	8,045,278	5,543,608	4,088,039
Receipts			-,,
Appropriation	6,805,163	4,481,436	3,428,872
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	963,070	838,480	610,011
Retained Taxes, Fees and Fines			
Interest Received	16,629	29,244	18,158
Grants and Contributions	543,727	393,161	125,812
Other Receipts	138,948	49,396	6,485
Total Receipts	8,456,725	5,791,717	4,189,337
Net Cash Flows From Operating Activities	411,447	248,109	101,298
Cash Flows From Investing Activities			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	27,044	11,089	26,049
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	27,044 (495,938) 	11,089 (117,264) 	26,049
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	27,044 (495,938) 	11,089 (117,264) 	26,049
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	27,044 (495,938) 	11,089 (117,264) 	26,049
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	27,044 (495,938) 	11,089 (117,264) 	26,049 (41,891)
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	27,044 (495,938) 	11,089 (117,264) 	26,049
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	27,044 (495,938) (40,794)	11,089 (117,264) (19,574)	26,049 (41,891) (14,847)
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	27,044 (495,938) (40,794)	11,089 (117,264) (19,574)	26,049 (41,891) (14,847)
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	27,044 (495,938) (40,794)	11,089 (117,264) (19,574)	26,049 (41,891) (14,847)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	27,044 (495,938) (40,794) (509,688) 	11,089 (117,264) (19,574) (125,749)	26,049 (41,891) (14,847) (30,689)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	27,044 (495,938) (40,794) (509,688) 	11,089 (117,264) (19,574) (125,749)	26,049 (41,891) (14,847) (30,689)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	27,044 (495,938) (40,794) (509,688) 	11,089 (117,264) (19,574) (125,749)	26,049 (41,891) (14,847) (30,689)
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 Investing Activities Dividends from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	27,044 (495,938) (40,794) (509,688) (11,625) 	11,089 (117,264) (19,574) (125,749) (3,837) 	26,049 (41,891) (14,847) (30,689) (9,644)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	27,044 (495,938) (40,794) (509,688) 	11,089 (117,264) (19,574) (125,749)	26,049 (41,891) (14,847) (30,689)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	27,044 (495,938) (40,794) (509,688) (11,625) (11,625) (11,625)	11,089 (117,264) (19,574) (125,749) (125,749) (3,837) (3,837) (3,837) 118,523	26,049 (41,891) (14,847) (30,689) (30,689) (9,644) (9,644) (9,644) 60,965
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 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 Opening Cash and Cash Equivalents	27,044 (495,938) (40,794) (509,688) (11,625) (11,625)	11,089 (117,264) (19,574) (125,749) (125,749) (3,837) (3,837)	26,049 (41,891) (14,847) (30,689) (9,644) (9,644)
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 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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	27,044 (495,938) (40,794) (509,688) (11,625) (11,625) (11,625)	11,089 (117,264) (19,574) (125,749) (125,749) (3,837) (3,837) (3,837) 118,523 564,613 	26,049 (41,891) (14,847) (30,689) (30,689) (9,644) (9,644) (9,644) 60,965
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 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 Opening Cash and Cash Equivalents	27,044 (495,938) (40,794) (509,688) (11,625) (11,625) (11,625)	11,089 (117,264) (19,574) (125,749) (125,749) (3,837) (3,837) (3,837) 118,523	26,049 (41,891) (14,847) (30,689) (30,689) (9,644) (9,644) (9,644) 60,965

Greater Cities Commission

	2023-2		2024-25 Dudant
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)		
Personnel Services Expenses	17,747	10,761	
Other Operating Expenses	24,332	14,352	
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	271	103	
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	42,350	25,216	
Revenue			
Appropriation Revenue			
Funding Distribution from Department	37,288	29,413	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	(0)		
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	272		
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		97	
Total Revenue	37,560	29,510	
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(1)	
Net Result	(4,790)	4,293	

	2023- Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets	1 0 0 0		
Cash Assets	1,000		
Taxes Receivable			
Receivables	816		
Contract Assets Inventories			
Financial Assets at Fair Value		•••	•••
Other Financial Assets		•••	•••
Other			
Assets Held For Sale			
Total Current Assets	 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	247		
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	8		
Other Assets			
Total Non Current Assets	255		
Total Assets	2,071		
Liabilities			
Current Liabilities			
Taxes Payable			
Payables Contract Liabilities	1,618	(0)	
Other Financial Liabilities at Fair Value		•••	
Borrowings		•••	
Provisions	 2,742		
Other	2,742		
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	4,359		•••
Non Current Liabilities	-,000	(0)	
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	55		
Other			
Total Non Current Liabilities	55		
Total Liabilities	4,414	(0)	
Net Assets	(2,343)	0	
Equity			
Accumulated Funds	(2,343)	0	
Reserves			
Capital Equity			
Total Equity	(2,343)	0	

	2023-7 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	2,762	
Personnel Services	17,747	10,761	
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	24,332	13,245	
Total Payments	42,079	26,768	
Receipts			
Appropriation			
Funding Distribution from Department	37,288	29,413	
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	272		
Other Receipts		1,699	<u> </u>
Total Receipts	37,560	31,112	
Net Cash Flows From Operating Activities	(4,519)	4,343	
Cash Flows From Investing Activities	(4,519)	4,343	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			<u></u>
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (102)	 58	
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	 (102) 	 58 	
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	 (102) 	 58 	
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	 (102) 	 58 (84)	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (102) 	 58 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (102) 	 58 (84)	
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 Second Advances	 (102) 	 58 (84)	
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 Sing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (102) 	 58 (84)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (102) 	 58 (84)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (102) 	 58 (84)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (102) 	 58 (84)	
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 Investing Activities Dividends From Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (102) 	 58 (84) (26) 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (102) (102) 	 58 (84) (26) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (102) (102) 	 58 (84) (26) 4,317	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (102) (102) 	 58 (84) (26) 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Netidends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (102) (102) 	 58 (84) (26) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (102) (102) 	 58 (84) (26) 4,317	··· ··· ··· ··· ··· ··· ··· ··· ··· ··

Northern Rivers Reconstruction Corporation

	2023- Budget	2023-24 Budget Revised	
	\$000	\$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		41	
Personnel Services Expenses	5,864	2,927	
Other Operating Expenses	58,381	17,842	
Grants and Subsidies	735,042	97,569	
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	3,651		
TOTAL EXPENSES EXCLUDING LOSSES	802,938	118,380	
Revenue			
Appropriation Revenue			
Funding Distribution from Department	244,553	22,993	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		41	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	672,020	168,260	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	916,573	191,294	
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	113,635	72,914	

	2023-	24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	52,463		
Taxes Receivable			
Receivables	37,555		
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other	11,895		
Assets Held For Sale Total Current Assets			
Non Current Assets	101,913		
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	152,035		
Plant and Equipment	,		
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	152,035		
Total Assets	253,948		
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	94,591	(0)	
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			<u> </u>
Total Current Liabilities	94,591	(0)	
Non Current Liabilities			
Taxes Payable			
Payables Contract Liabilities			
Other Financial Liabilities at Fair Value		•••	
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities		(0)	•••
Net Assets	159,357		•••
Equity	109,007		
Accumulated Funds	159,357	(0)	
Reserves		(0)	
Capital Equity			
Total Equity	159,357	(0)	
	,- • •	(-)	

	2023-2 Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Employee Related			
Personnel Services	 5,864	 2,927	
Grants and Subsidies	735,042	67,182	
Finance Costs	100,042		
Equivalent Income Tax			
Other Payments	 62,032	 79,187	
Total Payments	802,938	149,297	
Receipts			
Appropriation			
Funding Distribution from Department	244,553	22,993	
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	752,020	200,060	
Other Receipts		(100)	
Total Receipts	996,573	222,953	
-			
Net Cash Flows From Operating Activities	193,635	73,656	
	193,635	73,656	
Net Cash Flows From Operating Activities	193,635	73,656	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	193,635 (142,935)	73,656 (23,685)	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (142,935)	 (23,685)	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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	 (142,935) 	 (23,685) 	····
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments Received	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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	 (142,935) 	 (23,685) 	
Net Cash Flows From Operating Activities 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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (142,935) (142,935)	 (23,685) (23,685)	
Net Cash Flows From Operating Activities 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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (142,935) (142,935) 	 (23,685) (23,685)	
Net Cash Flows From Operating Activities 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 Sale of Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (142,935) (142,935) 	 (23,685) (23,685)	
Net Cash Flows From Operating Activities 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 Sing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (142,935) (142,935) 	 (23,685) (23,685) 	
Net Cash Flows From Operating Activities 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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (142,935) (142,935) 	 (23,685) (23,685) 	
Net Cash Flows From Operating Activities 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 Sale of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (142,935) (142,935) 	(23,685) (23,685) 	
Net Cash Flows From Operating Activities 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 Elows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows Prom Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (142,935) (142,935) 	(23,685) (23,685) 	
Net Cash Flows From Operating Activities 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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (142,935) (142,935) (142,935) 	 (23,685) (23,685) (23,685) 	
Net Cash Flows From Operating Activities 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 Elows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (142,935) (142,935) 	 (23,685) (23,685) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··

NSW Reconstruction Authority

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	58,744	53,569	70,106
Personnel Services Expenses			
Other Operating Expenses	32,187	39,464	97,072
Grants and Subsidies	2,375,407	2,100,345	1,497,433
Appropriation Expense			
Depreciation and Amortisation	303	90,163	79,418
Finance Costs	10	12	12
Other Expenses		3,651	
TOTAL EXPENSES EXCLUDING LOSSES	2,466,650	2,287,204	1,744,041
Revenue			
Appropriation Revenue			
Funding Distribution from Department	2,550,558	2,204,322	1,735,428
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	333	359	336
Transfers to the Crown Entity			
Sales of Goods and Services	5,864	2,928	
Grants and Contributions		4,431	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		2,906	
Total Revenue	2,556,755	2,214,946	1,735,764
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	90,105	(72,258)	(8,277)

