

NSW Budget 2022-23

No.04 Agency Financial Statements
Budget Paper



Supporting families,
building a brighter *future*

Acknowledgement of Country

We acknowledge that Aboriginal and Torres Strait Islander peoples are the First Peoples and Traditional Custodians of Australia, and the oldest continuing culture in human history.

We pay respect to Elders past and present and commit to respecting the lands we walk on, and the communities we walk with.

We celebrate the deep and enduring connection of Aboriginal and Torres Strait Islander peoples to Country and acknowledge their continuing custodianship of the land, seas and sky.

We acknowledge the ongoing stewardship of Aboriginal and Torres Strait Islander peoples, and the important contribution they make to our communities and economies.

We reflect on the continuing impact of government policies and practices, and recognise our responsibility to work together with and for Aboriginal and Torres Strait Islander peoples, families and communities, towards improved economic, social and cultural outcomes.

Artwork:
Regeneration by Josie Rose



Agency Financial Statements

2022-23



Budget Paper No. 4

Circulated by The Hon. Matt Kean MP, Treasurer

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ABOUT THIS BUDGET PAPER

Purpose and scope

Budget Paper No. 4 Agency Financial Statements outlines the financial statements for general government sector agencies.

The scope of this Budget Paper only includes agencies that are material within the sector. Individual agencies are separate legal entities that must prepare financial and annual reports.

This Budget Paper details:

- cluster and agency arrangements following recent machinery of government changes
- recurrent and capital expenditure by cluster and agency.

Changes to cluster and agency arrangements

In December 2021, February, March, April and June 2022, the Government announced machinery of government changes, including the Enterprise, Investment and Trade cluster.

From 1 April 2022, the NSW general government sector comprises the following clusters:

- Customer Service
- Education
- Enterprise, Investment and Trade
- Health
- Planning and Environment
- Premier and Cabinet
- Regional NSW
- Stronger Communities
- Transport and Infrastructure
- Treasury.

Administrative arrangements

Since the 2021-22 Budget, the following Administrative Arrangements Orders have been made to provide for new Ministerial and agency arrangements and responsibilities.

Administrative Arrangement orders made during the financial year as follows:

- [Administrative Arrangements \(Second Perrottet Ministry—Transitional\) Order 2021](#)
- [Administrative Arrangements \(Administrative Changes— Ministers and Public Service Agencies\) Order \(No 5\) 2021](#)
- [Administrative Arrangements \(Administrative Changes – Miscellaneous\) Order 2022](#)
- [Administrative Arrangements \(Administrative Changes—Miscellaneous\) Order \(No 2\) 2022](#)
- [Administrative Arrangements \(Administrative Changes—Miscellaneous\) Order \(No 3\) 2022](#)
- [Administrative Arrangements \(Administrative Changes—Miscellaneous\) Order \(No 4\) 2022](#)
- [Administrative Arrangements \(Administrative Changes—Miscellaneous\) Order \(No 5\) 2022](#)
- [Administrative Arrangements \(Administrative Changes—Miscellaneous\) Order \(No 6\) 2022](#)

The 2022-23 Budget Papers reflect the latest administrative arrangements, with the exception where entire agencies (legal entities) have moved clusters.

An overview of the administrative changes across the New South Wales Government since the 2021-22 Budget is outlined in the table below:

Cluster	Administrative arrangements changes
Customer Service cluster	The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, effective 1 April 2022, as follows: Transfers from the Customer Service cluster • Independent Liquor and Gaming Authority was transferred to the Enterprise, Investment and Trade cluster. • The persons employed in the Department of Customer Service to enable the Independent Liquor and Gaming Authority to exercise its functions are transferred to the Department of Enterprise, Investment and Trade. • The persons employed in the Department of Customer Service who are principally involved in the administration of legislation allocated to the Minister for Hospitality and Racing are transferred to the Department of Enterprise, Investment and Trade. Transfers to the Customer Service cluster • The persons employed in the Treasury to enable the Small Business Commissioner to exercise the Commissioner's functions are transferred to the Department of Customer Service. • The persons employed in Treasury who are principally involved in providing support for NSW Business Connect are transferred to Service NSW.
Enterprise, Investment and Trade cluster	The Department of Enterprise, Investment and Trade and associated Enterprise, Investment and Trade cluster was established as a result of the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i>, effective 1 April 2022. The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, effective 1 April 2022, and under the <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.6) 2022</i>, effective 1 July 2022, as follows: Transfers to the Enterprise, Investment and Trade cluster • Investment NSW, Destination NSW, Art Gallery of New South Wales, Australian Museum, the Historic Houses Trust of New South Wales, Museum of Applied Arts and Sciences, State Archives and Records Authority of New South Wales, State Library of New South Wales, Western Parkland City Authority and the Sydney Opera House Trust (a public non-financial corporation (PNFC)) were transferred from the Premier and Cabinet cluster. • Independent Liquor and Gaming Authority was transferred from the Customer Service cluster. • Venues NSW (PNFC), Office of Sport and Institute of Sport (immaterial entity) were transferred from the Stronger Communities cluster. • The persons employed in Investment NSW to enable Destination NSW to exercise its functions are transferred to the Destination NSW Staff Agency. • The persons employed in the Department of Premier and Cabinet to enable the State Archives and Records Authority of New South Wales to exercise its functions are transferred to the State Archives and Records Authority of New South Wales Staff Agency. • The persons employed in the Department of Customer Service to enable the Independent Liquor and Gaming Authority to exercise its functions are transferred to the Department of Enterprise, Investment and Trade. • The persons employed in the Department of Premier and Cabinet to enable the Historic Houses Trust of New South Wales to exercise its functions are transferred to the State Archives and Records Authority of New South Wales Staff Agency.

Cluster	Administrative arrangements changes
	• The persons employed in the Department of Customer Service who are principally involved in the administration of legislation allocated to the Minister for Hospitality and Racing are transferred to the Department of Enterprise, Investment and Trade. • The persons employed in Investment NSW are transferred to the Department of Enterprise, Investment and Trade. • Investment NSW is abolished, effective from 1 July 2022.
Premier and Cabinet cluster	The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, effective from 1 April 2022, as follows: Transfers from the Premier and Cabinet cluster • Investment NSW, Destination NSW, Art Gallery of New South Wales, Australian Museum, the Historic Houses Trust of New South Wales, Museum of Applied Arts and Sciences, State Archives and Records Authority of New South Wales, State Library of New South Wales, Western Parkland City Authority and the Sydney Opera House Trust were transferred to the Enterprise, Investment and Trade cluster. • Resilience NSW was transferred to the Stronger Communities cluster. • Greater Sydney Commission (renamed to the Greater Cities Commission) and Infrastructure NSW were transferred to the Transport and Infrastructure cluster. • The persons employed in Investment NSW to enable Destination NSW to exercise its functions are transferred to the Destination NSW Staff Agency in the Enterprise, Investment and Trade cluster. • The persons employed in the Heritage Branch in the Department of Premier and Cabinet are transferred to the Department of Planning and Environment. • The persons employed in the Department of Premier and Cabinet to enable the State Archives and Records Authority of New South Wales to exercise its functions are transferred to the State Archives and Records Authority of New South Wales Staff Agency in the Enterprise, Investment and Trade cluster. • The persons employed in the Department of Premier and Cabinet to enable the Historic Houses Trust of New South Wales to exercise its functions are transferred to the State Archives and Records Authority of New South Wales Staff Agency. Transfers to the Premier and Cabinet cluster • The persons employed in Women NSW in the Department of Communities and Justice are transferred to the Department of Premier and Cabinet. • The persons employed in the Office of Community Safety and Cohesion in the Department of Communities and Justice are transferred to the Department of Premier and Cabinet.
Planning and Environment cluster	The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.2) 2022</i>, effective 1 April 2022, as follows: Transfers from the Planning and Environment cluster • Centennial Park and Moore Park Trust, Luna Park Reserve Trust, Parramatta Park Trust (immaterial entity), Place Management NSW (PNFC), the Royal Botanic Gardens and Domain Trust and the Western Sydney Parklands Trust were transferred to the Transport and Infrastructure cluster. • The persons employed in the Cities group in the Department of Planning and Environment are transferred to the Department of Transport (subsequently renamed to Transport for NSW). • The persons employed in the Department of Planning and Environment who are principally involved in the administration of legislation allocated, or providing support, to the Minister for Energy are transferred to the Treasury. Transfers to the Planning and Environment cluster • The persons employed in the Heritage Branch in the Department of Premier and Cabinet are transferred to the Department of Planning and Environment.

Cluster	Administrative arrangements changes
Regional NSW cluster	The following transfers were made in the Regional NSW cluster under the <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, effective 1 July 2022, and under the <i>Growth Centres (Development Corporations) Amendment (Northern Rivers Reconstruction Corporation) Order 2022</i>, effective 1 July 2022, as follows: Transfers within the Regional NSW cluster • The persons employed in the Local Land Services Staff Agency who are principally involved in the administration of the <i>Soil Conservation Act 1938</i> are transferred to the Department of Regional NSW. • A new coordinating body, the Northern Rivers Reconstruction Corporation (NRRC) is being established to lead the long-term reconstruction of flood impacted areas across northern NSW, including the transfer of functions between the Department of Regional NSW and the NRRC.
Stronger Communities cluster	The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, effective 1 April 2022, as follows: Transfers from the Stronger Communities cluster • Venues NSW (PNFC), Office of Sport and Institute of Sport (immaterial entity) were transferred from the Stronger Communities cluster to the Enterprise, Investment and Trade cluster. • The persons employed in Women NSW in the Department of Communities and Justice are transferred to the Department of Premier and Cabinet. • The persons employed in the Office of Community Safety and Cohesion in the Department of Communities and Justice are transferred to the Department of Premier and Cabinet. Transfers to the Stronger Communities cluster • Resilience NSW was transferred from the Premier and Cabinet cluster.
Transport and Infrastructure cluster	The following entities and functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i>, and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.2) 2022</i>, effective 1 April 2022, as follows: Transfers to the Transport and Infrastructure cluster • Centennial Park and Moore Park Trust, Luna Park Reserve Trust, Parramatta Park Trust, Place Management NSW, the Royal Botanic Gardens and Domain Trust and the Western Sydney Parklands Trust were transferred from the Planning and Environment cluster. • Greater Sydney Commission (renamed to the Greater Cities Commission) and Infrastructure NSW were transferred from the Planning and Environment cluster. • The persons employed in the Cities group in the Department of Planning and Environment are transferred to the Department of Transport.

Cluster	Administrative arrangements changes
Treasury cluster	The following functions were transferred under the <i>Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022</i> and <i>Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.2) 2022</i>, effective 1 April 2022, as follows: Transfers from the Treasury cluster - The persons employed in the Treasury to enable the Small Business Commissioner to exercise the Commissioner's functions are transferred to the Department of Customer Service. - The persons employed in Treasury who are principally involved in providing support for NSW Business Connect are transferred to Service NSW. Transfers to the Treasury cluster - The persons employed in the Department of Planning and Environment who are principally involved in the administration of legislation allocated, or providing support, to the Minister for Energy are transferred to the Treasury. Restructure of Port Lessor entities and establishment by Vesting orders Three new Ministerial Holding Corporations have been established to replace the State's Port Lessor Corporations Act (Cth) companies of Port Botany Lessor Ministerial Holding Corporation, Port Kembla Lessor Ministerial Holding Corporation and Port of Newcastle Lessor Ministerial Holding Corporation. The entities are established under clause 9 of Schedule 7 of the <i>Electricity Network Assets (Authorised Transactions) Act 2015</i> and will be effective from 1 July 2022. Unlike the prior Corporations Act companies, these new entities are not structured as subsidiaries of the Ports Assets Ministerial Holding Corporation.

This administrative restructure has several accounting and financial consequences:

- cluster and principal department control relationships were amended with consequential consolidated financial reporting implications
- assets and liabilities associated with function transfers were transferred from the old agency to the new agency and transfers recognised as at 1 April 2022.
- staff, programs, projects and applicable funding associated with function and cluster transfers need to occur as at 1 April 2022.

The following statutory bodies, non-public financial corporations (PNFC) and public financial corporations (PFC) have transferred clusters, and where applicable, cluster grant funding and personnel services arrangements will also have to be transferred to a new principal department.