	2023-2		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,251,968	1,060,741	511,488
Taxes Receivable Receivables	 69,656	 3,211	 3,211
Contract Assets			3,211
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other		32,668	32,668
Assets Held For Sale			
Total Current Assets	1,321,624	1,096,621	547,368
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	86,597	204,230
Plant and Equipment	2,225	191,844	115,530
Infrastructure Systems			
Investment Properties			
Right of Use Assets	1,668	1,213	1,209
Intangibles	1,376	26	1,390
Other Assets			
Total Non Current Assets	60,269	279,680	322,359
Total Assets	1,381,893	1,376,301	869,727
	.,,		,
Liabilities	.,		,
Liabilities Current Liabilities			, , , , , , , , , , , , , , , , , , ,
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 1,226,122	 1,061,379	 561,379
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 1,226,122 		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,226,122 		 561,379
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,226,122 1,094	 1,094	 561,379 1,094
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,226,122 1,094 4,535	 1,094 51,072	 561,379
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,226,122 1,094	 1,094	 561,379 1,094
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,226,122 1,094 4,535 	 1,094 51,072	 561,379 1,094
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,226,122 1,094 4,535 	 1,094 51,072 	 561,379 1,094 52,775
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 1,226,122 1,094 4,535 	 1,094 51,072 	 561,379 1,094 52,775
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 1,226,122 1,094 4,535 1,231,751	 1,094 51,072 1,113,545	 561,379 1,094 52,775
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 1,226,122 1,094 4,535 1,231,751	 1,094 51,072 1,113,545	 561,379 1,094 52,775
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 1,226,122 1,094 4,535 1,231,751 	 1,094 51,072 1,113,545 	 561,379 1,094 52,775 615,248
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 1,226,122 1,094 4,535 1,231,751 616	 1,094 51,072 1,113,545 	 561,379 1,094 52,775 615,248 615,248 375
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 1,226,122 1,094 4,535 1,231,751 	 1,094 51,072 1,113,545 	 561,379 1,094 52,775 615,248 615,248 375 62
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 1,226,122 1,094 4,535 1,231,751 616 62 	 1,094 51,072 1,113,545 	 561,379 1,094 52,775 615,248 375 62
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,226,122 1,094 4,535 1,231,751 616 62 678	 1,094 51,072 1,113,545 375 62 4 37	 561,379 1,094 52,775 615,248 615,248 375 62 437
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 678 1,232,429	 1,094 51,072 1,113,545 1,113,545 375 62 437 1,113,982	 561,379 1,094 52,775 615,248 615,248 375 62 437 615,685
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 1,226,122 1,094 4,535 1,231,751 616 62 678	 1,094 51,072 1,113,545 375 62 4 37	 561,379 1,094 52,775 615,248 375 62 437
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 678 1,232,429	 1,094 51,072 1,113,545 1,113,545 375 62 437 1,113,982	 561,379 1,094 52,775 615,248 615,248 375 62 437 615,685
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429 149,464	 1,094 51,072 1,113,545 1,113,545 375 62 437 1,113,982 262,318	 561,379 1,094 52,775 615,248 615,248 375 62 437 615,685 254,041
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 616 62 678 1,232,429 149,464	 1,094 51,072 1,113,545 1,113,545 375 62 437 1,113,982 262,318	 561,379 1,094 52,775 615,248 615,248 375 62 437 615,685 254,041
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 678 1,232,429 149,464 	 1,094 51,072 1,113,545 1,113,545 375 62 437 1,113,982 262,318 	 561,379 1,094 52,775 615,248 375 62 437 615,685 254,041

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	58,411	52,571	69,770
Personnel Services			
Grants and Subsidies	2,810,492	2,704,144	1,997,433
Finance Costs	10	12	12
Equivalent Income Tax			
Other Payments	32,187	25,112	95,369
Total Payments	2,901,100	2,781,838	2,162,584
Receipts			
Appropriation		•••	
Funding Distribution from Department	2,550,558	2,204,322	1,735,428
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	5,864	2,161	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		4,431	
Other Receipts		2,542	
Total Receipts	2,556,423	2,213,457	1,735,428
Net Cash Flows From Operating Activities	(344,677)	(568,382)	(427,156)
Cash Flows From Investing Activities	(344,677)	(568,382)	(427,156)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	(344,677) (57,082)	(568,382) (71,157)	(427,156) (120,433)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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		 (71,157)	
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	 (57,082) 	 (71,157) 	
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	 (57,082) 	 (71,157) 	 (120,433)
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	 (57,082) (1,664)	 (71,157) (164)	 (120,433) (1,664)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (57,082) 	 (71,157) 	 (120,433)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (57,082) (1,664)	 (71,157) (164)	 (120,433) (1,664)
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 Second Advances	 (57,082) (1,664)	 (71,157) (164) (71,321)	 (120,433) (1,664)
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 Second Advances Repayment of Borrowings and Advances	 (57,082) (1,664)	 (71,157) (164)	 (120,433) (1,664)
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 Second Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (57,082) (1,664)	 (71,157) (164) (71,321)	 (120,433) (1,664) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (57,082) (1,664)	 (71,157) (164) (71,321)	 (120,433) (1,664) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (57,082) (1,664)	 (71,157) (164) (71,321) (241) 	 (120,433) (1,664) (122,097)
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 Second Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (57,082) (1,664) (58,746) 	 (71,157) (164) (71,321) (241) 	 (120,433) (1,664) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (57,082) (1,664) (58,746) 	 (71,157) (164) (71,321) (241) 	 (120,433) (1,664) (122,097)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (57,082) (1,664) (58,746) 	 (71,157) (164) (71,321) (241) (241) (241) (241) (639,944)	 (120,433) (1,664) (122,097) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (57,082) (1,664) (58,746) 	(71,157) (164) (71,321) (241) (241) (241)	 (120,433) (1,664) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (57,082) (1,664) (58,746) (58,746) 	(71,157) (164) (71,321) (241) (241) (241) (241) (241) 	 (120,433) (1,664) (122,097) (122,097)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (57,082) (1,664) (58,746) 	 (71,157) (164) (71,321) (241) (241) (241) (241) (639,944)	 (120,433) (1,664) (122,097)

Royal Botanic Gardens and Domain Trust

	2023- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	35,513	35,344	36,709
Other Operating Expenses	30,302	30,448	29,601
Grants and Subsidies		10	
Appropriation Expense			
Depreciation and Amortisation	10,267	10,021	9,651
Finance Costs	4	4	4
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	76,086	75,827	75,964
Revenue			
Appropriation Revenue			
Funding Distribution from Department	30,019	42,710	35,889
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	26,184	21,761	24,537
Grants and Contributions	40,906	33,849	21,207
Investment Revenue	671	829	854
Retained Taxes, Fees and Fines	814	1,542	1,589
Other Revenue	51	864	76
Total Revenue	98,645	101,555	84,150
Gain/(Loss) on Disposal of Non Current Assets		(1,707)	
Other Gains/(Losses)		(401)	
Net Result	22,559	23,620	8,186

	2023-2 Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$000
Assets	•	•	•
Current Assets			
Cash Assets	16,951	26,009	26,858
Taxes Receivable			
Receivables	3,113	1,457	2,094
Contract Assets			
Inventories	61	75	75
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	20,124	27,541	29,027
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets	9,959	10,687	10,401
Inventories			
Financial Assets at Fair Value			
Equity Investments	•••		
Property, Plant and Equipment -	•••		
Land and Building	514,136	518,500	525,029
Plant and Equipment	442,485	453,984	466,244
Infrastructure Systems	142,463	136,816	140,440
Investment Properties	,		
Right of Use Assets	192	222	239
Intangibles	6,446	6,638	6,536
Other Assets			
Total Non Current Assets	1,115,681	1 100 040	1 1 4 0 0 0 1
	1,113,001	1,126,846	1,148,891
Total Assets	1,135,806	1,126,846	1,148,891
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,135,806 4,487	1,154,388	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,135,806	1,154,388	1,177,918
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,135,806 4,487 8,222 	1,154,388 4,852 4,940 	1,177,918 2,724 4,940
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,135,806 4,487 8,222 113	1,154,388 4,852 4,940 26	1,177,918 2,724 4,940 43
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,135,806 4,487 8,222 113 3,145	1,154,388 4,852 4,940 26 3,234	1,177,918 2,724 4,940 43 3,310
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,135,806 4,487 8,222 113	1,154,388 4,852 4,940 26	1,177,918 2,724 4,940 43
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,135,806 4,487 8,222 113 3,145 1,592 	1,154,388 4,852 4,940 26 3,234 2,168 	1,177,918 2,724 4,940 43 3,310 2,168
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,135,806 4,487 8,222 113 3,145 1,592	1,154,388 4,852 4,940 26 3,234	1,177,918 2,724 4,940 43 3,310
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,135,806 4,487 8,222 113 3,145 1,592 	1,154,388 4,852 4,940 26 3,234 2,168 	1,177,918 2,724 4,940 43 3,310 2,168
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,135,806 4,487 8,222 113 3,145 1,592 17,559	1,154,388 4,852 4,940 26 3,234 2,168 	1,177,918 2,724 4,940 43 3,310 2,168
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0	1,154,388 4,852 4,940 26 3,234 2,168 15,219 	1,177,918 2,724 4,940 43 3,310 2,168 13,184
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	1,135,806 4,487 8,222 113 3,145 1,592 17,559	1,154,388 4,852 4,940 26 3,234 2,168 15,219	1,177,918 2,724 4,940 43 3,310 2,168
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Other Financial Liabilities Other Financial Liabilities Different Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 189	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 189
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 189 77
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Non Current Liabilities Provisions Other Financial Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 189 77 155	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 189 77 155
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77 155 1,825	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 1,405 189 77 155 1,825
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 1,89 77 155 1,825 1,825 17,044	1,177,918 2,724 4,940 43 3,310 2,168 13,184 13,184 1,405 1,805 77 155 1,825 1,825
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77 155 1,825	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 1,405 189 77 155 1,825
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77 155 1,825 1,825 17,044 1,137,343	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 1,405 1,405 1,825 1,825 1,825 1,162,909
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77 155 1,825 17,044 1,137,343 608,033	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 1,405 1,405 1,825 1,825 1,825 15,009 1,162,909 616,219
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998 510,477	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 1,405 1,89 77 155 1,825 1,825 1,825 1,137,343 608,033 529,310	1,177,918 2,724 4,940 43 3,310 2,168 13,184 13,184 1,405 1,405 1,405 189 77 155 1,825 1,5009 1,162,909 616,219 546,690
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,135,806 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998	1,154,388 4,852 4,940 26 3,234 2,168 15,219 1,405 1,405 189 77 155 1,825 17,044 1,137,343 608,033	1,177,918 2,724 4,940 43 3,310 2,168 13,184 1,405 1,405 189 77 155 1,825 15,009 1,162,909 616,219

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities	3000	Ş000	3000
Payments			
Employee Related		(0)	
Personnel Services	35,513	35,344	36,709
Grants and Subsidies		10	
Finance Costs	4	4	4
Equivalent Income Tax			
Other Payments	39,251	38,254	37,682
Total Payments	74,769	73,612	74,395
Receipts			
Appropriation			
Funding Distribution from Department	30,019	42,710	35,889
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	34,214	21,942	23,900
Retained Taxes, Fees and Fines			
Interest Received	671	829	854
Grants and Contributions	23,796	20,252	15,711
Other Receipts	7,071	9,641	8,229
Total Receipts	95,771	95,375	84,583
Net Cash Flows From Operating Activities	21,003	21,763	10,188
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		48	
Purchases of Property, Plant and Equipment	(30,770)	(22,580)	(9,204)
Proceeds from Sale of Investments			
Purchases of Investments		(30)	
Advances Repayments Received			
Advances made			
Other Investing Net Cash Flows From Investing Activities		(22,562)	(9,204)
Cash Flows From Financing Activities	(30,770)	(22,302)	(3,204)
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	 (132)	(42)	 (135)
Dividends Paid	(102)	(44)	(100)
Other Financing			•••
Capital Appropriation - Edulty Appropriation			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		 	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (132)	 (42)	 (135)
Cash Equity Injection to For-Profit Entities			 (135) 849
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (132)	 (42)	849
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (132) (9,899)	 (42) (841)	. ,
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (132) (9,899)	 (42) (841)	849
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(132) (9,899) 26,850	 (42) (841)	849