Entity	Cluster From	Cluster To
Independent Liquor and Gaming Authority	Customer Service	Enterprise, Investment and Trade
Greater Sydney Commission (<i>renamed to Greater Cities Commission</i>)	Premier and Cabinet	Transport and Infrastructure
Infrastructure NSW	Premier and Cabinet	Transport and Infrastructure
Investment NSW (<i>to be abolished from 1 July</i>)	Premier and Cabinet	Enterprise, Investment and Trade
Destination NSW	Premier and Cabinet	Enterprise, Investment and Trade
Art Gallery of New South Wales	Premier and Cabinet	Enterprise, Investment and Trade
Australian Museum	Premier and Cabinet	Enterprise, Investment and Trade
Historic Houses Trust of New South Wales	Premier and Cabinet	Enterprise, Investment and Trade
Museum of Applied Arts and Sciences	Premier and Cabinet	Enterprise, Investment and Trade
State Archives and Records Authority of New South Wales	Premier and Cabinet	Enterprise, Investment and Trade

Entity	Cluster From	Cluster To
State Library of New South Wales	Premier and Cabinet	Enterprise, Investment and Trade
Western Parkland City Authority	Premier and Cabinet	Enterprise, Investment and Trade
Sydney Opera House Trust (PNFC)	Premier and Cabinet	Enterprise, Investment and Trade
Resilience NSW	Premier and Cabinet	Stronger Communities
Royal Botanic Gardens and Domain Trust	Planning and Environment	Transport and Infrastructure
Centennial Park and Moore Park Trust	Planning and Environment	Transport and Infrastructure
Luna Park Reserve Trust	Planning and Environment	Transport and Infrastructure
Western Sydney Parklands Trust	Planning and Environment	Transport and Infrastructure
Parramatta Park Trust (Immaterial entity)	Planning and Environment	Transport and Infrastructure
Place Management NSW (PNFC)	Planning and Environment	Transport and Infrastructure
Institute of Sport (Immaterial entity)	Stronger Communities	Enterprise, Investment and Trade
Office of Sport	Stronger Communities	Enterprise, Investment and Trade
Venues NSW (PNFC)	Stronger Communities	Enterprise, Investment and Trade

The 2022-23 Budget papers have been prepared based on the new administrative arrangements. The machinery of government changes have been reflected with the following treatments:

- whole entity movement – in this case the entity will continue to report its full year expenses and will appear in the receiving cluster for BP4 presentation purposes
- where the entity is cluster grant funded, the original principal department will provide grants for 1 July 2021 to 31 March 2022 and the new principal department will provide cluster grants from 1 April 2022 to 30 June 2022 and for 2022-23 onwards.
- a function transfer is represented by a partial program or partial program group movement – this has been captured in both the former and the new cluster as follows:
 - for 1 July 2021 – 31 March 2022, expenses will be reported in the former entity, with no data for 2022-23 reflected in the previous entity,
 - for 1 April 2022 – 30 June 2022, expenses will be reported in the new entity, with the full budget reported for 2022-23 in the new entity.

Cluster and agency appropriation arrangements

Coordinating Ministers for each cluster receive an appropriation for their principal department. Resources are then allocated to agencies within the cluster through grant funding with the support of Portfolio Ministers and the Secretary of each principal department.

The Legislature and several smaller agencies classified as special or independent offices are funded through separate appropriations.

Entities that receive an appropriation for the 2022-23 Budget ^(a)

Appropriations – Departments	Appropriations – Special Offices
Department of Customer Service	Independent Pricing and Regulatory Tribunal
Department of Education	Judicial Commission of New South Wales
Department of Enterprise, Investment and Trade	Office of the Children's Guardian
Ministry of Health	Office of the Director of Public Prosecutions
Department of Planning and Environment	Independent Commission Against Corruption
Department of Premier and Cabinet	Law Enforcement Conduct Commission
Department of Regional NSW	New South Wales Electoral Commission
Department of Communities and Justice	Ombudsman's Office
Transport for NSW	Public Service Commission
The Treasury ^(b)	Appropriation for Legislature
	The Legislature

(a) Appropriations as set out in the *Appropriation Bill 2022* and *Appropriation (Parliament) Bill 2022*, including (i) Departments of Public Service, (ii) various special offices and (iii) the Legislature.

(b) Include appropriation to the Treasurer for the purposes of the activities or services administered on behalf of the State that is administered by The Treasury.

Reporting of Budget data

The financial statements in this Budget Paper are prepared on an accrual basis of accounting, in accordance with Australian Accounting Standards.

The majority of agencies that have property leases with Property NSW have changed their occupancy agreement contracts as at 30 June 2022 so this is no longer recognised as a lease under AASB 16 Leases. Rather under the new contracts agencies record an annual service fee expense. Property NSW will be the lessee to the private sector and recognise the lease and the appropriate lease accounting under AASB 16 at the agency level.

Agency Expense Summary

This section lists recurrent expenses and capital expenditure for each agency in the cluster and the activities or services administered by the Treasurer on behalf of the State.

Financial Statements

Financial statements are presented for the ten clusters.

Section	Description
Operating Statement	This lists the major categories of expenses and revenues for each agency.
Balance Sheet	This details the agency's assets, liabilities and net worth.
Cash Flow Statement	This details the cash impacts of agency activities, including the cash appropriations sourced from whole-of-government activities.

Notes

- The Budget year refers to 2022-23, while the forward estimates period refers to 2023-24, 2024-25 and 2025-26.
- Expenditure figures cited throughout refer to expenditure in the 2022-23 Budget year unless otherwise indicated.
- Expenditure figures cited as '2021-22 revised' refer to 2021-22 Budget updated year end projections as at 30 April 2022.
- Figures in tables, charts and text have been rounded. Discrepancies between totals and the sum of components reflect rounding:
 - values of \$1 billion and above are rounded to the nearest \$100 million unless specified
 - values below \$1 billion are rounded to the nearest \$100,000
 - estimates under \$100,000 are rounded to the nearest thousand
 - estimates midway between rounding points are rounded up
 - percentages are based on the underlying unrounded values.
- For the budget balance, parentheses indicate a deficit while no sign indicates a surplus.
- One billion equals one thousand million.
- The following notations are used:
 - n.a. means data is not available
 - N/A means not applicable
 - no. means number
 - 0 means not zero, but rounded to zero
 - ... means zero
 - \$m means millions of dollars
 - \$b means billions of dollars.
- Unless otherwise indicated, the data source for financial tables and charts is NSW Treasury.
- Unless otherwise indicated, the data source for the Introduction and Budget Highlights sections is the relevant agency or their cluster's principal department.

1. CUSTOMER SERVICE CLUSTER

1.1 Agency Expense Summary

Customer Service cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Customer Service	13,830.1	2,957.3	(78.6)	328.0	285.0	(13.1)
Cluster Grants	1,408.5	1,647.9	17.0	...	...	...
Total Principal Agency^(b)	15,238.6	4,605.2	(69.8)	328.0	285.0	(13.1)
Cluster Agencies						
Information and Privacy Commission	7.4	7.4	(0.3)	0.2	0.3	110.0
Service NSW ^(c)	896.6	785.0	(12.5)	63.4	41.1	(35.2)
Long Service Corporation	168.5	328.0	94.6	4.7	0.3	(94.4)
New South Wales Government Telecommunications Authority	198.6	246.2	24.0	163.3	292.8	79.3
Office of the Independent Review Officer	83.7	86.1	2.9	...	...	...
Rental Bond Board	73.6	73.3	(0.5)	...	...	...
State Insurance Regulatory Authority	564.8	644.4	14.1	...	5.6	...
Total Cluster Agencies	1,993.2	2,170.3	8.9	231.4	340.0	46.9
Special Offices						
Independent Pricing and Regulatory Tribunal	33.5	41.1	22.7	0.2	0.2	...
Total Special Offices	33.5	41.1	22.7	0.2	0.2	...

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

(b) 2021-22 revised expenses includes \$14.6 billion in temporary COVID-19 response and other recovery measures with the majority not continuing.

(c) 2021-22 includes \$400 million in temporary COVID-19 response and recovery payments with most of this expenditure not continuing.

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

1.2 Financial Statements

Department of Customer Service

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	882,839	756,421	945,457
Personnel Services Expenses	...	...	...
Other Operating Expenses	358,122	514,812	621,644
Grants and Subsidies	2,378,134	13,882,015	2,966,272
Appropriation Expense	...	...	...
Depreciation and Amortisation	101,771	74,997	70,673
Finance Costs	11,852	10,400	1,102
Other Expenses	0	(18)	33
TOTAL EXPENSES EXCLUDING LOSSES	3,732,718	15,238,625	4,605,181
Revenue			
Appropriation Revenue	3,088,832	15,446,532	3,734,087
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	15,667	22,276	20,766
Transfers to the Crown Entity	...	(14,465)	...
Sales of Goods and Services	321,508	354,080	366,040
Grants and Contributions	259,888	299,030	386,159
Investment Revenue	5,638	(1,402)	8,631
Retained Taxes, Fees and Fines	55,585	78,067	92,703
Other Revenue	116,850	130,700	104,338
Total Revenue	3,863,968	16,314,819	4,712,724
Gain/(Loss) on Disposal of Non Current Assets	(13)	(1,167)	1,833
Other Gains/(Losses)	(14)	126,383	(43)
Net Result	131,223	1,201,410	109,333

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	283,078	1,380,356	1,244,079
Taxes Receivable	...	...	...
Receivables	99,521	176,051	242,476
Contract Assets	...	...	...
Inventories	2,594	(0)	...
Financial Assets at Fair Value	828	6,518	5,718
Other Financial Assets	22,745	23,709	23,800
Other	922	790	...
Assets Held For Sale	19,285	19,828	19,785
Total Current Assets	428,974	1,607,251	1,535,858
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	0	...	...
Inventories	...	...	...
Financial Assets at Fair Value	82,085	73,646	73,646
Equity Investments	0	0	0
Property, Plant and Equipment -			
Land and Building	35,658	35,837	20,915
Plant and Equipment	151,792	103,932	111,315
Infrastructure Systems	3,868	...	...
Investment Properties	0	...	0
Right of Use Assets	349,600	85,572	71,854
Intangibles	778,741	1,082,790	1,151,747
Other Assets	24,445	2,259	6,400
Total Non Current Assets	1,426,189	1,384,035	1,435,877
Total Assets	1,855,163	2,991,287	2,971,735
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	82,359	81,580	60,173
Contract Liabilities	...	49,301	36,301
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	55,574	27,673	27,673
Provisions	147,494	120,158	123,428
Other	117,410	77,612	75,371
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	402,838	356,325	322,946
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	404,205	81,787	48,231
Provisions	213,034	30,592	30,592
Other	2,254,917	2,247,893	2,185,943
Total Non Current Liabilities	2,872,155	2,360,273	2,264,766
Total Liabilities	3,274,993	2,716,597	2,587,712
Net Assets	(1,419,831)	274,689	384,023
Equity			
Accumulated Funds	(1,422,564)	266,631	375,965
Reserves	2,733	8,058	8,058
Capital Equity	...	...	...
Total Equity	(1,419,831)	274,689	384,023

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	870,040	732,355	919,946
Personnel Services	...	...	...
Grants and Subsidies	2,378,134	13,882,015	2,966,272
Finance Costs	11,852	10,400	1,102
Equivalent Income Tax	...	...	...
Other Payments	45,534	559,982	567,050
Total Payments	3,305,561	15,184,751	4,454,370
Receipts			
Appropriation	3,088,832	15,446,532	3,734,087
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	(26,609)	...
Sale of Goods and Services	329,589	381,781	363,839
Retained Taxes, Fees and Fines	...	...	...
Interest Received	2,494	765	4,272
Grants and Contributions	259,888	311,026	373,159
Other Receipts	(85,807)	22,986	169,526
Total Receipts	3,594,996	16,136,481	4,644,883
Net Cash Flows From Operating Activities	289,435	951,730	190,513
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	299	17,500
Purchases of Property, Plant and Equipment	(54,021)	(41,368)	(48,073)
Proceeds from Sale of Investments	1,440	26,975	4,510
Purchases of Investments	21,250	(544)	(30,200)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(174,386)	(167,283)	(236,971)
Net Cash Flows From Investing Activities	(205,717)	(181,922)	(293,234)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(74,827)	(57,307)	(33,556)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(74,827)	(57,307)	(33,556)
Net Increase/(Decrease) in Cash	8,892	712,501	(136,277)
Opening Cash and Cash Equivalents	274,187	667,855	1,380,356
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(0)	...
Closing Cash and Cash Equivalents	283,078	1,380,356	1,244,079