Sydney Olympic Park Authority

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	32,126	27,078	29,647
Other Operating Expenses	61,181	62,108	62,470
Grants and Subsidies	30	23	80
Appropriation Expense			
Depreciation and Amortisation	103,114	110,401	106,397
Finance Costs	1	9	52
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	196,451	199,619	198,646
Revenue			
Appropriation Revenue			
Funding Distribution from Department	23,614	23,535	30,855
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	64,213	65,705	67,432
Grants and Contributions	10,137	827	2,770
Investment Revenue	2,370	10,051	8,159
Retained Taxes, Fees and Fines	608	794	800
Other Revenue	2,541	2,552	2,896
Total Revenue	103,483	103,463	112,912
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		131	
Net Result	(92,968)	(96,025)	(85,734)

	2023-2	24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	107,290	117,926	117,363
Taxes Receivable			
Receivables	4,469	4,199	4,199
Contract Assets	7,303	7,303	7,303
Inventories	3	3	3
Financial Assets at Fair Value	860		1,918
Other Financial Assets	1,511	1,514	1,514
Other			
Assets Held For Sale			
Total Current Assets	121,437	130,947	132,301
Non Current Assets			
Taxes Receivable			
Receivables	2,800		
Contract Assets			
Inventories			
Financial Assets at Fair Value	77,180	83,680	83,680
Equity Investments			
Property, Plant and Equipment -			
Land and Building	2,667,511	2,770,933	2,694,749
Plant and Equipment	21,142	19,936	17,243
Infrastructure Systems	411,812	428,205	419,782
Investment Properties			
Right of Use Assets	918	1,009	897
Intangibles			
Other Assets	3,602	3,638	3,638
Total Nan Currant Acceta		2 207 101	
Total Non Current Assets	3,184,965	3,307,401	3,219,989
Total Assets	3,184,965	3,438,347	3,219,989
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	3,306,402	3,438,347	3,352,289
Total Assets Liabilities Current Liabilities Taxes Payable Payables	3,306,402 17,233	3,438,347 21,020	3,352,289 20,720
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	3,306,402	3,438,347	3,352,289
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,306,402 17,233 6,222 	3,438,347 21,020 2,921 	3,352,289 20,720 2,921
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,306,402 17,233 6,222 234	3,438,347 21,020 2,921 101	3,352,289 20,720 2,921 227
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,306,402 17,233 6,222 234 3,545	3,438,347 21,020 2,921 101 3,177	3,352,289 20,720 2,921 227 3,177
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,306,402 17,233 6,222 234 3,545 1,392	3,438,347 21,020 2,921 101	3,352,289 20,720 2,921 227
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,306,402 17,233 6,222 234 3,545 1,392 	3,438,347 21,020 2,921 101 3,177 892 	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	3,306,402 17,233 6,222 234 3,545 1,392	3,438,347 21,020 2,921 101 3,177 892	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,306,402 17,233 6,222 234 3,545 1,392 	3,438,347 21,020 2,921 101 3,177 892 	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,306,402 17,233 6,222 234 3,545 1,392 	3,438,347 21,020 2,921 101 3,177 892 	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	3,306,402 17,233 6,222 234 3,545 1,392 28,626 	3,438,347 21,020 2,921 101 3,177 892 28,111 	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	3,306,402 17,233 6,222 234 3,545 1,392 28,626 	3,438,347 21,020 2,921 101 3,177 892 28,111 	3,352,289 20,720 2,921 227 3,177 892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	3,306,402 17,233 6,222 234 3,545 1,392 28,626 	3,438,347 21,020 2,921 101 3,177 892 28,111 	3,352,289 20,720 2,921 227 3,177 892 27,937
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Other Financial Liabilities Different Liabilities <td>3,306,402 17,233 6,222 234 3,545 1,392 28,626 764</td> <td>3,438,347 21,020 2,921 101 3,177 892 28,111 885</td> <td>3,352,289 20,720 2,921 227 3,177 892 27,937 735</td>	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764	3,438,347 21,020 2,921 101 3,177 892 28,111 885	3,352,289 20,720 2,921 227 3,177 892 27,937 735
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417	3,438,347 21,020 2,921 101 3,177 892 28,111 	3,352,289 20,720 2,921 227 3,177 892 27,937
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 	3,438,347 21,020 2,921 101 3,177 892 28,111 885 375 	3,352,289 20,720 2,921 227 3,177 892 27,937 735 375
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Non Current Liabilities at Fair Value	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182	3,438,347 21,020 2,921 101 3,177 892 28,111 885 375 1,261	3,352,289 20,720 2,921 227 3,177 892 27,937 735 375 1,111
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 764 29,808	3,438,347 21,020 2,921 101 3,177 892 28,111 28,111 885 375 1,261 29,372	3,352,289 20,720 2,921 227 3,177 892 27,937 735 375 1,111 29,048
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182	3,438,347 21,020 2,921 101 3,177 892 28,111 885 375 1,261	3,352,289 20,720 2,921 227 3,177 892 27,937 735 375 1,111
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182 29,808 3,276,594	3,438,347 21,020 2,921 101 3,177 892 28,111 28,111 885 375 1,261 29,372 3,408,975	3,352,289 20,720 2,921 227 3,177 892 27,937 27,937 735 375 735 375 1,111 29,048 3,323,241
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 1,182 29,808 3,276,594	3,438,347 21,020 2,921 101 3,177 892 28,111 28,111 885 375 1,261 29,372 3,408,975	3,352,289 20,720 2,921 227 3,177 892 227,937 27,937 27,937 735 375 1,111 29,048 3,323,241 1,337,017
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182 29,808 3,276,594	3,438,347 21,020 2,921 101 3,177 892 28,111 28,111 885 375 1,261 29,372 3,408,975	3,352,289 20,720 2,921 227 3,177 892 27,937 735 375 1,111 29,048
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 1,182 29,808 3,276,594	3,438,347 21,020 2,921 101 3,177 892 28,111 28,111 885 375 1,261 29,372 3,408,975	3,352,289 20,720 2,921 227 3,177 892 27,937 27,937 27,937 1,111 29,048 3,323,241 1,337,017

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	32,126	27,078	29,647
Grants and Subsidies	30	23	80
Finance Costs	1	9	52
Equivalent Income Tax			
Other Payments	69,481	71,147	62,770
Total Payments	101,637	98,257	92,549
Receipts			
Appropriation			
Funding Distribution from Department	23,614	23,535	30,855
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	64,213	62,804	67,432
Retained Taxes, Fees and Fines			
Interest Received	1,509	4,950	6,241
Grants and Contributions	10,137	827	2,770
Other Receipts	3,149	6,145	3,696
Total Receipts	102,623	98,262	110,994
Net Cash Flows From Operating Activities	986	5	18,445
Cash Flows From Investing Activities	986	5	18,445
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	986 (10,485)	5 (6,416)	18,445 (18,985)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (6,416) 	
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	 (10,485)	 (6,416)	
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	 (10,485) 	 (6,416) 	
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	 (10,485) 	 (6,416) (1,440)	
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	 (10,485) 	 (6,416) (1,440) 	 (18,985)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (10,485) 	 (6,416) (1,440) 	 (18,985)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	(10,485) (10,485)	 (6,416) (1,440) 	(18,985) (18,985)
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 Second Advances	 (10,485) (10,485)	 (6,416) (1,440) 	 (18,985) (18,985)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(10,485) (10,485)	 (6,416) (1,440) 	 (18,985) (18,985)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (10,485) (10,485)	 (6,416) (1,440) (7,855)	 (18,985) (18,985)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (10,485) (10,485)	 (6,416) (1,440) (7,855)	 (18,985) (18,985)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (10,485) (10,485)	 (6,416) (1,440) (7,855)	 (18,985) (18,985)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Second Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (10,485) (10,485) (10,485) 21 (121) 	 (6,416) (1,440) (7,855) 8,887 	 (18,985) (18,985) 18 (42)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	(10,485) (10,485) 21 (121) (120)	 (6,416) (1,440) (7,855) 8,887 8,887	(18,985) (18,985) (18,985) 18 (42) (24)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (10,485) (10,485) (10,485) 21 (121) (100) (9,599)	 (6,416) (1,440) (7,855) 8,887 8,887 8,887 	 (18,985) (18,985) (18,985) (42) (24) (564)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(10,485) (10,485) 21 (121) (120)	 (6,416) (1,440) (7,855) 8,887 8,887	(18,985) (18,985) (18,985) 18 (42) (24)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (10,485) (10,485) (10,485) 21 (121) (100) (9,599)	 (6,416) (1,440) (7,855) 8,887 8,887 8,887 	 (18,985) (18,985) (18,985) (42) (24) (564)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (10,485) (10,485) (10,485) 21 (121) (100) (9,599)	 (6,416) (1,440) (7,855) 8,887 8,887 8,887 	(18,985) (18,985) (18,985) (42) (24) (564)

Western Parkland City Authority

	2023-3 Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	0		(0)
Personnel Services Expenses	23,527	15,088	24,070
Other Operating Expenses	19,412	13,942	13,737
Grants and Subsidies	11,305	11,519	
Appropriation Expense			
Depreciation and Amortisation	3,402	980	3,072
Finance Costs			
Other Expenses	6		0
TOTAL EXPENSES EXCLUDING LOSSES	57,652	41,529	40,878
Revenue			
Appropriation Revenue	(0)		(0)
Funding Distribution from Department	240,980	111,858	335,110
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	360	931	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	965	16	4,561
Total Revenue	242,306	112,805	339,671
Gain/(Loss) on Disposal of Non Current Assets		(39)	
Other Gains/(Losses)			
Net Result	184,654	71,237	298,793

	2023-2		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	25,634	24,047	23,619
Taxes Receivable			
Receivables	3,485	567	567
Contract Assets			
Inventories Financial Assets at Fair Value			
Other Financial Assets			
Other	•••	•••	
Assets Held For Sale			
Total Current Assets	 29,119	24,614	 24,186
Non Current Assets			,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	428,744	423,895	503,472
Plant and Equipment	56,304	16,501	25,528
Infrastructure Systems	127,454	93,933	304,550
Investment Properties			
Right of Use Assets	45	(0)	
Intangibles			
Other Assets			
Total Non Current Assets	612,546	534,330	833,551
Tatal Assats			
Total Assets	641,665	558,944	857,737
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable		558,944	857,737
Liabilities Current Liabilities Taxes Payable Payables	641,665 12,049	558,944 9,006	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	641,665 12,049 	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	641,665 12,049 	558,944 9,006	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	641,665 12,049 35	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 12,049 35 3,186	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	641,665 12,049 35	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	641,665 12,049 35 3,186 	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	641,665 12,049 35 3,186 	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	641,665 12,049 35 3,186 15,270	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	641,665 12,049 35 3,186 	558,944 9,006 	857,737 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	641,665 12,049 35 3,186 15,270	558,944 9,006 9,006	857,737 9,006 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	641,665 12,049 35 3,186 15,270 208	558,944 9,006 9,006 160	857,737 9,006 9,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	641,665 12,049 35 3,186 15,270 208 208 	558,944 9,006 9,006 160 	857,737 9,006 9,006 160 160
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	641,665 12,049 35 3,186 15,270 208 	558,944 9,006 9,006 160 	857,737 9,006 9,006 160
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	641,665 12,049 35 3,186 15,270 208 611 	558,944 9,006 9,006 160 619 	857,737 9,006 9,006 160 619
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	641,665 12,049 35 3,186 15,270 208 611 820	558,944 9,006 9,006 160 619 779	857,737 9,006 9,006 160 160 619 779
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	641,665 12,049 35 3,186 15,270 208 611 611 820 16,090	558,944 9,006 9,006 160 619 619 779 9,786	857,737 9,006 9,006 160 619 619 779 9,786
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	641,665 12,049 35 3,186 15,270 208 611 820	558,944 9,006 9,006 160 619 779	857,737 9,006 9,006 160 160 619 779
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	641,665 12,049 35 3,186 15,270 208 611 611 820 16,090 625,575	558,944 9,006 9,006 9,006 619 619 779 9,786 549,158	857,737 9,006 9,006 9,006 160 619 619 619 847,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	641,665 12,049 35 3,186 15,270 208 208 611 611 611 611 611 	558,944 9,006 9,006 9,006 619 619 779 9,786 549,158	857,737 9,006 9,006 9,006 160 619 619 619 810,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	641,665 12,049 35 3,186 15,270 15,270 611 611 611 611 611 	558,944 9,006 9,006 9,006 619 619 619 512,158 37,000	857,737 9,006 9,006 160 619 619 619 810,951 37,000
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	641,665 12,049 35 3,186 15,270 208 208 611 611 611 611 611 	558,944 9,006 9,006 9,006 619 619 779 9,786 549,158	857,737 9,006 9,006 9,006 160 619 619 619 810,951

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related	0	3,229	(0)
Personnel Services	23,527	15,088	24,070
Grants and Subsidies	11,305	17,395	
Finance Costs			
Equivalent Income Tax			
Other Payments	19,418	11,262	13,737
Total Payments	54,250	46,974	37,806
Receipts			
Appropriation	(0)		(0)
Funding Distribution from Department	240,980	111,858	335,110
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	360	931	
Other Receipts	965	2,652	4,561
Total Receipts	242,306	115,441	339,671
Net Cash Flows From Operating Activities	188,056	68,467	301,865
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(222,573)	(104,536)	(302,293)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Renavments Received			
Advances Repayments Received			
Advances made			
Advances made Other Investing			
Advances made Other Investing Net Cash Flows From Investing Activities			
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities			
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances		 (104,536) 	
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			
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		 (104,536) 	
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	 (222,573) 	 (104,536) 	
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		 (104,536) 	
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	 (222,573) 	 (104,536) (35) 	 (302,293)
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	 (222,573) 	 (104,536) (35) (35)	 (302,293)
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (222,573) 	 (104,536) (35) (35) (36,104)	 (302,293)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (222,573) 	 (104,536) (35) (35)	 (302,293)
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (222,573) 	 (104,536) (35) (35) (36,104)	 (302,293)

Centennial Park and Moore Park Trust

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	8,647	9,295	8,883
Other Operating Expenses	28,568	32,377	33,504
Grants and Subsidies		2,275	
Appropriation Expense			
Depreciation and Amortisation	9,912	13,841	14,399
Finance Costs	2	1	2
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	47,129	57,789	56,788
Revenue			
Appropriation Revenue			
Funding Distribution from Department	390	390	2,557
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	37,970	41,066	42,560
Grants and Contributions	8,638	11,355	9,392
Investment Revenue	1,008	1,145	1,184
Retained Taxes, Fees and Fines	315	271	325
Other Revenue	2,083	2,004	2,151
Total Revenue	50,404	56,231	58,169
Gain/(Loss) on Disposal of Non Current Assets	(546)	(2,298)	(560)
Other Gains/(Losses)		143	
Net Result	2,729	(3,713)	822

	2023-2	24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	28,919	25,252	31,115
Taxes Receivable			
Receivables	4,976	4,331	4,419
Contract Assets			
Inventories	417	436	436
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	34,311	30,018	35,969
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	1,001,514	1,012,995	1,024,918
Plant and Equipment	4,578	4,597	4,297
Infrastructure Systems	546,606	627,784	633,911
Investment Properties			
Right of Use Assets	112	124	50
Intangibles	547	604	447
Other Assets	6,507	6,670	7,738
Total Non Current Assets	1,559,865	1,652,774	1,671,361
	, ,	.,,.	1,071,001
Total Assets	1,594,176	1,682,792	1,707,331
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable	1,594,176	1,682,792	1,707,331
Liabilities Current Liabilities Taxes Payable Payables	1,594,176 7,169	1,682,792 5,092	1,707,331 5,051
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,594,176	1,682,792	1,707,331
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,594,176 7,169 2,507 	1,682,792 5,092 2,557 	1,707,331 5,051 2,557
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,594,176 7,169 2,507 53	1,682,792 5,092 2,557 36	1,707,331 5,051 2,557 22
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,594,176 7,169 2,507 53 1,010	1,682,792 5,092 2,557 36 996	1,707,331 5,051 2,557 22 996
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,594,176 7,169 2,507 53	1,682,792 5,092 2,557 36	1,707,331 5,051 2,557 22
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,594,176 7,169 2,507 53 1,010 4,086 	1,682,792 5,092 2,557 36 996 2,784 	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,594,176 7,169 2,507 53 1,010 4,086	1,682,792 5,092 2,557 36 996 2,784	1,707,331 5,051 2,557 22 996
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,594,176 7,169 2,507 53 1,010 4,086 	1,682,792 5,092 2,557 36 996 2,784 	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,594,176 7,169 2,507 53 1,010 4,086 14,825	1,682,792 5,092 2,557 36 996 2,784 	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	1,594,176 7,169 2,507 53 1,010 4,086 14,825	1,682,792 5,092 2,557 36 996 2,784 11,464	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,594,176 7,169 2,507 53 1,010 4,086 14,825	1,682,792 5,092 2,557 36 996 2,784 11,464	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 	1,682,792 5,092 2,557 36 996 2,784 11,464 	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464	1,707,331 5,051 2,557 22 996 2,784 11,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 	1,682,792 5,092 2,557 36 996 2,784 11,464 	1,707,331 5,051 2,557 22 996 2,784
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 16 17 	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 59 13,285 13,538	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 11,464 16 17 34	1,707,331 5,051 2,557 22 996 2,784 11,409 17
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 16 17 34 11,498	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409 11,426
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 59 13,285 13,538	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 11,464 16 17 34	1,707,331 5,051 2,557 22 996 2,784 11,409 17
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 193 193 193 193 193 13,538 28,363 1,565,813	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 16 17 16 17 34 11,498 1,671,295	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409 17 17 17 17 11,426 1,695,905
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,594,176 7,169 2,507 53 1,010 4,086 14,825 13,285 13,285 13,538 28,363 1,565,813 812,800	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 11,464 34 11,498 1,671,295 803,940	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409 17 17 17 11,426 1,695,905 804,762
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 193 193 193 193 193 13,538 28,363 1,565,813	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 16 17 16 17 34 11,498 1,671,295	1,707,331 5,051 2,557 22 996 2,784 11,409 17 17 17 11,426 1,695,905
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 59 13,285 13,538 28,363 1,565,813 812,800 753,013 	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 16 17 16 17 34 11,498 1,671,295 803,940 867,354 	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409 17 17 11,426 1,695,905 804,762 891,143
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 59 13,285 13,538 28,363 1,565,813 812,800 753,013	1,682,792 5,092 2,557 36 996 2,784 11,464 11,464 11,464 34 11,498 1,671,295 803,940	1,707,331 5,051 2,557 22 996 2,784 11,409 11,409 17 17 17 17 11,426 1,695,905

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	8,647	9,295	8,883
Grants and Subsidies		2,275	
Finance Costs	2	1	2
Equivalent Income Tax			
Other Payments	35,271	45,699	34,571
Total Payments	43,920	57,269	43,456
Receipts			
Appropriation			
Funding Distribution from Department	390	390	2,557
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	37,942	41,843	42,472
Retained Taxes, Fees and Fines	 1 000		 1 10 4
Interest Received	1,008	1,145	1,184
Grants and Contributions	6,582 7,627	8,094	7,892
Other Receipts	7,637	11,815	2,476
Total Receipts	53,558	63,286	56,582
Net Cash Flows From Operating Activities	9,638	6,017	13,125
Cash Flows From Investing Activities	9,638	6,017	13,125
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		6,017 (12,682)	13,125 (7,190)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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		 (12,682)	
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	(12,635) 	 (12,682) 	
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	 (12,635) 	 (12,682) 	
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	 (12,635) 	 (12,682) (50)	 (7,190)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (12,635) 	 (12,682) 	 (7,190)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (12,635) 	 (12,682) (50)	 (7,190)
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 Second Advances	 (12,635) (12,635)	 (12,682) (50) (12,732)	 (7,190) (7,190)
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 Second Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (12,635) 	 (12,682) (50)	 (7,190)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (12,635) (12,635)	 (12,682) (50) (12,732)	 (7,190) (7,190)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (12,635) (12,635)	 (12,682) (50) (12,732)	 (7,190) (7,190)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (12,635) (12,635)	 (12,682) (50) (12,732) (21) 	 (7,190) (7,190)
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 Investing Activities Dividends From Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (12,635) (12,635) (72) 	 (12,682) (50) (12,732) (21) 	 (7,190) (7,190) (72)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (12,635) (12,635)	 (12,682) (50) (12,732) (21) 	 (7,190) (7,190) (72)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (12,635) (12,635) (72) (72) (72) 	 (12,682) (50) (12,732) (21) 	 (7,190) (7,190) (72) (72)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Seand AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (12,635) (12,635) (72) 	(12,682) (50) (12,732) (12,732) (21) 	 (7,190) (7,190) (72) (72)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Elows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (12,635) (12,635) (72) (72) (72) 	 (12,682) (50) (12,732) (12,732) (21) (21) (21) 	 (7,190) (7,190) (72) (72)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Seand AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (12,635) (12,635) (72) (72) (72) 	 (12,682) (50) (12,732) (12,732) (21) (21) (21) 	 (7,190) (7,190) (72) (72) 5,863

Greater Sydney Parklands Trust

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses - Employee Related			
Personnel Services Expenses			
Other Operating Expenses		 720	 1,500
Grants and Subsidies		, 20	1,000
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES		720	1,500
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			
Grants and Contributions		720	1,500
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue		720	1,500
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result		0	

	2023-	2023-24	
	Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		
Other Financial Assets	•••		
Other			
Assets Held For Sale			
Total Current Assets			
Non Current Assets	·	-	-
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets			
Liabilities			
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities Other Financial Liabilities at Fair Value			
Borrowings	•••		
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities	•••		
Total Liabilities			
Net Assets			
Equity			
Accumulated Funds		0	
Reserves			
Capital Equity			
Total Equity		0	