Information and Privacy Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,641	5,558	6,069
Personnel Services Expenses	...	...	...
Other Operating Expenses	698	1,734	1,270
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	629	137	66
Finance Costs	13	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	6,982	7,429	7,404
Revenue			
Appropriation Revenue	(700)	...	...
Cluster Grant Revenue	7,606	7,160	7,355
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	133	161	139
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	(1)	180	187
Investment Revenue	1	...	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	26	...	27
Total Revenue	7,066	7,501	7,708
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	84	72	304

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	913	2,093	1,917
Taxes Receivable	...	...	...
Receivables	43	114	114
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	956	2,207	2,030
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	37	(0)	(0)
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	(388)	...	...
Intangibles	486	373	623
Other Assets	...	...	...
Total Non Current Assets	134	373	623
Total Assets	1,090	2,580	2,653
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	551	688	457
Contract Liabilities	...	860	860
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15	...	...
Provisions	668	669	669
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,234	2,217	1,986
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(413)	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	(413)	...	...
Total Liabilities	821	2,217	1,986
Net Assets	269	363	667
Equity			
Accumulated Funds	269	363	667
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	269	363	667

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,508	5,256	5,930
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	13	...	...
Equivalent Income Tax	...	...	...
Other Payments	698	1,389	1,501
Total Payments	6,219	6,645	7,431
Receipts			
Appropriation	(700)	...	...
Cluster Grant Revenue	7,606	7,160	7,355
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	1	...	0
Grants and Contributions	(1)	1,040	187
Other Receipts	26	36	27
Total Receipts	6,932	8,236	7,569
Net Cash Flows From Operating Activities	713	1,591	138
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	(315)	(150)	(315)
Net Cash Flows From Investing Activities	(315)	(150)	(315)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(398)	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(398)	...	...
Net Increase/(Decrease) in Cash	(0)	1,441	(177)
Opening Cash and Cash Equivalents	913	652	2,093
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	913	2,093	1,917

Service NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	261,244	483,900	322,166
Personnel Services Expenses	...	...	...
Other Operating Expenses	142,645	351,115	171,165
Grants and Subsidies	...	640	246,000
Appropriation Expense	...	...	...
Depreciation and Amortisation	65,299	58,728	45,633
Finance Costs	1,884	2,265	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	471,072	896,648	784,964
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	343,897	501,889	645,681
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,886	12,420	5,082
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	68,699	316,291	75,477
Grants and Contributions	2,555	3,220	22,709
Investment Revenue	192	31	198
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	7	56,524	7
Total Revenue	420,235	890,373	749,154
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	216	3,670	...
Net Result	(50,621)	(2,604)	(35,810)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	3,617	42,525	7,931
Taxes Receivable	...	...	...
Receivables	16,808	32,959	32,959
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	20,425	75,484	40,890
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	41,400	70,327	61,713
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	79,319	194	194
Intangibles	77,991	64,695	68,733
Other Assets	...	...	...
Total Non Current Assets	198,710	135,216	130,640
Total Assets	219,136	210,700	171,530
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	67,153	63,793	73,793
Contract Liabilities	...	13,360	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15,877	305	305
Provisions	30,939	45,502	45,502
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	113,969	122,960	119,600
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	72,418	...	...
Provisions	6,878	6,503	6,503
Other	...	...	...
Total Non Current Liabilities	79,296	6,503	6,503
Total Liabilities	193,265	129,463	126,103
Net Assets	25,871	81,237	45,427
Equity			
Accumulated Funds	25,871	81,237	45,427
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	25,871	81,237	45,427

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	256,358	463,260	317,084
Personnel Services	...	...	...
Grants and Subsidies	...	640	246,000
Finance Costs	1,884	2,265	...
Equivalent Income Tax	...	...	...
Other Payments	127,645	357,065	161,165
Total Payments	385,888	823,230	724,249
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	343,897	501,889	645,681
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	68,699	308,404	75,477
Retained Taxes, Fees and Fines	...	...	...
Interest Received	192	31	198
Grants and Contributions	2,555	16,580	9,349
Other Receipts	7	74,220	7
Total Receipts	415,350	901,123	730,712
Net Cash Flows From Operating Activities	29,462	77,892	6,463
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(5,259)	(2,318)	(14,152)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(19,225)	(32,818)	(26,905)
Net Cash Flows From Investing Activities	(24,484)	(35,136)	(41,057)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(17,266)	(15,903)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(17,266)	(15,903)	...
Net Increase/(Decrease) in Cash	(12,288)	26,854	(34,594)
Opening Cash and Cash Equivalents	15,905	15,672	42,525
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,617	42,525	7,931

Long Service Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	877	...
Personnel Services Expenses	6,730	7,756	10,055
Other Operating Expenses	255,302	134,969	289,781
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	299	243	1,129
Finance Costs	16,172	24,465	27,000
Other Expenses	...	228	...
TOTAL EXPENSES EXCLUDING LOSSES	278,502	168,538	327,965
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	100,556	(77,116)	118,517
Retained Taxes, Fees and Fines	165,634	187,778	219,100
Other Revenue	298	145	4
Total Revenue	266,487	110,807	337,621
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(12,015)	(57,731)	9,656

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	69,180	18,135	85,958
Taxes Receivable	...	...	...
Receivables	4,696	5,933	5,933
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	73,876	24,068	91,891
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	2,117,636	2,095,556	2,214,056
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	0	9	269
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	4,724	6,492	5,362
Other Assets	...	...	...
Total Non Current Assets	2,122,360	2,102,057	2,219,687
Total Assets	2,196,236	2,126,125	2,311,578
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,475	3,058	3,058
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,474,891	1,363,029	1,344,772
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,479,366	1,366,087	1,347,830
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	312,750	291,781	485,836
Other	...	...	...
Total Non Current Liabilities	312,750	291,781	485,836
Total Liabilities	1,792,116	1,657,868	1,833,666
Net Assets	404,120	468,257	477,913
Equity			
Accumulated Funds	404,120	468,257	477,913
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	404,120	468,257	477,913

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	877	...
Personnel Services	6,730	7,756	10,055
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	146,890	138,239	142,053
Total Payments	153,620	146,872	152,107
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	165,565	187,996	219,100
Interest Received	137	60	17
Grants and Contributions	...	...	...
Other Receipts	99,798	98,525	113,842
Total Receipts	265,500	286,581	332,960
Net Cash Flows From Operating Activities	111,880	139,709	180,852
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(299)	(11)	(260)
Proceeds from Sale of Investments	(98,334)	(98,334)	(112,769)
Purchases of Investments	...	(119,000)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(4,660)	...
Net Cash Flows From Investing Activities	(98,633)	(222,005)	(113,029)
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	13,247	(82,296)	67,823
Opening Cash and Cash Equivalents	55,933	100,430	18,135
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	69,180	18,135	85,958

New South Wales Government Telecommunications Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	990	...	...
Personnel Services Expenses	27,847	28,587	44,687
Other Operating Expenses	140,379	108,236	137,968
Grants and Subsidies	...	9,720	9,720
Appropriation Expense	...	...	...
Depreciation and Amortisation	66,689	50,051	50,783
Finance Costs	1,362	1,984	3,064
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	237,267	198,578	246,222
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	444,879	158,221	314,671
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	122,723	121,836	149,819
Grants and Contributions	27,407	14,206	17,498
Investment Revenue	825	111	114
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	887	...
Total Revenue	595,834	295,260	482,102
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(367)	...
Net Result	358,567	96,315	235,880

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	73,083	126,141	118,145
Taxes Receivable	...	...	...
Receivables	26,869	26,869	28,211
Contract Assets	...	0	...
Inventories	1,171	1,171	789
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	101,123	154,181	147,145
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	320	320	320
Plant and Equipment	752,363	500,705	757,789
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	55,144	92,756	81,265
Intangibles	13,726	13,726	12,835
Other Assets	...	...	...
Total Non Current Assets	821,553	607,507	852,209
Total Assets	922,677	761,688	999,354
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	51,743	81,675	83,328
Contract Liabilities	...	55,889	55,889
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	5,978	5,978
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	51,743	143,542	145,195
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	69,604	78,730	78,863
Provisions	8,577	8,577	8,577
Other	...	...	...
Total Non Current Liabilities	78,181	87,307	87,440
Total Liabilities	129,923	230,850	232,635
Net Assets	792,753	530,839	766,719
Equity			
Accumulated Funds	792,753	530,839	766,719
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	792,753	530,839	766,719

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	990	...	...
Personnel Services	27,847	28,587	44,687
Grants and Subsidies	...	9,720	9,720
Finance Costs	1,362	1,824	3,064
Equivalent Income Tax	...	...	...
Other Payments	140,392	75,478	140,675
Total Payments	170,591	115,609	198,146
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	444,879	158,221	314,671
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	122,723	110,733	149,819
Retained Taxes, Fees and Fines	...	...	...
Interest Received	825	111	114
Grants and Contributions	27,407	46,489	17,498
Other Receipts	...	3,074	...
Total Receipts	595,834	318,627	482,102
Net Cash Flows From Operating Activities	425,243	203,018	283,956
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(426,741)	(155,643)	(291,352)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,638)	...
Net Cash Flows From Investing Activities	(426,741)	(157,281)	(291,352)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,331)	...	(1,306)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,331)	...	(1,306)
Net Increase/(Decrease) in Cash	(2,829)	45,737	(8,702)
Opening Cash and Cash Equivalents	75,284	80,404	126,141
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	628	...	706
Closing Cash and Cash Equivalents	73,083	126,141	118,145

Office of the Independent Review Officer

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	11,264	9,059	11,887
Personnel Services Expenses	...	...	...
Other Operating Expenses	70,796	3,029	3,311
Grants and Subsidies	...	70,862	69,311
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	1,488	710	1,593
TOTAL EXPENSES EXCLUDING LOSSES	83,548	83,659	86,102
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	101	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	83,537	83,559	85,881
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	83,537	83,659	85,881
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(11)	0	(221)

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	3,889	3,989	3,768
Taxes Receivable	...	...	...
Receivables	...	69	69
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,889	4,057	3,836
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	3,889	4,057	3,836
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,000	3,018	3,018
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	900	1,039	1,039
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,900	4,057	4,057
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	3,900	4,057	4,057
Net Assets	(11)	(0)	(221)
Equity			
Accumulated Funds	(11)	0	(221)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(11)	0	(221)

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11,264	9,017	11,887
Personnel Services	...	...	...
Grants and Subsidies	...	70,862	69,311
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	72,284	5,666	4,904
Total Payments	83,548	85,545	86,102
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	83,537	83,559	85,881
Other Receipts	...	3,267	...
Total Receipts	83,537	86,825	85,881
Net Cash Flows From Operating Activities	(11)	1,280	(221)
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	(11)	1,280	(221)
Opening Cash and Cash Equivalents	3,900	2,709	3,989
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,889	3,989	3,768

Rental Bond Board

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	29,421	30,457	32,148
Grants and Subsidies	37,569	43,134	40,907
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	183	...	197
TOTAL EXPENSES EXCLUDING LOSSES	67,173	73,591	73,252
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	63,370	62,347	66,153
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	0	...	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	2,245	2,874
Total Revenue	63,371	64,592	69,027
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(3,802)	(8,998)	(4,225)

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	202,613	197,180	192,466
Taxes Receivable	...	...	...
Receivables	501	150	638
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	203,113	197,330	193,105
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	203,113	197,330	193,105
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	411	82	82
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	411	82	82
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	411	82	82
Net Assets	202,702	197,248	193,023
Equity			
Accumulated Funds	202,702	197,248	193,023
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	202,702	197,248	193,023

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	37,569	43,134	40,907
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	29,604	30,457	32,345
Total Payments	67,173	73,590	73,252
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	63,370	62,347	66,153
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	0	0	0
Grants and Contributions	...	...	...
Other Receipts	0	2,245	2,874
Total Receipts	63,371	64,592	69,027
Net Cash Flows From Operating Activities	(3,802)	(8,998)	(4,225)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(488)	...	(488)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(488)	...	(488)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(4,290)	(8,998)	(4,714)
Opening Cash and Cash Equivalents	206,903	206,178	197,180
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	202,613	197,180	192,466

State Insurance Regulatory Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	54,234	43,647	56,998
Other Operating Expenses	549,625	518,068	578,405
Grants and Subsidies	9,000	3,046	9,000
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,468	24	...
Finance Costs	28	0	...
Other Expenses	(0)	...	...
TOTAL EXPENSES EXCLUDING LOSSES	619,354	564,785	644,403
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	...	...
Grants and Contributions	...	...	...
Investment Revenue	6,582	(12,520)	5,836
Retained Taxes, Fees and Fines	611,915	535,119	553,411
Other Revenue	(0)	62,364	70,178
Total Revenue	618,496	584,963	629,425
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(794)	...
Net Result	(858)	19,384	(14,978)

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	112,112	213,607	192,673
Taxes Receivable	...	...	...
Receivables	31,930	28,576	28,575
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	220,834	207,526	203,428
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	364,876	449,709	424,676
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	12	1	1
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	18	...	(0)
Intangibles	6,546	0	5,555
Other Assets	...	...	...
Total Non Current Assets	6,575	1	5,556
Total Assets	371,451	449,710	430,232
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	30,133	49,691	49,691
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	26	...	0
Provisions	8,727	7,679	7,679
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	38,886	57,370	57,370
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	117,175	160,068	160,068
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	94,101	91,925	87,425
Other	...	...	...
Total Non Current Liabilities	211,276	251,993	247,493
Total Liabilities	250,162	309,364	304,864
Net Assets	121,289	140,347	125,368
Equity			
Accumulated Funds	121,289	140,347	125,368
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	121,289	140,347	125,368

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	411	...	...
Personnel Services	54,234	43,647	56,998
Grants and Subsidies	9,000	3,046	9,000
Finance Costs	28	0	...
Equivalent Income Tax	...	...	...
Other Payments	556,085	531,777	582,905
Total Payments	619,758	578,470	648,903
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(0)	...	...
Retained Taxes, Fees and Fines	611,415	528,231	552,904
Interest Received	501	241	523
Grants and Contributions	...	...	...
Other Receipts	1,041	48,320	70,687
Total Receipts	612,957	576,792	624,113
Net Cash Flows From Operating Activities	(6,801)	(1,678)	(24,790)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	6,000	3,000	9,411
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(5,555)	...	(5,555)
Net Cash Flows From Investing Activities	445	3,000	3,856
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(19)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(19)	...
Net Increase/(Decrease) in Cash	(6,356)	1,302	(20,934)
Opening Cash and Cash Equivalents	118,468	212,304	213,607
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	112,112	213,607	192,673

Independent Pricing and Regulatory Tribunal

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	23,555	22,580	29,946
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,159	10,478	10,667
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	404	425	473
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	31,118	33,483	41,086
Revenue			
Appropriation Revenue	32,365	28,884	38,485
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	419	378	319
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,375	2,341	1,211
Grants and Contributions	(1,584)	1,433	779
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	3,168	...	(0)
Total Revenue	35,744	33,036	40,794
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	4,626	(447)	(292)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	2,797	2,572	2,835
Taxes Receivable	...	...	...
Receivables	875	875	875
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,672	3,447	3,710
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	502	260	225
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	5,654	541	283
Other Assets	...	...	...
Total Non Current Assets	6,156	801	508
Total Assets	9,828	4,248	4,218
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,063	1,064	1,064
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,575	2,575	2,575
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,638	3,639	3,639
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	54	54	54
Other	...	...	...
Total Non Current Liabilities	54	54	54
Total Liabilities	3,692	3,693	3,693
Net Assets	6,136	555	525
Equity			
Accumulated Funds	6,136	555	525
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	6,136	555	525

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	23,136	22,983	29,626
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	5,110	...	...
Equivalent Income Tax	...	...	...
Other Payments	7,159	11,207	10,667
Total Payments	35,405	34,190	40,294
Receipts			
Appropriation	32,365	28,884	38,485
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,375	2,341	1,211
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	(1,584)	1,433	779
Other Receipts	3,168	200	(0)
Total Receipts	35,325	32,858	40,475
Net Cash Flows From Operating Activities	(80)	(1,332)	181
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(180)	(180)	(180)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(180)	(180)	(180)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	262
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	262
Net Increase/(Decrease) in Cash	(260)	(1,512)	263
Opening Cash and Cash Equivalents	3,057	4,084	2,572
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,797	2,572	2,835

2. EDUCATION CLUSTER

2.1 Agency Expense Summary

Education cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Education	20,783.0	22,318.4	7.4	2,067.9	2,668.4	29.0
Cluster Grants	91.6	128.0	39.8	...	...	...
Total Principal Agency	20,874.6	22,446.4	7.5	2,067.9	2,668.4	29.0
Cluster Agencies						
NSW Education Standards Authority	176.6	226.8	28.4	2.2	2.3	6.5
TAFE Commission	1,943.0	1,996.0	2.7	217.9	318.9	46.4
Total Cluster Agencies	2,119.6	2,222.8	4.9	220.0	321.2	46.0

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

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

2.2 Financial Statements

Department of Education

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12,038,804	12,028,694	12,983,118
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,829,268	3,268,055	3,183,842
Grants and Subsidies	4,745,408	4,662,255	5,262,429
Appropriation Expense	...	...	...
Depreciation and Amortisation	864,925	894,103	1,002,451
Finance Costs	21,911	19,780	12,800
Other Expenses	1,694	1,694	1,788
TOTAL EXPENSES EXCLUDING LOSSES	20,502,010	20,874,581	22,446,427
Revenue			
Appropriation Revenue	20,535,263	20,191,287	22,508,149
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	494,544	495,088	516,123
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	374,153	341,684	413,532
Grants and Contributions	556,896	625,204	368,988
Investment Revenue	4,124	4,124	4,351
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	152,923	152,784	158,138
Total Revenue	22,117,903	21,810,171	23,969,281
Gain/(Loss) on Disposal of Non Current Assets	...	(36,700)	...
Other Gains/(Losses)	(70,214)	62,926	(58,825)
Net Result	1,545,679	961,816	1,464,029

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	737,966	919,867	862,833
Taxes Receivable	...	...	...
Receivables	203,378	318,201	296,151
Contract Assets	2,110	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	13,200	...	...
Total Current Assets	956,653	1,238,069	1,158,984
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	36,444,246	39,495,470	41,184,698
Plant and Equipment	574,500	543,012	515,930
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	680,114	363,784	362,594
Intangibles	232,086	334,785	233,493
Other Assets	...	...	...
Total Non Current Assets	37,930,946	40,737,051	42,296,715
Total Assets	38,887,599	41,975,119	43,455,699
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	745,249	1,084,213	1,084,213
Contract Liabilities	31,158	20,303	20,303
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	51,244	19,892	22,350
Provisions	1,166,713	1,296,489	1,296,489
Other	15	26,637	26,637
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,994,380	2,447,535	2,449,993
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	484,520	146,399	137,091
Provisions	56,965	64,983	64,983
Other	...	...	...
Total Non Current Liabilities	541,485	211,382	202,074
Total Liabilities	2,535,865	2,658,916	2,652,066
Net Assets	36,351,734	39,316,203	40,803,632
Equity			
Accumulated Funds	18,967,857	17,830,277	19,317,706
Reserves	17,383,877	21,485,926	21,485,926
Capital Equity	...	...	...
Total Equity	36,351,734	39,316,203	40,803,632

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11,561,110	11,550,874	12,466,994
Personnel Services	...	...	...
Grants and Subsidies	4,745,408	4,662,255	5,262,429
Finance Costs	37,929	35,798	26,547
Equivalent Income Tax	...	...	...
Other Payments	3,060,283	3,713,784	3,414,951
Total Payments	19,404,730	19,962,711	21,170,920
Receipts			
Appropriation	20,535,263	20,191,287	22,508,149
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	374,153	344,684	413,532
Retained Taxes, Fees and Fines	...	...	...
Interest Received	4,124	4,124	4,351
Grants and Contributions	556,496	368,560	368,588
Other Receipts	382,644	786,826	387,859
Total Receipts	21,852,680	21,695,480	23,682,478
Net Cash Flows From Operating Activities	2,447,950	1,732,769	2,511,558
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	329,276	7,795	70,835
Purchases of Property, Plant and Equipment	(3,154,890)	(1,800,381)	(2,608,619)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(3,560)	(5,990)
Net Cash Flows From Investing Activities	(2,825,614)	(1,796,146)	(2,543,774)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(54,425)	(42,708)	(24,819)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(54,425)	(42,708)	(24,819)
Net Increase/(Decrease) in Cash	(432,089)	(106,084)	(57,035)
Opening Cash and Cash Equivalents	1,170,054	1,025,952	919,867
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	737,966	919,867	862,833

NSW Education Standards Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	159,478	132,132	170,460
Personnel Services Expenses	...	...	...
Other Operating Expenses	46,167	42,351	54,669
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,587	2,133	1,651
Finance Costs	71	...	44
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	212,303	176,617	226,824
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	90,298	91,560	127,993
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,030	4,342	4,238
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	30,925	29,690	32,276
Grants and Contributions	73,031	73,055	2,089
Investment Revenue	215	34	227
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	402	2,680	950
Total Revenue	198,901	201,361	167,772
Gain/(Loss) on Disposal of Non Current Assets	10	...	10
Other Gains/(Losses)	...	227	...
Net Result	(13,392)	24,972	(59,041)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	26,570	64,079	4,409
Taxes Receivable	...	...	...
Receivables	5,378	3,722	3,722
Contract Assets	...	...	...
Inventories	596	596	596
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	32,544	68,398	8,727
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	799	1,658	2,008
Plant and Equipment	222	152	328
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,425	...	...
Intangibles	8,011	9,098	9,201
Other Assets	...	...	...
Total Non Current Assets	14,457	10,908	11,537
Total Assets	47,001	79,305	20,264
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	10,343	10,298	10,298
Contract Liabilities	8,278	8,278	8,278
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,383	...	...
Provisions	7,691	7,691	7,691
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	31,695	26,267	26,267
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	504	...	...
Provisions	187	187	187
Other	...	...	...
Total Non Current Liabilities	692	187	187
Total Liabilities	32,387	26,454	26,454
Net Assets	14,614	52,851	(6,190)
Equity			
Accumulated Funds	14,614	52,851	(6,190)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	14,614	52,851	(6,190)

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	155,447	130,372	166,223
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	71	...	44
Equivalent Income Tax	...	...	...
Other Payments	46,167	40,430	54,669
Total Payments	201,686	170,802	220,935
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	90,298	91,560	127,993
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	30,925	29,103	32,276
Retained Taxes, Fees and Fines	...	...	...
Interest Received	215	34	227
Grants and Contributions	73,031	73,055	2,089
Other Receipts	402	2,680	950
Total Receipts	194,871	196,432	163,535
Net Cash Flows From Operating Activities	(6,815)	25,629	(57,400)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	30	...	30
Purchases of Property, Plant and Equipment	...	(759)	(600)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,400)	(1,400)	(1,700)
Net Cash Flows From Investing Activities	(1,370)	(2,159)	(2,270)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,112)	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(5,112)	...	...
Net Increase/(Decrease) in Cash	(13,297)	23,470	(59,670)
Opening Cash and Cash Equivalents	39,867	40,609	64,079
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	26,570	64,079	4,409

TAFE Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,325,287	1,342,775	1,400,351
Personnel Services Expenses	...	...	...
Other Operating Expenses	460,003	430,270	415,358
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	175,930	169,396	179,931
Finance Costs	320	541	361
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,961,540	1,942,982	1,996,001
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	0	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	45,110	43,841	48,013
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	357,578	264,961	348,310
Grants and Contributions	1,601,188	1,658,507	1,651,651
Investment Revenue	1,902	462	1,673
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	4,395	13,020	4,533
Total Revenue	2,010,172	1,980,792	2,054,179
Gain/(Loss) on Disposal of Non Current Assets	...	22	...
Other Gains/(Losses)	(2,360)	(17,938)	(2,360)
Net Result	46,272	19,894	55,818