	2023-	24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments		720	1,500
Total Payments		720	1,500
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			
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		720	1,500
Other Receipts			
Total Receipts		720	1,500
Net Cash Flows From Operating Activities		(0)	
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		(0)	
Opening Cash and Cash Equivalents		0	
Reclassification of Cash Equivalents			
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring			

Hunter and Central Coast Development Corporation

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1		0
Personnel Services Expenses	4,711	4,800	6,386
Other Operating Expenses	16,388	12,881	20,836
Grants and Subsidies	5,500	2,100	12,310
Appropriation Expense			
Depreciation and Amortisation	1,994	2,050	2,144
Finance Costs	125	351	200
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	28,718	22,182	41,876
Revenue			
Appropriation Revenue			
Funding Distribution from Department	5,500	3,100	18,341
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	6,477	3,840	3,956
Grants and Contributions	2,461	3,744	79
Investment Revenue	304	1,050	300
Retained Taxes, Fees and Fines			
Other Revenue	76	608	175
Total Revenue	14,818	12,342	22,850
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(13,899)	(9,840)	(19,026)

	2023-2	2023-24	
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	18,777	19,338	10,656
Taxes Receivable			
Receivables	734	532	713
Contract Assets			
	45,932	7,627	31,075
Financial Assets at Fair Value Other Financial Assets			
Other Other			
Assets Held For Sale	•••	•••	
Total Current Assets		27,498	42,444
Non Current Assets	00,440	27,400	46,444
Taxes Receivable			
Receivables			
Contract Assets			
Inventories	26,869	62,562	38,347
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	60,611	64,149	63,331
Plant and Equipment	314	94	289
Infrastructure Systems	49,907	50,421	49,204
Investment Properties			
Right of Use Assets	11		
Intangibles			
Other Assets			
Total Non Current Assets	137,712	177,227	151,172
Total Assets	203,155	204,725	193,616
Liabilities	203,155		193,616
Liabilities Current Liabilities	203,155		193,616
Liabilities Current Liabilities Taxes Payable	 	204,725	
Liabilities Current Liabilities Taxes Payable Payables	 5,113	204,725	193,616 1,133
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 	204,725	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 5,113 626 	204,725 1,215	 1,133
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,113 626 15	204,725 1,215 	 1,133
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 5,113 626 15 404	204,725 1,215 427	1,133 427
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,113 626 15	204,725 1,215 	 1,133
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 5,113 626 15 404 	204,725 1,215 427 90 	1,133 427 90
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 5,113 626 15 404	204,725 1,215 427	 1,133 427
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 5,113 626 15 404 6,158	204,725 1,215 427 90 1,732	1,133 427 90
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 5,113 626 15 404 6,158 	204,725 1,215 427 90 1,732	1,133 427 90
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 5,113 626 15 404 6,158 	204,725 1,215 427 90 1,732 	1,133 427 90
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 5,113 626 15 404 6,158 	204,725 1,215 427 90 1,732 	1,133 427 90
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 5,113 626 15 404 6,158 	204,725 1,215 427 90 1,732 	 1,133 427 90 1,650
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 5,113 626 15 404 6,158 5,000	204,725 1,215 427 90 1,732 	 1,133 427 90 1,650 8,000
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 5,113 626 15 404 6,158 	204,725 1,215 427 90 1,732 	 1,133 427 90 1,650
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 5,113 626 15 404 6,158 5,000	204,725 1,215 427 90 1,732 	 1,133 427 90 1,650 8,000
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 5,113 626 15 404 6,158 5,000 30,399 	204,725 1,215 427 90 1,732 32,063 	 1,133 427 90 1,650 8,000 32,063
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 5,113 626 15 404 6,158 6,158 5,000 30,399 35,399	204,725 1,215 427 90 1,732 32,063 32,063	 1,133 427 90 1,650 8,000 32,063 40,063
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557	204,725 1,215 427 90 1,732 32,063 32,063 	 1,133 427 90 1,650 8,000 32,063 40,063
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557	204,725 1,215 427 90 1,732 32,063 32,063 	 1,133 427 90 1,650 8,000 32,063 40,063
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597	204,725 1,215 427 90 427 90 32,063 32,063 32,063 32,063 	1,133 427 90 1,650 8,000 32,063 40,063 41,712 151,904
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 5,113 626 15 404 6,158 6,158 5,000 30,399 35,399 41,557 161,597 109,086	204,725 1,215 427 90 1,732 32,063 32,063 33,795 170,930 112,873	 1,133 427 90 1,650 8,000 32,063 40,063 41,712 151,904
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597 109,086 52,511	204,725 1,215 427 90 1,732 32,063 32,063 33,795 170,930 112,873 58,057	 1,133 427 90 1,650 8,000 32,063 40,063 41,712 151,904 93,847 58,057

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1		0
Personnel Services	4,711	4,800	6,386
Grants and Subsidies	5,500	2,100	12,310
Finance Costs	125		200
Equivalent Income Tax			
Other Payments	11,027	13,303	21,347
Total Payments	21,363	20,203	40,243
Receipts			
Appropriation			
Funding Distribution from Department	5,500	3,100	18,341
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	6,477	3,754	3,956
Retained Taxes, Fees and Fines			
Interest Received	304	1,050	300
Grants and Contributions	2,461	3,744	79
Other Receipts	76	1,471	1,185
Total Receipts	14,818	13,119	23,860
Net Cash Flows From Operating Activities	(6,545)	(7,084)	(16,383)
Cash Flows From Investing Activities	(6,545)	(7,084)	(16,383)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		(7,084) (400)	(16,383) (300)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (500)	 (400)	
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	 (500) 	 (400) 	 (300)
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	 (500) 	 (400) 	(300)
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	 (500) 	(400) 	(300)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (500) 	(400) 	(300)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (500) 	(400) 	(300) (300)
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 Sale Advances	 (500) (500)	(400) 	(300)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (500) 	(400) 	(300) (300)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (500) (500)	(400) 	(300) (300) 8,000
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (500) (500)	(400) 	(300) (300) 8,000
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (500) (500)	(400) 	(300) (300) 8,000
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 Investing 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	 (500) (500) (1,000) 	(400) (400) 	(300) (300) 8,000
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (500) (500)	(400) (400) 	(300) (300) 8,000
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 Investing 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	 (500) (500) (1,000) 	(400) (400) (400) 	(300) (300) 8,000
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 Investing 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 Opening Cash and Cash Equivalents	 (500) (500) (1,000) (1,000)	(400) (400)	(300) (300) 8,000 8,000
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (500) (500) (1,000) (1,000) (8,045)	(400) (400) (400) 	(300) (300) 8,000
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 Opening Cash and Cash Equivalents	 (500) (500) (1,000) (1,000) (8,045)	(400) (400) (400) 	(300) (300) 8,000

Lands Administration Ministerial Corporation

	2023-24		2024-25	
	Budget \$000	Revised \$000	Budget \$000	
Expenses Excluding Losses				
Operating Expenses -				
Employee Related				
Personnel Services Expenses				
Other Operating Expenses	2,543	3,782	2,625	
Grants and Subsidies	1,820	1,960	1,754	
Appropriation Expense				
Depreciation and Amortisation	734	1,956	1,956	
Finance Costs				
Other Expenses				
TOTAL EXPENSES EXCLUDING LOSSES	5,097	7,698	6,335	
Revenue				
Appropriation Revenue				
Funding Distribution from Department			(0)	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities				
Transfers to the Crown Entity	(100)	(129)	(100)	
Sales of Goods and Services	231	94	235	
Grants and Contributions				
Investment Revenue	5,055	5,894	5,057	
Retained Taxes, Fees and Fines				
Other Revenue		14		
Total Revenue	5,185	5,872	5,191	
Gain/(Loss) on Disposal of Non Current Assets				
Other Gains/(Losses)	(200)	(50)	(200)	
Net Result	(112)	(1,876)	(1,344)	

	2023-2		2024-25	
	Budget \$000	Revised \$000	Budget \$000	
Assets	\$000	Ş 000	Ş 000	
Current Assets				
Cash Assets	53,662	52,886	55,292	
Taxes Receivable		,		
Receivables	2,348	2,265	2,265	
Contract Assets				
Inventories				
Financial Assets at Fair Value	48	48	48	
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	56,058	55,199	57,606	
Non Current Assets				
Taxes Receivable				
Receivables	21,862	21,862	21,822	
Contract Assets				
Inventories				
Financial Assets at Fair Value	868	868	868	
Equity Investments				
Property, Plant and Equipment -	100.005		107.000	
Land and Building	183,395	171,062	167,808	
Plant and Equipment	25	522	545	
Infrastructure Systems	9,151	14,380	13,901	
Investment Properties				
Right of Use Assets Intangibles				
Other Assets				
Total Non Current Assets	215,301	208,693	204,943	
Total Assets	215,301	263,893	262,549	
Liabilities	271,330	203,893	202,349	
Current Liabilities				
Taxes Payable				
Payables	2,470	2,504	2,504	
Contract Liabilities	_, •	_,	_,	
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	192	221	221	
Other	334	334	334	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	2,997	3,059	3,059	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other				
Total Non Current Liabilities				
Total Liabilities	2,997	3,059	3,059	
Net Assets			050 400	
	268,362	260,833	259,489	
Equity	<u>`</u>			
Accumulated Funds	231,792	230,028	228,684	
Accumulated Funds Reserves	<u>`</u>		-	
Accumulated Funds Reserves Capital Equity	231,792 36,569 	230,028 30,805 	228,684 30,805 	
Accumulated Funds Reserves	231,792	230,028	228,684	

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	500	0	500
Finance Costs			
Equivalent Income Tax			
Other Payments	2,543	3,782	2,625
Total Payments	3,043	3,782	3,125
Receipts			
Appropriation			
Funding Distribution from Department			(0)
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(100)	(100)	(100)
Sale of Goods and Services	4,352	3,068	4,356
Retained Taxes, Fees and Fines			
Interest Received	734	2,986	736
Grants and Contributions			
Other Receipts	40	54	40
Total Receipts	5,025	6,007	5,031
Net Cash Flows From Operating Activities	1,983	2,225	1,906
Cash Flows From Investing Activities		2,225	,
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	1,983 500		1,906 500
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		2,225 (519)	,
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	500		,
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	500	 (519)	,
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	500 	 (519) 	,
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	500 	 (519) 	,
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	500 	 (519) 	500
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	500 	 (519) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	500 	 (519) 	500
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 Second Advances	500 	 (519) 	500
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 Seceived Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	500 	 (519) 	500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	500 500	 (519) (519)	500
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 Sing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	500 500	(519) (519)	500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	500 500 	 (519) (519) 	500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	500 500 	 (519) (519) 	500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	500 500 	 (519) (519) 	500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	500 500 	 (519) (519) 	500 500
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	500 500 	(519) (519) 	500 500
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from 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 Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	500 500 	 (519) (519) 	500 500
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	500 500 	 (519) (519) 	500 500

Luna Park Reserve Trust

	2023-: Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	1,046	2,722	1,075
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	816	1,166	816
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	1,862	3,888	1,891
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	1,970	2,540	1,995
Grants and Contributions			
Investment Revenue	182	37	188
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	2,152	2,577	2,182
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	290	(1,310)	291