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	394,570	294,559	215,880
Taxes Receivable	...	...	...
Receivables	68,509	172,881	169,210
Contract Assets	37,831	44,345	44,345
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	144	159	159
Other	...	...	...
Assets Held For Sale	...	2,711	2,711
Total Current Assets	501,054	514,656	432,305
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	221	2,036	2,036
Inventories	...	...	...
Financial Assets at Fair Value	175	175	175
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,113,255	4,007,308	4,134,159
Plant and Equipment	52,372	93,080	92,514
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	13,033	16,612	13,053
Intangibles	125,673	154,999	168,638
Other Assets	...	...	...
Total Non Current Assets	4,304,729	4,274,210	4,410,575
Total Assets	4,805,783	4,788,865	4,842,880
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	109,749	178,869	178,869
Contract Liabilities	113,585	28,140	28,140
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,070	5,702	6,425
Provisions	131,356	128,678	128,678
Other	...	330	330
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	358,760	341,720	342,443
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,455	7,760	5,233
Provisions	11,813	10,081	10,081
Other	...	...	...
Total Non Current Liabilities	18,268	17,841	15,314
Total Liabilities	377,028	359,561	357,757
Net Assets	4,428,754	4,429,305	4,485,123
Equity			
Accumulated Funds	1,704,282	1,699,772	1,755,590
Reserves	2,724,472	2,729,533	2,729,533
Capital Equity	...	...	...
Total Equity	4,428,754	4,429,305	4,485,123

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,280,177	1,290,793	1,352,338
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	320	541	361
Equivalent Income Tax	...	...	...
Other Payments	454,634	401,636	409,080
Total Payments	1,735,131	1,692,970	1,761,779
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	0	...	0
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	352,209	177,559	343,343
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,902	462	1,673
Grants and Contributions	1,601,188	1,563,214	1,651,651
Other Receipts	4,395	28,817	4,533
Total Receipts	1,959,693	1,770,053	2,001,200
Net Cash Flows From Operating Activities	224,562	77,082	239,420
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,181	2,203	2,622
Purchases of Property, Plant and Equipment	(225,116)	(183,588)	(292,380)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(15)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(26,563)	(28,647)	(23,978)
Net Cash Flows From Investing Activities	(249,498)	(210,047)	(313,736)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(4,870)	(5,634)	(4,364)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(4,870)	(5,634)	(4,364)
Net Increase/(Decrease) in Cash	(29,806)	(138,599)	(78,680)
Opening Cash and Cash Equivalents	424,375	433,158	294,559
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	394,570	294,559	215,880

3. ENTERPRISE, INVESTMENT AND TRADE CLUSTER

3.1 Agency Expense Summary

Enterprise, Investment and Trade cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Enterprise, Investment and Trade ^(b)	240.0	1,428.0	494.9	65.3	383.9	487.7
Cluster Grants	288.3	1,736.7	502.5	...	...	...
Total Principal Agency	528.3	3,164.7	499.0	65.3	383.9	487.7
Agencies transferred from the Premier and Cabinet Cluster (GG)^(c)						
Investment NSW ^(d)	203.2	...	(100.0)	9.1	...	(100.0)
Western Parkland City Authority	73.9	83.9	13.6	316.5	170.7	(46.1)
Art Gallery of New South Wales	73.7	82.1	11.4	186.4	62.4	(66.5)
Australian Museum	59.9	64.8	8.2	16.1	26.1	61.7
Destination NSW	300.7	422.2	40.4	0.4	0.2	(34.3)
Historic Houses Trust of New South Wales	29.7	30.2	1.7	9.9	5.0	(49.4)
Museum of Applied Arts and Sciences	76.3	86.0	12.8	8.9	4.0	(55.3)
State Archives and Records Authority of New South Wales ^(e)	38.8	61.5	58.5	14.4	5.0	(65.4)
State Library of New South Wales	100.1	109.9	9.7	24.5	25.3	3.3
Agencies transferred from the Customer Service Cluster (GG)^(f)						
Independent Liquor and Gaming Authority	9.0	3.0	(66.3)	0.0	...	(100.0)
Agencies transferred from the Stronger Communities Cluster (GG)^(g)						
Office of Sport	438.1	843.7	92.6	6.8	15.9	135.3
Total Transferred In Agencies	1,403.3	1,787.4	27.4	592.9	314.6	(46.9)^(h)

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

(b) The Department of Enterprise, Investment and Trade was established on 1 April 2022 per the *Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021*.

(c) Investment NSW, Western Parkland City Authority, Art Gallery of New South Wales, Australian Museum, Destination NSW, Historic Houses Trust of New South Wales, Museum of Applied Arts and Sciences, State Archives and Records Authority of New South Wales and the State Library of New South Wales were transferred from the Premier and Cabinet cluster to the Enterprise, Investment and Trade cluster, effective 1 April 2022.

(d) Investment NSW is to be abolished from 1 July 2022 and employees transferred to the Department of Enterprise, Investment and Trade per the *Administrative Arrangements (Administrative Changes—Miscellaneous) Order (No 6) 2022*.

(e) As part of the administrative arrangements at point (b) the persons employed in the Department of Premier and Cabinet to enable the State Archives and Records Authority of New South Wales (SARA) to exercise its functions transferred to the SARA staff agency.

(f) The Independent Liquor and Gaming Authority was transferred from the Customer Service cluster, effective 1 April 2022. The decrease in expenditure from 2021-22 to 2022-23 is a result of temporary funding provided by the Customer Service cluster in 2021-22.

(g) Office of Sport was transferred from the Stronger Communities cluster, effective 1 April 2022.

(h) The decrease in capital expenditure is a result of the completion of capital projects within the cultural institutions and a one-off land transfer in 2021-22.

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

3.2 Financial Statements

Department of Enterprise, Investment and Trade

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	11,961	175,489
Personnel Services Expenses	...	...	...
Other Operating Expenses	...	14,365	421,437
Grants and Subsidies	...	499,957	2,549,704
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	2,017	18,041
Finance Costs	...	0	26
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	...	528,300	3,164,697
Revenue			
Appropriation Revenue	...	612,891	3,405,525
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	149	2,292
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	1,432	18,492
Grants and Contributions	...	4,000	38,078
Investment Revenue	...	(0)	1,352
Retained Taxes, Fees and Fines	...	147	52
Other Revenue	...	9,839	42,946
Total Revenue	...	628,459	3,508,737
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(44,353)	259
Net Result	...	55,805	344,299

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	20,511	200,132
Taxes Receivable	...	...	...
Receivables	...	35,206	35,952
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	1,763
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	...	55,717	237,847
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	5,697
Property, Plant and Equipment -			
Land and Building	...	1,068,903	1,370,430
Plant and Equipment	...	3,970	83,809
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	18	4,647
Intangibles	...	1,938	1,707
Other Assets	...	...	5,602
Total Non Current Assets	...	1,074,830	1,471,893
Total Assets	...	1,130,546	1,709,739
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	18,101	23,887
Contract Liabilities	...	2,068	2,068
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	1,323
Provisions	...	19,292	22,740
Other	...	3,217	3,217
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	...	42,678	53,235
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	18	12,870
Provisions	...	19	3,781
Other	...	...	...
Total Non Current Liabilities	...	37	16,651
Total Liabilities	...	42,715	69,886
Net Assets	...	1,087,832	1,639,854
Equity			
Accumulated Funds	...	1,087,832	1,639,854
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	...	1,087,832	1,639,854

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	5,980	172,809
Personnel Services	...	...	...
Grants and Subsidies	...	499,957	2,549,704
Finance Costs	...	0	26
Equivalent Income Tax	...	...	...
Other Payments	...	1,779	424,277
Total Payments	...	507,716	3,146,816
Receipts			
Appropriation	...	612,891	3,405,525
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	1,432	18,492
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	(0)	...
Grants and Contributions	...	4,000	38,078
Other Receipts	...	10,005	42,998
Total Receipts	...	628,328	3,505,093
Net Cash Flows From Operating Activities	...	120,613	358,277
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(65,319)	(374,128)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	(7,831)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	1,152
Net Cash Flows From Investing Activities	...	(65,319)	(380,807)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(35,483)	(439)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(35,483)	(439)
Net Increase/(Decrease) in Cash	...	19,811	(22,969)
Opening Cash and Cash Equivalents	...	...	20,511
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	700	202,590
Closing Cash and Cash Equivalents	...	20,511	200,132

Independent Liquor and Gaming Authority

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	831	1,378	864
Personnel Services Expenses	0	...	(0)
Other Operating Expenses	2,099	7,600	2,170
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	13	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,930	8,992	3,034
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	2,911	2,920	3,015
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	...	(0)
Grants and Contributions	...	6,000	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	0	...	0
Other Revenue	...	52	...
Total Revenue	2,911	8,972	3,015
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(19)	(19)	(19)

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,020	4,770	4,751
Taxes Receivable	...	...	...
Receivables	45	68	68
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,065	4,838	4,819
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	1,065	4,838	4,819
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	84	3,686	3,686
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	(0)
Provisions	3	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	88	3,686	3,686
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	88	3,686	3,686
Net Assets	977	1,152	1,133
Equity			
Accumulated Funds	977	1,152	1,133
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	977	1,152	1,133

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	831	1,381	864
Personnel Services	0	...	(0)
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,099	16,527	2,170
Total Payments	2,930	17,908	3,034
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	2,911	2,920	3,015
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(0)	12,464	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	6,000	...
Other Receipts	0	90	0
Total Receipts	2,911	21,474	3,015
Net Cash Flows From Operating Activities	(19)	3,566	(19)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(13)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(13)	...
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	(19)	3,553	(19)
Opening Cash and Cash Equivalents	1,039	1,217	4,770
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,020	4,770	4,751

Investment NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	86,701	92,630	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	48,043	25,349	...
Grants and Subsidies	255,531	71,893	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,222	12,635	...
Finance Costs	939	655	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	402,436	203,162	...
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	374,682	330,908	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,543	1,900	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	30,117	37,852	...
Grants and Contributions	13,032	13,499	...
Investment Revenue	(12,961)	10,427	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	364	390	...
Total Revenue	406,777	394,976	...
Gain/(Loss) on Disposal of Non Current Assets	...	2,610	...
Other Gains/(Losses)	...	...	...
Net Result	4,341	194,424	...

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	6,270	202,590	...
Taxes Receivable	...	...	...
Receivables	4,827	746	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	139	1,763	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	11,236	205,099	...
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	688	(0)	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	5,697	5,697	...
Property, Plant and Equipment -			
Land and Building	1,279	1,279	...
Plant and Equipment	8,752	9,472	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,973	4,985	...
Intangibles	1,701	1,701	...
Other Assets	11,547	0	...
Total Non Current Assets	31,637	23,133	...
Total Assets	42,873	228,232	...
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,696	8,238	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,439	1,464	...
Provisions	7,072	3,449	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22,206	13,150	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	18,458	3,598	...
Provisions	4,450	3,762	...
Other	...	...	...
Total Non Current Liabilities	22,908	7,359	...
Total Liabilities	45,114	20,509	...
Net Assets	(2,241)	207,723	...
Equity			
Accumulated Funds	(2,241)	207,723	...
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(2,241)	207,723	...

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	84,820	96,834	...
Personnel Services	...	...	...
Grants and Subsidies	255,531	71,893	...
Finance Costs	939	765	...
Equivalent Income Tax	...	...	...
Other Payments	48,381	62,161	...
Total Payments	389,671	231,653	...
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	374,682	330,908	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	30,117	43,396	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	263	10,427	...
Grants and Contributions	13,032	13,499	...
Other Receipts	364	(885)	...
Total Receipts	418,458	397,344	...
Net Cash Flows From Operating Activities	28,787	165,690	...
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(12,795)	(17,078)	...
Proceeds from Sale of Investments	16,005	8,773	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(869)	(1,622)	...
Net Cash Flows From Investing Activities	2,341	(9,927)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(24,858)	(10,899)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(24,858)	(10,899)	...
Net Increase/(Decrease) in Cash	6,270	144,864	...
Opening Cash and Cash Equivalents	...	57,725	202,590
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(202,590)
Closing Cash and Cash Equivalents	6,270	202,590	(0)

Office of Sport

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	46,551	45,901	51,427
Personnel Services Expenses	...	...	...
Other Operating Expenses	49,382	41,419	64,502
Grants and Subsidies	627,610	339,200	718,322
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,296	11,296	9,451
Finance Costs	234	246	34
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	735,072	438,063	843,736
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	641,407	337,722	742,424
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,751	1,768	1,974
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	40,249	12,622	40,480
Grants and Contributions	6,343	10,219	84,843
Investment Revenue	...	40	41
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	409	6,300	1,157
Total Revenue	690,158	368,672	870,919
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	64	428	64
Net Result	(44,850)	(68,963)	27,247

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	4,265	27,868	49,182
Taxes Receivable	...	...	...
Receivables	11,607	19,815	19,815
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	220	220
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	15,872	47,903	69,217
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	2,762	2,991	2,703
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	183,689	181,816	184,617
Plant and Equipment	10,707	10,199	12,591
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	12,128	448	406
Intangibles	3,690	(0)	1,314
Other Assets	...	...	...
Total Non Current Assets	212,976	195,455	201,632
Total Assets	228,848	243,358	270,849
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,960	8,363	8,363
Contract Liabilities	1,864	3,460	3,460
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,881	252	1,079
Provisions	6,209	7,014	7,014
Other	39	39	39
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	20,953	19,128	19,955
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	9,507	819	236
Provisions	1,063	1,063	1,063
Other	...	...	...
Total Non Current Liabilities	10,570	1,882	1,299
Total Liabilities	31,523	21,011	21,255
Net Assets	197,325	222,347	249,594
Equity			
Accumulated Funds	141,805	161,971	189,218
Reserves	55,520	60,376	60,376
Capital Equity	...	...	...
Total Equity	197,325	222,347	249,594

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	44,800	44,416	49,453
Personnel Services	...	...	...
Grants and Subsidies	627,610	339,200	718,322
Finance Costs	234	246	34
Equivalent Income Tax	...	...	...
Other Payments	43,038	38,066	58,159
Total Payments	715,681	421,929	825,968
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	641,407	337,722	742,424
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	40,249	12,622	40,480
Retained Taxes, Fees and Fines	64	64	64
Interest Received	...	40	41
Grants and Contributions	0	3,876	78,500
Other Receipts	409	6,231	1,157
Total Receipts	682,128	360,555	862,666
Net Cash Flows From Operating Activities	(33,553)	(61,373)	36,698
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(8,143)	(6,763)	(14,211)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	0	288
Advances made	(2,597)	(0)	...
Other Investing	...	...	(1,405)
Net Cash Flows From Investing Activities	(10,740)	(6,763)	(15,328)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	870	...
Repayment of Borrowings and Advances	(2,352)	(2,175)	(56)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,352)	(1,305)	(56)
Net Increase/(Decrease) in Cash	(46,645)	(69,441)	21,314
Opening Cash and Cash Equivalents	50,910	97,310	27,868
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,265	27,868	49,182

Western Parkland City Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	17,619	14,241	21,504
Personnel Services Expenses	...	...	...
Other Operating Expenses	17,875	19,635	33,492
Grants and Subsidies	36,339	39,539	26,664
Appropriation Expense	...	...	...
Depreciation and Amortisation	898	475	1,547
Finance Costs	9	8	...
Other Expenses	708	...	737
TOTAL EXPENSES EXCLUDING LOSSES	73,448	73,899	83,944
Revenue			
Appropriation Revenue	0	...	0
Cluster Grant Revenue	149,684	356,156	250,310
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	382	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	0	...
Grants and Contributions	...	4,745	11,224
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	149,684	361,283	261,534
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	76,236	287,384	177,590

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,948	11,002	19,430
Taxes Receivable	...	...	...
Receivables	764	572	572
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,711	11,574	20,002
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	86,574	313,848	464,152
Plant and Equipment	866	1,476	20,334
Infrastructure Systems	...	14,304	14,304
Investment Properties	...	...	...
Right of Use Assets	168	0	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	87,608	329,628	498,790
Total Assets	90,319	341,202	518,792
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	989	9,322	9,322
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	521	...	...
Provisions	1,084	1,675	1,675
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,595	10,997	10,997
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	77	...	...
Provisions	43	50	50
Other	...	...	...
Total Non Current Liabilities	121	50	50
Total Liabilities	2,715	11,047	11,047
Net Assets	87,604	330,155	507,745
Equity			
Accumulated Funds	87,604	330,155	507,745
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	87,604	330,155	507,745

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,619	13,520	21,504
Personnel Services	...	...	...
Grants and Subsidies	36,339	39,539	26,664
Finance Costs	9	8	...
Equivalent Income Tax	...	...	...
Other Payments	18,583	13,004	34,229
Total Payments	72,550	66,072	82,397
Receipts			
Appropriation	0	...	0
Cluster Grant Revenue	149,684	356,156	250,310
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	0	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	4,745	11,224
Other Receipts	...	74	...
Total Receipts	149,684	360,975	261,534
Net Cash Flows From Operating Activities	77,134	294,904	179,137
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(76,068)	(316,450)	(170,709)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(76,068)	(316,450)	(170,709)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(430)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(430)	...
Net Increase/(Decrease) in Cash	1,066	(21,977)	8,428
Opening Cash and Cash Equivalents	882	32,979	11,002
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,948	11,002	19,430

Art Gallery of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	30,626	37,720	39,177
Personnel Services Expenses	...	...	...
Other Operating Expenses	30,142	32,310	39,778
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,000	3,682	3,152
Finance Costs	8	...	13
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	63,775	73,712	82,120
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	43,476	43,209	71,091
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	741	960	771
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	22,368	16,659	25,059
Grants and Contributions	106,899	112,760	9,268
Investment Revenue	2,502	(2,055)	2,552
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	15	...	16
Total Revenue	176,001	171,533	108,758
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	112,225	97,821	26,637

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	12,640	2,378	2,744
Taxes Receivable	...	...	...
Receivables	3,773	27,511	27,981
Contract Assets	...	...	...
Inventories	1,164	1,125	1,125
Financial Assets at Fair Value	...	81,059	45,880
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	17,577	112,073	77,730
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	85,855	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	582,647	578,512	636,051
Plant and Equipment	1,801,806	1,838,087	1,839,672
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	4,438	3,368	5,368
Other Assets	...	...	...
Total Non Current Assets	2,474,746	2,419,967	2,481,091
Total Assets	2,492,323	2,532,040	2,558,821
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	10,207	24,735	24,735
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	145
Provisions	4,410	4,791	4,790
Other	957	2,375	2,375
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	15,574	31,901	32,045
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	944	944
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	126	126	126
Other	...	...	...
Total Non Current Liabilities	126	1,070	1,070
Total Liabilities	15,700	32,971	33,115
Net Assets	2,476,623	2,499,069	2,525,706
Equity			
Accumulated Funds	1,296,316	1,302,440	1,329,077
Reserves	1,180,307	1,196,629	1,196,629
Capital Equity	...	...	...
Total Equity	2,476,623	2,499,069	2,525,706

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	29,886	36,508	38,408
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	8	...	13
Equivalent Income Tax	...	...	...
Other Payments	28,269	22,227	37,798
Total Payments	58,163	58,735	76,219
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	43,476	43,209	71,091
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	22,223	18,064	24,907
Retained Taxes, Fees and Fines	...	...	...
Interest Received	102	69	152
Grants and Contributions	102,899	104,297	5,268
Other Receipts	815	6,114	816
Total Receipts	169,515	171,753	102,235
Net Cash Flows From Operating Activities	111,352	113,018	26,016
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(158,411)	(185,828)	(62,429)
Proceeds from Sale of Investments	55,000	84,651	39,279
Purchases of Investments	...	(13,143)	(2,500)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(620)	...
Net Cash Flows From Investing Activities	(103,411)	(114,940)	(25,650)
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	7,941	(1,922)	366
Opening Cash and Cash Equivalents	4,699	4,300	2,378
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	12,640	2,378	2,744

Australian Museum

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,716	28,410	31,507
Personnel Services Expenses	...	...	...
Other Operating Expenses	21,358	22,351	22,752
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	10,545	9,134	10,553
Finance Costs	23	20	17
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	61,641	59,915	64,829
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	50,364	49,069	49,273
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,113	1,113	1,156
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	9,359	4,677	7,767
Grants and Contributions	8,225	16,371	10,204
Investment Revenue	...	6	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	3,848	...
Total Revenue	69,062	75,084	68,400
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(5)	(21)	(5)
Net Result	7,415	15,148	3,566

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	5,766	16,602	4,200
Taxes Receivable	...	...	...
Receivables	713	1,182	1,182
Contract Assets	...	...	...
Inventories	216	334	329
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	6,695	18,118	5,711
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	237,101	286,812	287,652
Plant and Equipment	850,912	821,971	837,397
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	837	768	356
Intangibles	2,703	1,503	1,178
Other Assets	436	436	436
Total Non Current Assets	1,091,989	1,111,490	1,127,018
Total Assets	1,098,684	1,129,608	1,132,729
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,446	2,798	2,798
Contract Liabilities	2,971	3,287	3,297
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	202	524	47
Provisions	2,998	3,160	3,160
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	8,617	9,769	9,302
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	735	689	689
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	651	251	273
Provisions	80	89	89
Other	50	50	50
Total Non Current Liabilities	1,516	1,079	1,101
Total Liabilities	10,133	10,848	10,403
Net Assets	1,088,551	1,118,760	1,122,326
Equity			
Accumulated Funds	646,387	651,195	654,761
Reserves	442,164	467,565	467,565
Capital Equity	...	...	...
Total Equity	1,088,551	1,118,760	1,122,326

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	28,603	27,003	30,350
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	23	20	17
Equivalent Income Tax	...	...	...
Other Payments	21,358	27,398	22,752
Total Payments	49,983	54,421	53,120
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	50,364	49,069	49,273
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,359	4,482	7,767
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	6	...
Grants and Contributions	7,665	16,349	10,214
Other Receipts	...	8,226	...
Total Receipts	67,388	78,132	67,254
Net Cash Flows From Operating Activities	17,405	23,711	14,134
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(20,461)	(16,132)	(26,021)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(20,461)	(16,132)	(26,021)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(510)	(517)	(515)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(510)	(517)	(515)
Net Increase/(Decrease) in Cash	(3,566)	7,062	(12,402)
Opening Cash and Cash Equivalents	9,332	9,540	16,602
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,766	16,602	4,200

Destination NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	0	8,893	27,436
Personnel Services Expenses	22,689	16,415	(0)
Other Operating Expenses	338,427	266,812	383,528
Grants and Subsidies	10,334	6,936	10,752
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,543	1,584	498
Finance Costs	42	41	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	373,036	300,681	422,214
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	370,586	281,690	416,472
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	0	3	371
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	5,500	6,025	5,500
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	2,490	...
Total Revenue	376,086	290,208	422,343
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(518)	...
Net Result	3,050	(10,992)	129

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,909	11,775	12,172
Taxes Receivable	...	...	...
Receivables	2,915	2,832	2,832
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	13,824	14,607	15,004
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	441	1,322	1,056
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,404	0	...
Intangibles	25	13	11
Other Assets	...	...	...
Total Non Current Assets	1,870	1,335	1,067
Total Assets	15,694	15,942	16,071
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	21,180	19,692	19,692
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	81	88	88
Borrowings	1,903	7	7
Provisions	3,623	2,657	2,657
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	26,786	22,444	22,444
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	1,113	1,113
Borrowings	158	...	...
Provisions	1,103	2,526	2,526
Other	...	...	...
Total Non Current Liabilities	1,260	3,639	3,639
Total Liabilities	28,046	26,083	26,083
Net Assets	(12,352)	(10,141)	(10,012)
Equity			
Accumulated Funds	(12,352)	(10,141)	(10,012)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(12,352)	(10,141)	(10,012)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	8,890	27,065
Personnel Services	22,689	16,415	(0)
Grants and Subsidies	10,334	6,936	10,752
Finance Costs	42	41	...
Equivalent Income Tax	...	...	...
Other Payments	337,427	263,708	382,528
Total Payments	370,493	295,990	420,345
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	370,586	281,690	416,472
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	4,500	5,025	4,500
Other Receipts	...	6,314	...
Total Receipts	375,086	293,029	420,972
Net Cash Flows From Operating Activities	4,593	(2,962)	627
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(350)	(1,010)	(230)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(350)	(1,010)	(230)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,783)	(1,798)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,783)	(1,798)	...
Net Increase/(Decrease) in Cash	2,460	(5,769)	397
Opening Cash and Cash Equivalents	8,449	17,545	11,775
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,909	11,776	12,172