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	1,669	769	1,875
Taxes Receivable			
Receivables	1,893	2,490	2,490
Contract Assets			
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale	•••		
Total Current Assets		3,258	4,365
	3,562	3,230	4,305
Non Current Assets Taxes Receivable			
Receivables	 1,408	 693	 693
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	37,732	38,161	37,652
Plant and Equipment	01,102		01,002
Infrastructure Systems	8,062	8,188	7,882
Investment Properties		-,	.,
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	47,202	47,042	46,227
Total Assets	50,764	50,300	50,592
Liabilities	· · · · · ·	· · ·	,
Current Liabilities			
Taxes Payable			
Payables	11	272	272
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	11	272	272
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities		•••	•••
Total Liabilities	11	272	272
Net Assets		50,029	50,320
	50,752	30,029	
Equity	50,752	50,029	,
Equity Accumulated Funds	50,752 6,831	5,202	5,493
Accumulated Funds	6,831	5,202	5,493
Accumulated Funds Reserves	6,831 43,922	5,202	5,493

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,046	2,431	1,075
Total Payments	1,046	2,431	1,075
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	1,969	2,243	1,994
Retained Taxes, Fees and Fines			
Interest Received	182	37	188
Grants and Contributions			
Other Receipts		356	
Total Receipts	2,151	2,636	2,181
Net Cash Flows From Operating Activities	1,105	204	1,106
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			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances			····
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
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			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash		 204	 1,106
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		···· ··· ··· ··· ···	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 1,105	 204	 1,106
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 1,105	 204 564	 1,106

Planning Ministerial Corporation

	2023-3 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	7,193	6,359	7,097
Other Operating Expenses	21,905	17,942	24,080
Grants and Subsidies	51,500	20,995	32,000
Appropriation Expense			
Depreciation and Amortisation	1,589	1,589	1,405
Finance Costs	12,284	8,779	12,231
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	94,471	55,664	76,814
Revenue			
Appropriation Revenue			
Funding Distribution from Department	101,302	18,029	83,145
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	3,427	3,354	3,514
Grants and Contributions	20,400	5,104	20,400
Investment Revenue	3,608	1,803	4,988
Retained Taxes, Fees and Fines	9,502	9,547	9,739
Other Revenue	254	1,530	259
Total Revenue	138,493	39,367	122,045
Gain/(Loss) on Disposal of Non Current Assets	18,596	812	
Other Gains/(Losses)			
Net Result	62,618	(15,485)	45,232

Taxes Receivables Receivables 1,752 15,352 15,352 Contract Assets Inventories Financial Assets Other Assets Held For Sale 55,113 4,380 4,38 Total Current Assets Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Intrangibles 21,220 37,914 37,915 Total Mon Current Assets <th></th> <th>2023-2</th> <th>24</th> <th>2024-25</th>		2023-2	24	2024-25
Current Assets 20,259 58,62 Cash Assets 20,259 122,989 58,62 Receivables 1,752 15,352 15,352 Contract Assets				
Cash Asaets 20,259 122,989 58,62 Taxes Receivables Receivables 1.752 15,355 Contract Assets Inventories Financial Assets at Fair Value Other Other Financial Assets Total Current Assets Takes Receivables Total Current Assets Inventories Inventories	Assets			
Taxes Receivables Receivables 1,752 15,352 15,352 Contract Assets Inventories Financial Assets at Fair Value Other Assets Held For Sale Taxes Receivable Taxes Receivables Contract Assets Contract Assets Inventories Equity Investments Intractid Assets 2.0120 37.914 37.915 1.0.8686 1.075.256 2.082.66 Trats and Equipment </td <td>Current Assets</td> <td></td> <td></td> <td></td>	Current Assets			
Receivables 1,752 15,352 15,352 Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Assets Held For Sale Assets Steld For Sale Taxes Receivable Receivables Inventories Investments Land and Building 2,126,817 1,916,813 2,028,21 Intrastructure Systems 21,320 37,914 37,91 Investment Properties Intengibles 20,529 20,529 20,526 Other Assets Intagibles 2,126,661 1,975,256 2,086,66		20,259	122,989	58,623
Contract Assets				
Inventories		1,752	15,352	15,352
Financial Assets at Fair Value Other Financial Assets Assets Held For Sale 55,113 4.380 4.38 Total Current Assets 77,124 142,721 78,351 Non Current Assets Taxes Receivable Receivables Contract Assets Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - (0) (0) (0) (0) Intragibles 20,529 20,529 20,529 20,529 Other Assets Tatal No Current Assets 2,168,666 1,975,256 2,086,66 Total No Current Assets Current Liabilities Other Financial Liabilities at Fair Value				
Other Financial Assets				
Other Assets Held For Sale 55.113 4,380 4,381 Total Current Assets 77,124 142,721 78,353 Non Current Assets Taxes Receivable Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2,126,817 1,916,813 2,028,21 Plant and Equipment (0) (0) (0) (0) Intragibles Total Non Current Assets 21,626 1,916,813 2,028,21 Intragibles Cother Assets Intrangibles				
Assets Held For Sale 55,113 4,380 4,380 Total Current Assets 77,124 142,721 78,351 Non Current Assets Receivable Contract Assets Financial Assets at Fair Value Contract Assets Equity Investments Investment Properties Investment Properties <				
Total Current Assets 77,124 142,721 78,353 Non Current Assets				
Non Current Assets Taxes Receivables				
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - (0) (0) (0) Land and Building 21,26,817 1,916,813 2,028,21 Plant and Equipment 1000 (0) (0) (0) (0) Intrastructure Systems 21,320 37,914 37,914 Investment Properties Right of Use Assets 20,529 20,529 20,529 20,529 Other Assets 2,146,666 1,975,256 2,066,66 1,075,726 2,066,66 Total Non Current Assets 2,245,791 2,117,977 2,165,011 Liabilities Total Assets 2,245,791 4,305 4,305 Other Financial Liabilities at Fair Value		//,124	142,721	/8,355
Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - (0) (0) (0) Intragristructure Systems 21,320 37,914 37,991 Investment Properties Intangribles 20,529 20,529 20,529 20,529 Other Assets Intangribles 2,168,666 1,975,256 2,086,661 Other Assets 2,179,77 2,165,011 </td <td></td> <td></td> <td></td> <td></td>				
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2,126,817 1,916,813 2,028,21 Plant and Equipment - Investment Properties Right of Use Assets Investment Properties Intargibles 20,529 20,529 20,529 20,529 20,529 20,529 20,529 20,529 20,526 20,626				
Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2,126,817 1,916,813 2,028,21 Plant and Equipment - (0) (0) (0) Intrastructure Systems 21,320 37,914 37,914 Investment Properties Right of Use Assets Intransibles 20,529 20,529 20,529 20,529 20,526 2,086,666 Total Assets 2,168,666 1,975,256 2,086,666 1,975,256 2,086,666 Cortract Liabilities Taxes Payable Cortract Liabilities Forwisions Other 1,3041 4,491 4,491 4,491 4,491 Utabilities Associated with Assets Held				
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2,126,817 1,916,813 2,028,211 Plant and Equipment - (0) (0) (0) Infrastructure Systems 21,320 37,914 37,914 Investment Properties Right of Use Assets Other Assets 2,0529 20,529 21,52,51,99 255,990 255,990 255,990 255				
Equity Investments Property, Plant and Equipment - (0) (0) (0) Itand and Building 2,126,817 1,916,813 2,028,21 Plant and Equipment (0) (0) (0) (0) Infrastructure Systems 21,320 37,914 37,914 Investment Properties Right of Use Assets Other Assets Total Non Current Assets 2,168,666 1,975,255 2,086,666 Total Assets 2,245,791 2,117,977 2,165,011 Liabilities <				
Property, Plant and Equipment - 2,126,817 1,916,813 2,028,217 Plant and Equipment (0) (0) (0) Infrastructure Systems 21,320 37,914 37,911 Investment Properties Right of Use Assets Intragibles 20,529 20,529 20,529 20,529 Other Assets 2,168,666 1,975,256 2,086,666 Total Non Current Assets 2,245,791 2,117,977 2,165,011 Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Other 4,491 4,491 4,491 4,491 Liabilities Total Assets Other Financial Liabilities at Fa				
Land and Building 2,126,817 1,916,813 2,028,21 Plant and Equipment (0) (0) (0) (0) Infrastructure Systems 21,320 37,914 37,914 37,914 Investment Properties Right of Use Assets Intangibles 20,529 21,63,01 11,011 <td></td> <td></td> <td></td> <td></td>				
Plant and Equipment (0) (0) (0) Infrastructure Systems 21,320 37,914 37,914 Investment Properties Right of Use Assets Intangibles 20,529 20,529 20,529 20,529 Other Assets Total Non Current Assets 2,168,666 1,975,256 2,086,666 Total Seats 2,245,791 2,117,977 2,165,011 Liabilities Other Assets 2,245,791 2,117,977 2,165,011 Liabilities Payables 17,047 82,286 84,09 Contract Liabilities Borrowings 43,051 43,051 43,051 Provisions Total Current Liabilities Taxes Payable </td <td></td> <td>2,126,817</td> <td>1,916,813</td> <td>2,028,219</td>		2,126,817	1,916,813	2,028,219
Investment Properties Right of Use Assets Intangibles 20,529 20,529 20,529 Other Assets Total Non Current Assets 2,168,666 1,975,256 2,086,666 Total Assets 2,245,791 2,117,977 2,165,011 Liabilities 2,245,791 2,117,977 2,165,011 Current Liabilities Payables 17,047 82,286 84,091 Contract Liabilities at Fair Value Borrowings 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Taxes Payable Total Current Liabilities Total Current Liabilities <t< td=""><td>-</td><td></td><td></td><td>(0)</td></t<>	-			(0)
Right of Use Assets	Infrastructure Systems	21,320	37,914	37,914
Intangibles 20,529 20,529 20,529 Other Assets Total Non Current Assets 2,168,666 1,975,256 2,086,666 Total Assets 2,245,791 2,117,977 2,165,011 Liabilities Current Liabilities Payables 17,047 82,286 84,09 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 43,051 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,633 Non Current Liabilities Contract Liabilities at Fair Value	Investment Properties			
Other Assets Total Non Current Assets 2,168,666 1,975,256 2,086,66 Total Assets 2,245,791 2,117,977 2,165,014 Liabilities Current Liabilities Payables 17,047 82,286 84,09 Contract Liabilities Payables 17,047 82,286 84,09 Contract Liabilities at Fair Value Borrowings 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Taxes Payable Contract Liabilities Taxes Payable Contract Liabilities at Fair Value	Right of Use Assets			
Total Non Current Assets 2,168,666 1,975,256 2,086,666 Total Assets 2,245,791 2,117,977 2,165,011 Liabilities 2,245,791 2,117,977 2,165,011 Current Liabilities		20,529	20,529	20,529
Total Assets 2,245,791 2,117,977 2,165,01 Liabilities				
Liabilities				2,086,662
Current Liabilities		2,245,791	2,117,977	2,165,016
Taxes Payable Payables 17,047 82,286 84,09 Contract Liabilities Other Financial Liabilities at Fair Value				
Payables 17,047 82,286 84,09 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 43,051 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,632 Non Current Liabilities Taxes Payable Contract Liabilities at Fair Value Other Financial Liabilities at Fair Value Borrowings 255,990 255,990 255,990 255,990 255,990 Provisions 20,529 20,529 20,529 20,529 20,529 Other				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 43,051 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,630 Non Current Liabilities 64,589 129,828 131,630 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Other Financial Liabilities at Fair Value Other <td></td> <td> 17.047</td> <td></td> <td></td>		 17.047		
Other Financial Liabilities at Fair Value Borrowings 43,051 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,630 Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings 255,990 276,519 <td>-</td> <td>17,047</td> <td></td> <td>64,094</td>	-	17,047		64,094
Borrowings 43,051 43,051 43,051 Provisions Other 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,63 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 255,990 255,990 255,990 255,990 255,990 Other Drovisions 20,529 20,529 20,529 20,529 20,529 Other Total Non Current Liabilities 276,519 276,519 276,519 276,519				
Provisions		 43.051	 43.051	 43.051
Other 4,491 4,491 4,491 Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,634 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 255,990 255,990 255,990 20,529 20,529 Other Total Non Current Liabilities 276,519 276,519 276,519 276,519 Total Liabilities 341,109 406,347 408,153 Net Assets 1,904,682 1,711,630 1,756,86	-	-0,001	+0,001	40,001
Liabilities Associated with Assets Held for Sale Total Current Liabilities 64,589 129,828 131,630 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 255,990 255,990 255,990 255,990 255,990 255,990 255,990 20,529		4 491	4 491	4 491
Total Current Liabilities 64,589 129,828 131,63 Non Current Liabilities <td< td=""><td></td><td>.,</td><td>.,</td><td>.,</td></td<>		.,	.,	.,
Non Current Liabilities		64,589	129,828	131,636
Payables	Non Current Liabilities			
Payables				
Other Financial Liabilities at Fair Value	•			
Borrowings 255,990 255,990 255,990 255,990 20,529 20,52	Contract Liabilities			
Provisions 20,529 <th20,539< th=""> <th20,539< th=""> <th20,539< td=""><td>Other Financial Liabilities at Fair Value</td><td></td><td></td><td></td></th20,539<></th20,539<></th20,539<>	Other Financial Liabilities at Fair Value			
Other Total Non Current Liabilities 276,519 276,519 276,519 Total Liabilities 341,109 406,347 408,155 Net Assets 1,904,682 1,711,630 1,756,86				255,990
Total Non Current Liabilities 276,519 276,519 276,519 Total Liabilities 341,109 406,347 408,155 Net Assets 1,904,682 1,711,630 1,756,86		20,529	20,529	20,529
Total Liabilities 341,109 406,347 408,155 Net Assets 1,904,682 1,711,630 1,756,865				
Net Assets 1,904,682 1,711,630 1,756,86				276,519
	Total Liabilities	341,109	406,347	408,155
Fauity	Net Assets	1,904,682	1,711,630	1,756,861
	Equity			
		823,616	681,335	726,566
	Reserves			
		1,081,066	1,030,295	1,030,295
Total Equity 1,904,682 1,711,630 1,756,86	Capital Equity	1,081,066 		