Historic Houses Trust of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	330	...
Personnel Services Expenses	20,792	17,833	21,849
Other Operating Expenses	5,341	9,433	5,761
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,581	2,064	2,552
Finance Costs	3	2	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	28,717	29,662	30,166
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	21,287	21,149	24,500
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	330	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,237	2,068	4,994
Grants and Contributions	2,810	10,479	3,261
Investment Revenue	406	(96)	168
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	888	7,311	941
Total Revenue	32,628	41,241	33,863
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	3,911	11,579	3,697

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	8,442	11,765	13,521
Taxes Receivable	...	...	...
Receivables	845	854	854
Contract Assets	...	...	...
Inventories	177	177	177
Financial Assets at Fair Value	...	9,634	9,714
Other Financial Assets	9,600	...	...
Other	...	0	...
Assets Held For Sale	...	...	...
Total Current Assets	19,064	22,431	24,267
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	505	505	474
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	289,481	308,951	311,518
Plant and Equipment	44,608	45,428	45,722
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	100	84	129
Intangibles	591	649	251
Other Assets	...	...	...
Total Non Current Assets	335,285	355,617	358,095
Total Assets	354,348	378,048	382,361
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,834	7,216	5,434
Contract Liabilities	277	417	417
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	83	82	82
Provisions	2,421	120	2,452
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	7,614	7,835	8,384
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	140	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	8	25	65
Provisions	562	505	531
Other	...	...	...
Total Non Current Liabilities	709	530	596
Total Liabilities	8,324	8,365	8,981
Net Assets	346,025	369,683	373,381
Equity			
Accumulated Funds	164,800	173,587	177,285
Reserves	181,224	196,096	196,096
Capital Equity	...	...	...
Total Equity	346,025	369,683	373,381

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	(0)	...
Personnel Services	20,792	17,833	21,849
Grants and Subsidies	...	...	...
Finance Costs	3	2	4
Equivalent Income Tax	...	...	...
Other Payments	6,589	7,173	5,376
Total Payments	27,384	25,008	27,230
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	21,287	21,149	24,500
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,892	2,109	5,186
Retained Taxes, Fees and Fines	...	...	...
Interest Received	406	5	88
Grants and Contributions	2,785	9,996	3,236
Other Receipts	888	7,192	971
Total Receipts	33,258	40,451	33,981
Net Cash Flows From Operating Activities	5,875	15,443	6,751
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(3,272)	(9,946)	(4,972)
Proceeds from Sale of Investments	...	500	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(3,272)	(9,446)	(4,972)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(57)	(100)	(23)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(57)	(100)	(23)
Net Increase/(Decrease) in Cash	2,546	5,897	1,756
Opening Cash and Cash Equivalents	5,896	5,868	11,765
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	8,442	11,765	13,521

Museum of Applied Arts and Sciences

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	28,797	39,816	29,997
Personnel Services Expenses	...	...	...
Other Operating Expenses	24,048	23,171	33,154
Grants and Subsidies	10,000	2,500	15,000
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,760	10,776	7,846
Finance Costs	4	1	6
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	69,609	76,264	86,003
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	50,616	47,359	60,399
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,303	869	1,456
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,945	16,489	3,063
Grants and Contributions	12,599	11,901	17,752
Investment Revenue	125	220	125
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	99	699	101
Total Revenue	67,687	77,537	82,896
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(1,921)	1,273	(3,106)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	3,041	8,592	8,365
Taxes Receivable	...	...	...
Receivables	1,435	970	970
Contract Assets	2,126	1,467	1,467
Inventories	200	245	245
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	6,803	11,274	11,047
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	4,159	3,922	4,047
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	412,113	176,922	174,842
Plant and Equipment	345,564	345,093	344,251
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	79	191	191
Intangibles	...	6,593	6,593
Other Assets	...	...	...
Total Non Current Assets	761,915	532,722	529,925
Total Assets	768,718	543,996	540,972
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,335	3,206	3,206
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	57	90	99
Provisions	4,050	4,623	4,623
Other	500	156	156
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	6,942	8,075	8,084
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	46	100	173
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	46	100	173
Total Liabilities	6,988	8,175	8,257
Net Assets	761,730	535,821	532,715
Equity			
Accumulated Funds	318,745	319,695	316,589
Reserves	442,985	216,126	216,126
Capital Equity	...	...	...
Total Equity	761,730	535,821	532,715

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	27,494	38,209	28,541
Personnel Services	...	...	...
Grants and Subsidies	10,000	2,500	15,000
Finance Costs	4	1	6
Equivalent Income Tax	...	...	...
Other Payments	22,448	24,592	31,552
Total Payments	59,946	65,302	75,099
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	50,616	47,359	60,399
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,945	16,615	3,063
Retained Taxes, Fees and Fines	...	...	...
Interest Received	0	20	0
Grants and Contributions	10,099	11,528	15,252
Other Receipts	99	721	101
Total Receipts	63,760	76,243	78,815
Net Cash Flows From Operating Activities	3,813	10,941	3,717
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(3,944)	(4,708)	(3,944)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(4,160)	...
Net Cash Flows From Investing Activities	(3,944)	(8,868)	(3,944)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(58)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(58)	...
Net Increase/(Decrease) in Cash	(131)	2,015	(227)
Opening Cash and Cash Equivalents	3,172	6,577	8,592
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,041	8,592	8,365

State Archives and Records Authority of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	9,628	40,359
Personnel Services Expenses	17,233	11,086	2,005
Other Operating Expenses	8,132	10,648	10,962
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	8,041	7,278	7,616
Finance Costs	491	137	511
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	33,898	38,778	61,453
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	11,138	10,205	12,290
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	385	415
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	23,151	25,364	46,129
Grants and Contributions	...	5,570	451
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	6,209	16,082	6,212
Total Revenue	40,498	57,606	65,497
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	6,600	18,829	4,044

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	7,793	5,630	5,600
Taxes Receivable	...	...	...
Receivables	3,690	8,280	9,217
Contract Assets	...	...	...
Inventories	12	12	12
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	11,494	13,921	14,829
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	73,495	67,861	64,767
Plant and Equipment	1,050,226	1,063,110	1,070,367
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	18,155	8,265	7,543
Intangibles	2,219	6,470	6,538
Other Assets	...	...	...
Total Non Current Assets	1,144,096	1,145,707	1,149,216
Total Assets	1,155,589	1,159,629	1,164,045
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	6,408	12,418	13,504
Contract Liabilities	165	500	500
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,012	2,814	3,060
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	8,586	15,732	17,064
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	169	169	169
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	17,191	6,050	5,082
Provisions	...	...	...
Other	157	157	165
Total Non Current Liabilities	17,517	6,376	5,416
Total Liabilities	26,103	22,108	22,480
Net Assets	1,129,487	1,137,520	1,141,564
Equity			
Accumulated Funds	340,902	353,648	357,692
Reserves	788,585	783,873	783,873
Capital Equity	...	...	...
Total Equity	1,129,487	1,137,520	1,141,564

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	9,243	39,944
Personnel Services	17,233	11,086	2,005
Grants and Subsidies	...	...	...
Finance Costs	491	137	511
Equivalent Income Tax	...	...	...
Other Payments	7,875	3,523	9,911
Total Payments	25,600	23,991	52,371
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	11,138	10,205	12,290
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	23,051	21,857	45,235
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	5,570	451
Other Receipts	70	26	73
Total Receipts	34,259	37,658	58,049
Net Cash Flows From Operating Activities	8,659	13,667	5,678
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(5,380)	(5,557)	(3,854)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(4,370)	(500)
Net Cash Flows From Investing Activities	(5,380)	(9,927)	(4,354)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,060)	(1,650)	(1,354)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,060)	(1,650)	(1,354)
Net Increase/(Decrease) in Cash	1,219	2,090	(30)
Opening Cash and Cash Equivalents	6,573	3,540	5,630
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	7,793	5,630	5,600

State Library of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	33,290	33,614	34,862
Personnel Services Expenses	...	...	...
Other Operating Expenses	19,041	17,839	22,594
Grants and Subsidies	38,618	38,618	40,468
Appropriation Expense	...	...	...
Depreciation and Amortisation	13,067	10,067	11,967
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	104,016	100,138	109,891
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	104,191	95,636	106,819
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,371	2,394	2,447
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,629	949	2,798
Grants and Contributions	3,974	15,224	10,100
Investment Revenue	1,301	(690)	1,317
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	10	1,102	11
Total Revenue	114,476	114,615	123,491
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(21)	(242,827)	(21)
Net Result	10,439	(228,350)	13,580

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	4,701	2,716	3,574
Taxes Receivable	...	...	...
Receivables	1,768	2,168	2,202
Contract Assets	...	...	...
Inventories	209	209	209
Financial Assets at Fair Value	5,026	2,026	2,026
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	11,704	7,119	8,011
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	24,079	27,179	28,279
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	307,746	318,816	328,018
Plant and Equipment	1,561,957	1,309,567	1,310,134
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	74,967	74,815	78,349
Other Assets	...	...	...
Total Non Current Assets	1,968,749	1,730,377	1,744,780
Total Assets	1,980,453	1,737,496	1,752,791
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	6,839	5,001	6,716
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,998	5,998	5,998
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	11,837	10,999	12,714
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	138	138	138
Other	...	...	...
Total Non Current Liabilities	138	138	138
Total Liabilities	11,975	11,137	12,852
Net Assets	1,968,478	1,726,359	1,739,939
Equity			
Accumulated Funds	1,698,808	1,139,254	1,152,834
Reserves	269,670	587,105	587,105
Capital Equity	...	...	...
Total Equity	1,968,478	1,726,359	1,739,939

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	30,920	30,366	32,415
Personnel Services	...	...	...
Grants and Subsidies	38,618	38,618	40,468
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	19,243	20,117	20,879
Total Payments	88,780	89,101	93,762
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	104,191	95,636	106,819
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,592	1,888	2,764
Retained Taxes, Fees and Fines	(21)	(21)	(21)
Interest Received	301	220	317
Grants and Contributions	3,974	14,724	10,100
Other Receipts	710	1,688	711
Total Receipts	111,748	114,135	120,689
Net Cash Flows From Operating Activities	22,967	25,034	26,928
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(17,558)	(20,103)	(19,930)
Proceeds from Sale of Investments	1,317	...	500
Purchases of Investments	(300)	(784)	(1,300)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(5,554)	(4,354)	(5,340)
Net Cash Flows From Investing Activities	(22,095)	(25,241)	(26,070)
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	872	(207)	858
Opening Cash and Cash Equivalents	3,829	2,923	2,716
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,701	2,716	3,574

4. HEALTH CLUSTER

4.1 Agency Expense Summary

Health cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Ministry of Health	30,188.3	30,653.4	1.5	2,128.5	2,843.7	33.6
Cluster Grants and other adjustments	31.7	31.1	(1.8)	...	...	...
Total Principal Agency	30,219.9	30,684.5	1.5	2,128.5	2,843.7	33.6
Total excluding impact of one-off factors ^(b)	24,221.9	26,636.4	10.0	...	...	...
Total capital investment for the Health cluster ^(c)	...	...	...	2,331.8	3,025.8	29.7
Cluster Agencies						
Health Care Complaints Commission	21.9	23.9	8.9	0.3	3.1	N/A
Mental Health Commission of New South Wales ^(d)	10.1	9.0	(11.2)	...	0.0	...
Total Cluster Agencies	32.1	32.9	2.6	0.3	3.1	N/A

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

(b) The 2022-23 Ministry of Health's underlying growth rate is 10 per cent after adjusting for several one-off or time-limited variations, including time limited funding related to the COVID-19 public health response.