	2023-2	24	2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	7,193	6,359	7,097
Grants and Subsidies	4,000	20,687	4,000
Finance Costs	12,284	8,779	12,231
Equivalent Income Tax			
Other Payments	20,281	21,368	22,272
Total Payments	43,758	57,193	45,601
Receipts			
Appropriation			
Funding Distribution from Department	101,302	18,029	83,145
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,427	3,354	3,514
Retained Taxes, Fees and Fines			
Interest Received	3,608	1,803	4,988
Grants and Contributions	20,400	5,104	20,400
Other Receipts	9,756	2,217	9,998
Total Receipts	138,493	30,507	122,045
•			
Net Cash Flows From Operating Activities	94,735	(26,686)	76,445
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	94,735	(26,686)	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	94,735 43,596	(26,686) 50,151	43,596
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	94,735	(26,686)	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	94,735 43,596	(26,686) 50,151	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596	(26,686) 50,151 (41,904)	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596	(26,686) 50,151 (41,904) 	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596	(26,686) 50,151 (41,904) 	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596	(26,686) 50,151 (41,904) 	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596	(26,686) 50,151 (41,904) 	43,596
Net Cash Flows From Operating Activities 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	94,735 43,596 (259,489) (215,893)	(26,686) 50,151 (41,904) 11	43,596 (184,407)
Net Cash Flows From Operating Activities 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	94,735 43,596 (259,489) 	(26,686) 50,151 (41,904) 11	43,596 (184,407)
Net Cash Flows From Operating Activities 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 Second Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	94,735 43,596 (259,489) (215,893)	(26,686) 50,151 (41,904) 11 8,258	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Sing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	94,735 43,596 (259,489) (215,893)	(26,686) 50,151 (41,904) 11 8,258	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	94,735 43,596 (259,489) (215,893)	(26,686) 50,151 (41,904) 11 8,258	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Investing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	94,735 43,596 (259,489) (215,893) 77,487 	(26,686) 50,151 (41,904) 11 8,258 77,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Second Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	94,735 43,596 (259,489) (215,893) 77,487 	(26,686) 50,151 (41,904) 11 8,258 777,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	94,735 43,596 (259,489) (215,893) 77,487 	(26,686) 50,151 (41,904) 11 8,258 777,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Sale of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	94,735 43,596 (259,489) (215,893) 77,487 	(26,686) 50,151 (41,904) 11 8,258 777,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Elows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows Prom Sand Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	94,735 43,596 (259,489) (215,893) 77,487 	(26,686) 50,151 (41,904) 11 8,258 77,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	94,735 43,596 (259,489) (215,893) 77,487 77,487 	(26,686) 50,151 (41,904) 11 8,258 77,487 	43,596 (184,407) (140,811)
Net Cash Flows From Operating Activities 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 Elows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows Prom Divesting Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	94,735 43,596 (259,489) (215,893) 77,487 77,487 	(26,686) 50,151 (41,904) 11 8,258 77,487 	43,596 (184,407) (140,811)

Property and Development NSW

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			(0)
Personnel Services Expenses	31,345	30,712	28,221
Other Operating Expenses	235,864	267,845	234,519
Grants and Subsidies	95,764	34,802	0
Appropriation Expense			
Depreciation and Amortisation	433,549	349,819	391,457
Finance Costs	104,583	136,009	148,701
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	901,105	819,187	802,900
Revenue			
Appropriation Revenue			
Funding Distribution from Department	141,815	93,289	219,983
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	732,586	698,919	681,718
Grants and Contributions	13,643	13,643	900
Investment Revenue	10,799	14,524	18,993
Retained Taxes, Fees and Fines			
Other Revenue	11,327	11,199	6,508
Total Revenue	910,171	831,574	928,101
Gain/(Loss) on Disposal of Non Current Assets	2,866	2,366	7,239
Other Gains/(Losses)	17,282	2,894	3,069
Net Result	29,214	17,647	135,509

	2023-24		2024-25	
	Budget	Revised	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	41,869	37,363	46,982	
Taxes Receivable	, 	·	, 	
Receivables	116,736	38,114	38,114	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets	19,393	25,773	25,773	
Other	38,806	38,806	39,274	
Assets Held For Sale				
Total Current Assets	216,803	140,055	150,143	
Non Current Assets				
Taxes Receivable				
Receivables	44,163	44,163	45,628	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -	1 100 050		1 077 0 40	
Land and Building	1,129,256	989,255	1,077,642	
Plant and Equipment	35,413	32,151	31,754	
Infrastructure Systems	5,974		2,300	
Investment Properties Right of Use Assets	 2,830,043	 3,056,382	 3,037,156	
Intangibles	2,830,043	536	536	
Other Assets	400,992	471,381	493,600	
LOTAL NON L'URRONT ACCOTC	1 116 130	1 593 868	1 688 617	
Total Non Current Assets	4,446,430	4,593,868	4,688,617	
Total Assets	4,446,430	4,593,868 4,733,924	4,688,617 4,838,760	
Total Assets Liabilities				
Total Assets Liabilities Current Liabilities				
Total Assets Liabilities Current Liabilities Taxes Payable	4,663,233	4,733,924	4,838,760	
Total Assets Liabilities Current Liabilities Taxes Payable Payables	4,663,233 86,989	4,733,924 66,547		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	4,663,233 86,989 	4,733,924 66,547 	4,838,760	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,663,233 86,989 	4,733,924 66,547 	4,838,760 67,693 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	4,663,233 86,989 333,561	4,733,924 66,547 347,996	4,838,760 67,693 347,996	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,663,233 86,989 333,561 53,091	4,733,924 66,547 347,996 53,091	4,838,760 67,693 347,996 53,560	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,663,233 86,989 333,561 53,091 28	4,733,924 66,547 347,996 53,091 28	4,838,760 67,693 347,996	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	4,663,233 86,989 333,561 53,091 28 	4,733,924 66,547 347,996 53,091 28 	4,838,760 67,693 347,996 53,560 28 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	4,663,233 86,989 333,561 53,091 28	4,733,924 66,547 347,996 53,091 28	4,838,760 67,693 347,996 53,560	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,663,233 86,989 333,561 53,091 28 473,669	4,733,924 66,547 347,996 53,091 28 	4,838,760 67,693 347,996 53,560 28 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	4,663,233 86,989 333,561 53,091 28 473,669 	4,733,924 66,547 347,996 53,091 28 467,662	4,838,760 67,693 347,996 53,560 28 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	4,663,233 86,989 333,561 53,091 28 473,669 	4,733,924 66,547 347,996 53,091 28 467,662	4,838,760 67,693 347,996 53,560 28 469,276	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities	4,663,233 86,989 333,561 53,091 28 473,669 	4,733,924 66,547 347,996 53,091 28 467,662	4,838,760 67,693 347,996 53,560 28 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	4,663,233 86,989 333,561 53,091 28 473,669	4,733,924 66,547 347,996 53,091 28 467,662	4,838,760 67,693 347,996 53,560 28 469,276	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Mon Current Liabilities Description Other Financial Liabilities Description Description Description Description Contract Liabilities Description Berrowings	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	4,663,233 86,989 333,561 53,091 28 473,669	4,733,924 66,547 347,996 53,091 28 467,662	4,838,760 67,693 347,996 53,560 28 469,276	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Difference Difference Description Difference Borrowings Provisions	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities At Fair Value	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490 4,322,152	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964 4,331,240	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Met Assets	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490 4,322,152 411,772	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964 4,331,240 507,520	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Met Assets Equity Accumulated Funds	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490 4,322,152 411,772 162,073	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964 4,331,240 507,520	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750 256,022	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490 4,322,152 411,772 162,073 249,699	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964 4,331,240 507,520 257,821 249,699	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Met Assets Equity Accumulated Funds	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750	4,733,924 66,547 347,996 53,091 28 467,662 3,658,755 195,707 28 3,854,490 4,322,152 411,772 162,073	4,838,760 67,693 347,996 53,560 28 469,276 3,662,260 199,676 28 3,861,964 4,331,240 507,520	

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			(0)
Personnel Services	31,345	30,712	28,221
Grants and Subsidies	10,764	12,180	0
Finance Costs	104,583	136,009	148,701
Equivalent Income Tax			
Other Payments	243,882	290,083	227,354
Total Payments	390,574	468,984	404,276
Receipts			
Appropriation			
Funding Distribution from Department	141,815	93,289	219,983
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(35,057)		(39,987)
Sale of Goods and Services	682,253	721,258	681,378
Retained Taxes, Fees and Fines			
Interest Received	4,626	8,351	12,676
Grants and Contributions	13,643	13,643	900
Other Receipts	14,018	14,261	22,342
Total Receipts	821,298	850,803	897,292
Net Cash Flows From Operating Activities	430,724	381,819	493,015
Cash Flows From Investing Activities			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	37,702	2,866	49,700
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	37,702 (107,246)	2,866 (48,205)	49,700 (172,193)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	37,702	2,866	49,700
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	37,702 (107,246)	2,866 (48,205)	49,700 (172,193)
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	37,702 (107,246)	2,866 (48,205) 22,874	49,700 (172,193)
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	37,702 (107,246) 25,186 	2,866 (48,205) 22,874 	49,700 (172,193)
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	37,702 (107,246) 25,186 	2,866 (48,205) 22,874 (7,926)	49,700 (172,193) 20,435
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	37,702 (107,246) 25,186 	2,866 (48,205) 22,874 	49,700 (172,193) 20,435
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	37,702 (107,246) 25,186 	2,866 (48,205) 22,874 (7,926)	49,700 (172,193) 20,435
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 Second Advances	37,702 (107,246) 25,186 (44,358)	2,866 (48,205) 22,874 (7,926) (30,391)	49,700 (172,193) 20,435 (102,058)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	37,702 (107,246) 25,186 	2,866 (48,205) 22,874 (7,926)	49,700 (172,193) 20,435
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	37,702 (107,246) 25,186 (44,358)	2,866 (48,205) 22,874 (7,926) (30,391)	49,700 (172,193) 20,435 (102,058)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	37,702 (107,246) 25,186 (44,358)	2,866 (48,205) 22,874 (7,926) (30,391)	49,700 (172,193) 20,435 (102,058)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	37,702 (107,246) 25,186 (44,358)	2,866 (48,205) 22,874 (7,926) (30,391)	49,700 (172,193) 20,435 (102,058) (381,338)
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 Second Advances 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	37,702 (107,246) 25,186 (44,358) (428,087) 	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) 	49,700 (172,193) 20,435 (102,058) (381,338)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities	37,702 (107,246) 25,186 (44,358) (428,087) (428,087)	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) (381,129)	49,700 (172,193) 20,435 (102,058) (381,338) (381,338)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	37,702 (107,246) 25,186 (44,358) (428,087) (428,087) (428,087) 	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) (381,129) (381,129) (29,701)	49,700 (172,193) 20,435 (102,058) (381,338) (381,338) 9,619
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	37,702 (107,246) 25,186 (44,358) (428,087) (428,087)	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) (381,129)	49,700 (172,193) 20,435 (102,058) (381,338) (381,338)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	37,702 (107,246) 25,186 (44,358) (428,087) (428,087) (428,087) 	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) (381,129) (381,129) (381,129) (29,701) 83,590 	49,700 (172,193) 20,435 (102,058) (381,338) (381,338)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	37,702 (107,246) 25,186 (44,358) (428,087) (428,087) (428,087) 	2,866 (48,205) 22,874 (7,926) (30,391) (381,129) (381,129) (381,129) (29,701)	49,700 (172,193) 20,435 (102,058) (381,338) (381,338)

Western Sydney Parklands Trust

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	3,986	3,902	5,662
Other Operating Expenses	15,880	10,792	12,236
Grants and Subsidies		720	1,500
Appropriation Expense			
Depreciation and Amortisation	8,389	11,523	14,075
Finance Costs		1	1
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	28,255	26,939	33,474
Revenue			
Appropriation Revenue			
Funding Distribution from Department	3,887	3,886	3,889
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	33,587	37,044	41,561
Grants and Contributions	4,419	1,935	6,120
Investment Revenue	1,432	4,376	5,206
Retained Taxes, Fees and Fines		60	
Other Revenue	863	1,021	712
Total Revenue	44,188	48,323	57,488
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		467	
Net Result	15,933	21,851	24,015

	2023-2 Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	111,299	124,932	136,918
Taxes Receivable			
Receivables	20,408	20,099	33,249
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		0	
Other			
Assets Held For Sale Total Current Assets			
Non Current Assets	131,707	145,031	170,167
Taxes Receivable			
Receivables	 308,895	 321,981	 419,155
Contract Assets			419,100
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -		•••	•••
Land and Building	884,120	905,903	828,462
Plant and Equipment	6,404	6,342	5,682
Infrastructure Systems	297,934	312,959	306,547
Investment Properties			
Right of Use Assets	41	5	5
Intangibles	2,508	7,327	7,327
Other Assets			
		 1,554,517	 1,567,178
Other Assets			 1,567,178 1,737,345
Other Assets Total Non Current Assets	1,499,904	1,554,517	
Other Assets Total Non Current Assets Total Assets	1,499,904	1,554,517	
Other Assets Total Non Current Assets Total Assets Liabilities	1,499,904	1,554,517	
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities	1,499,904	1,554,517 1,699,548	
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,499,904 1,631,611	1,554,517 1,699,548	1,737,345
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,499,904 1,631,611 4,864	1,554,517 1,699,548 3,898	1,737,345
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,499,904 1,631,611 4,864 50	1,554,517 1,699,548 3,898 12	1,737,345 3,898 12
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,499,904 1,631,611 4,864 50 38 424	1,554,517 1,699,548 3,898 12 480	1,737,345 3,898 12 480
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,499,904 1,631,611 4,864 50 38	1,554,517 1,699,548 3,898 12	1,737,345 3,898 12
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for Sale	1,499,904 1,631,611 4,864 50 38 424 5,220 	1,554,517 1,699,548 3,898 12 480 4,981 	1,737,345 3,898 12 480 4,981
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current Liabilities	1,499,904 1,631,611 4,864 50 38 424 5,220	1,554,517 1,699,548 3,898 12 480 4,981	1,737,345 3,898 12 480
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current Liabilities	1,499,904 1,631,611 4,864 50 38 424 5,220 	1,554,517 1,699,548 3,898 12 480 4,981 	1,737,345 3,898 12 480 4,981
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	1,499,904 1,631,611 4,864 50 38 424 5,220 	1,554,517 1,699,548 3,898 12 480 4,981 	1,737,345 3,898 12 480 4,981
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesOtherLiabilitiesLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesPayables	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596	1,554,517 1,699,548 3,898 12 480 4,981 9,370	1,737,345 3,898 12 480 4,981
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesPover LiabilitiesContract LiabilitiesContract LiabilitiesContract LiabilitiesProvisionsOtherLiabilitiesContract LiabilitiesContract LiabilitiesContract Liabilities	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596	1,554,517 1,699,548 3,898 12 480 4,981 9,370	1,737,345 3,898 12 480 4,981
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesOtherLiabilitiesDon Current LiabilitiesOtherDiagen Contract LiabilitiesOther Financial Liabilities at Fair Value	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 	1,554,517 1,699,548 3,898 12 480 4,981 9,370 	1,737,345 3,898 12 480 4,981 9,370
Other Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Contract Liabilities Other Liabilities Associated with Assets Held for Sale Other Diabilities Other Financial Liabilities Other Diabilities Associated with Assets Held for Sale	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596	1,554,517 1,699,548 3,898 12 480 4,981 9,370 	1,737,345 3,898 12 480 4,981
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities Power Liabilities Other Financial Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Provisions Other Financial Liabilities at Fair Value	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 	1,554,517 1,699,548 3,898 12 480 4,981 9,370 (0) 	1,737,345 3,898 12 480 4,981 9,370 (0)
Other Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Diabilities Associated with Assets Held for Sale Provisions Other Liabilities Associated with Assets Held for Sale Provisions Other Financial Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value Borrowings Provisions Other	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 5 24,182	1,554,517 1,699,548 3,898 12 480 4,981 9,370 (0) 35,566	1,737,345 3,898 12 480 4,981 9,370 9,370 (0) 32,026
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Povisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Isories Other Isories Other Isories Other Isories Other Isorowings Provisions	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,187	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566	1,737,345 3,898 12 480 4,981 9,370 9,370 (0) 32,026 32,026
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesSon Current LiabilitiesNon Current LiabilitiesPoysiblesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 10,596 5 24,182 24,187 34,783	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566 44,936	1,737,345 3,898 12 480 4,981 9,370 (0) 32,026 32,026 32,026 41,397
Other AssetsTotal Non Current AssetsTotal AssetsLiabilitiesCurrent LiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,187	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566	1,737,345 3,898 12 480 4,981 9,370 9,370 (0) 32,026 32,026
Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Dother Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 24,182 24,187 34,783 1,596,828	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566 44,936 1,654,612	1,737,345 3,898 12 480 4,981 9,370 9,370 (0) 32,026 32,026 41,397 1,695,948
Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828 905,157	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566 44,936 1,654,612 910,969	1,737,345 3,898 12 480 4,981 9,370 (0) 32,026 32,026 32,026 41,397 1,695,948
Other Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 24,182 24,187 34,783 1,596,828	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566 44,936 1,654,612	1,737,345 3,898 12 480 4,981 9,370 9,370 (0) 32,026 32,026 41,397 1,695,948
Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,499,904 1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828 905,157	1,554,517 1,699,548 3,898 12 480 4,981 9,370 9,370 (0) 35,566 35,566 44,936 1,654,612 910,969	1,737,345 3,898 12 480 4,981 9,370 (0) 32,026 32,026 41,397 1,695,948

	2023-2		2024-25
	Budget \$000	Revised \$000	Budget \$000
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	3,986	3,902	5,662
Grants and Subsidies		720	1,500
Finance Costs		1	1
Equivalent Income Tax			
Other Payments	15,880	11,380	12,236
Total Payments	19,866	16,003	19,399
Receipts			
Appropriation			
Funding Distribution from Department	3,887	3,886	3,889
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	33,587	32,295	41,561
Retained Taxes, Fees and Fines			
Interest Received	1,432	4,376	5,206
Grants and Contributions	4,419	4,313	6,120
Other Receipts	863	1,327	712
Total Receipts	44,188	46,196	57,488
Net Cash Flows From Operating Activities	24,322	30,193	38,090
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(13,036)	(9,736)	(18,175)
Proceeds from Sale of Investments	0	5,124	(0)
Purchases of Investments	(3,826)	(4,457)	(7,929)
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(16,862)	(9,069)	(26,104)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(32)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(32)	
Net Increase/(Decrease) in Cash	7 400	21,093	11,986
	7,460		
Opening Cash and Cash Equivalents	103,839	103,839	124,932
Reclassification of Cash Equivalents			
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	103,839 	103,839 	124,932
Reclassification of Cash Equivalents			