(c) Total capital investment includes capital expensing related to certain expenditure associated with the construction of capital projects, which falls below the capitalisation threshold and is not classified as capital expenditure under accounting standards (\$203.1 million in 2021-22 and \$179.1 million in 2022-23).

(d) The Mental Health Commission received some time limited funding from the Health Innovation Fund in 2021-22. This funding was project specific and did not continue into 2022-23.

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

4.2 Financial Statements

Ministry of Health

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	16,145,588	16,555,579	18,224,727
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,918,460	10,310,193	9,117,307
Grants and Subsidies	1,603,846	2,018,911	1,833,475
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,322,613	1,196,943	1,384,749
Finance Costs	139,260	138,323	124,267
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	27,129,766	30,219,949	30,684,524
Revenue			
Appropriation Revenue	15,786,794	16,629,772	18,729,865
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	476,729	447,927	501,250
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,817,099	2,660,038	2,784,707
Grants and Contributions	8,940,321	10,193,856	9,153,087
Investment Revenue	33,141	8,777	33,185
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	158,244	88,431	109,610
Total Revenue	28,212,327	30,028,800	31,311,703
Gain/(Loss) on Disposal of Non Current Assets	3,415	16,025	...
Other Gains/(Losses)	(10,283)	565,193	(10,283)
Net Result	1,075,693	390,070	616,896

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,513,804	1,864,788	1,594,185
Taxes Receivable	...	...	...
Receivables	988,063	1,101,427	1,103,413
Contract Assets	2,031	1,794	1,794
Inventories	290,512	960,674	141,544
Financial Assets at Fair Value	149,061	156,339	155,992
Other Financial Assets	16,171	73	73
Other	...	...	...
Assets Held For Sale	9,087	294	294
Total Current Assets	2,968,729	4,085,388	2,997,295
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	113,793	12,288	12,288
Inventories	...	...	...
Financial Assets at Fair Value	24,958	28,840	26,264
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	23,293,931	22,767,286	24,234,843
Plant and Equipment	1,750,094	1,511,582	1,769,553
Infrastructure Systems	502,047	602,181	576,093
Investment Properties	...	...	...
Right of Use Assets	1,295,950	575,084	520,991
Intangibles	790,717	679,737	888,346
Other Assets	85,766	86,501	88,361
Total Non Current Assets	27,857,256	26,263,499	28,116,739
Total Assets	30,825,986	30,348,887	31,114,033
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,891,560	2,063,079	2,063,076
Contract Liabilities	53,103	69,271	69,271
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	224,602	163,838	169,872
Provisions	2,564,218	3,112,457	2,995,452
Other	91,481	155,568	105,580
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,824,964	5,564,213	5,403,251
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	97	31,682	31,682
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,170,059	1,468,880	1,381,985
Provisions	45,555	62,652	63,443
Other	289,299	327,128	312,443
Total Non Current Liabilities	2,505,011	1,890,342	1,789,553
Total Liabilities	7,329,974	7,454,554	7,192,805
Net Assets	23,496,011	22,894,333	23,921,229
Equity			
Accumulated Funds	15,499,057	14,754,803	15,371,699
Reserves	7,996,955	8,139,530	8,549,530
Capital Equity	...	...	...
Total Equity	23,496,011	22,894,333	23,921,229

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	15,691,156	15,879,853	17,881,087
Personnel Services	...	...	...
Grants and Subsidies	1,603,846	1,739,586	1,775,966
Finance Costs	139,260	138,823	124,267
Equivalent Income Tax	...	...	...
Other Payments	9,108,869	11,359,245	9,863,695
Total Payments	26,543,132	29,117,507	29,645,015
Receipts			
Appropriation	15,786,794	16,629,772	18,729,865
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,749,458	2,603,289	2,765,322
Retained Taxes, Fees and Fines	...	...	...
Interest Received	31,325	12,416	31,325
Grants and Contributions	8,940,321	10,095,404	9,145,130
Other Receipts	1,562,320	1,440,603	1,609,413
Total Receipts	29,070,218	30,781,484	32,281,054
Net Cash Flows From Operating Activities	2,527,086	1,663,977	2,636,040
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	68,200	88,286	15,000
Purchases of Property, Plant and Equipment	(2,563,940)	(1,652,726)	(2,448,017)
Proceeds from Sale of Investments	3,234	3,000	2,923
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(223,889)	(83,464)	(305,733)
Net Cash Flows From Investing Activities	(2,716,395)	(1,644,904)	(2,735,827)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	(600)
Repayment of Borrowings and Advances	(190,265)	(188,278)	(170,216)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(190,265)	(188,278)	(170,816)
Net Increase/(Decrease) in Cash	(379,574)	(169,205)	(270,603)
Opening Cash and Cash Equivalents	1,893,378	2,031,071	1,864,788
Reclassification of Cash Equivalents	...	2,922	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,513,804	1,864,788	1,594,185

Health Care Complaints Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	17,202	17,029	18,680
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,944	3,088	4,442
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,361	1,413	379
Finance Costs	85	85	...
Other Expenses	400	325	400
TOTAL EXPENSES EXCLUDING LOSSES	21,992	21,940	23,901
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	20,684	23,929	22,607
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	290	293	300
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	650	707	650
Total Revenue	21,624	24,929	23,557
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	193	...
Net Result	(368)	3,182	(344)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,271	4,350	1,320
Taxes Receivable	...	...	...
Receivables	325	525	525
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,596	4,875	1,845
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	442	442	442
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,182	1,146	805
Plant and Equipment	126	122	159
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	3,597	...	...
Intangibles	59	34	3,024
Other Assets	...	...	...
Total Non Current Assets	5,406	1,744	4,430
Total Assets	7,002	6,619	6,275
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	577	289	289
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	855	...	...
Provisions	1,633	1,633	1,633
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,065	1,922	1,922
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,868	...	...
Provisions	420	420	420
Other	...	...	...
Total Non Current Liabilities	3,288	420	420
Total Liabilities	6,353	2,342	2,342
Net Assets	649	4,277	3,933
Equity			
Accumulated Funds	649	4,277	3,933
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	649	4,277	3,933

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	16,912	16,723	18,380
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	85	85	...
Equivalent Income Tax	...	...	...
Other Payments	3,344	4,665	4,842
Total Payments	20,341	21,473	23,222
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	20,684	23,929	22,607
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	650	975	650
Total Receipts	21,334	24,904	23,257
Net Cash Flows From Operating Activities	993	3,431	35
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(108)	(108)	(65)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	(3,000)
Net Cash Flows From Investing Activities	(108)	(108)	(3,065)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(952)	(943)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(952)	(943)	...
Net Increase/(Decrease) in Cash	(67)	2,380	(3,030)
Opening Cash and Cash Equivalents	1,338	1,970	4,350
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,271	4,350	1,320

Mental Health Commission of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,721	5,863	6,156
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,817	2,862	1,923
Grants and Subsidies	186	1,200	800
Appropriation Expense	...	...	...
Depreciation and Amortisation	176	185	104
Finance Costs	1	2	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,901	10,112	8,983
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	8,080	8,243	8,494
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	26	162	128
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,640	1,640	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	9,746	10,045	8,622
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(155)	(67)	(361)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,004	1,094	845
Taxes Receivable	...	...	...
Receivables	328	328	320
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,332	1,422	1,165
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	27	47	39
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	0	0	0
Intangibles	373	360	289
Other Assets	...	...	...
Total Non Current Assets	400	407	328
Total Assets	1,732	1,829	1,493
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	938	809	834
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	12
Provisions	462	462	462
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,400	1,271	1,308
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1	1	(11)
Provisions	145	145	145
Other	...	...	...
Total Non Current Liabilities	146	146	134
Total Liabilities	1,546	1,417	1,442
Net Assets	186	412	51
Equity			
Accumulated Funds	186	412	51
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	186	412	51

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,696	5,735	6,028
Personnel Services	...	...	...
Grants and Subsidies	186	1,200	800
Finance Costs	1	2	...
Equivalent Income Tax	...	...	...
Other Payments	2,792	3,349	1,898
Total Payments	9,675	10,286	8,726
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	8,080	8,243	8,494
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	1,640	1,640	...
Other Receipts	...	349	8
Total Receipts	9,720	10,232	8,502
Net Cash Flows From Operating Activities	45	(54)	(224)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(36)	(359)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(178)	...	(25)
Net Cash Flows From Investing Activities	(214)	(359)	(25)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(140)	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(140)	...	...
Net Increase/(Decrease) in Cash	(309)	(413)	(249)
Opening Cash and Cash Equivalents	1,313	1,507	1,094
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,004	1,094	845

5. PLANNING AND ENVIRONMENT CLUSTER

5.1 Agency Expense Summary

Planning and Environment cluster	Expenses ^(a)			Capital Expenditure		
	2021-22	2022-23	Change	2021-22	2022-23	Change
	Revised \$m	Budget \$m		Revised \$m	Budget \$m	
Department of Planning and Environment	4,411.9	4,612.5	4.5	501.9	689.9	37.5
Cluster Grants	540.8	641.0	18.5	...	...	...
Total Principal Agency	4,952.7	5,253.5	6.1	501.9	689.9	37.5
Cluster Agencies						
Environment Protection Authority	317.7	429.3	35.1	6.0	16.5	173.9
Environmental Trust	50.5	102.4	102.8	...	...	...
Natural Resources Commission	7.4	6.1	(17.7)	...	...	...
Sydney Olympic Park Authority	167.3	180.3	7.8	80.7	21.1	(73.8)
Aboriginal Housing Office.....	167.0	188.7	13.0	96.8	90.6	(6.4)
Biodiversity Conservation Trust of NSW	97.2	76.9	(20.9)	2.0	15.2	648.1
Hunter and Central Coast Development Corporation	24.5	50.9	107.7	1.0	7.0	575.6
Lands Administration Ministerial Corporation ..	9.3	6.1	(34.8)	3.9	1.2	(68.8)
Planning Ministerial Corporation	37.4	91.4	144.7	96.0	120.6	25.6
Property NSW	412.1	782.5	89.9	74.8	368.1	392.4
Water Administration Ministerial Corporation ..	64.1	63.0	(1.6)	3.0	3.0	...
Total Cluster Agencies^(b)	1,354.5	1,977.6	46.0	364.2	643.2	76.6

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

(b) 2022-23 Budget totals exclude an additional \$61.5 million expenses in other funds and trusts within the cluster.

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

5.2 Financial Statements

Department of Planning and Environment

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,305,412	1,337,888	1,359,625
Personnel Services Expenses	...	...	...
Other Operating Expenses	906,767	657,034	971,663
Grants and Subsidies	2,981,961	2,706,508	2,709,785
Appropriation Expense	...	...	...
Depreciation and Amortisation	259,833	226,938	205,900
Finance Costs	18,460	11,758	3,279
Other Expenses	13,094	12,569	3,204
TOTAL EXPENSES EXCLUDING LOSSES	5,485,527	4,952,695	5,253,456
Revenue			
Appropriation Revenue	3,859,142	3,373,928	3,889,499
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	40,836	41,141	44,249
Transfers to the Crown Entity	(62,223)	...	...
Sales of Goods and Services	870,866	819,625	993,225
Grants and Contributions	574,653	673,295	548,924
Investment Revenue	17,495	19,458	18,308
Retained Taxes, Fees and Fines	9,342	9,342	9,613
Other Revenue	111,949	54,789	82,627
Total Revenue	5,422,061	4,991,579	5,586,444
Gain/(Loss) on Disposal of Non Current Assets	7,590	(7,910)	9,090
Other Gains/(Losses)	(100)	101,553	(100)
Net Result	(55,976)	132,527	341,978

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	777,494	600,370	494,446
Taxes Receivable	...	...	...
Receivables	285,263	258,719	258,718
Contract Assets	(0)	...	...
Inventories	821	789	27,621
Financial Assets at Fair Value	...	2,393	2,393
Other Financial Assets	3,564	...	...
Other	...	(42)	(42)
Assets Held For Sale	...	...	...
Total Current Assets	1,067,143	862,229	783,136
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	129,233	125,476	125,476
Inventories	10,767	10,325	10,325
Financial Assets at Fair Value	7,322	6,976	6,976
Equity Investments	851	...	...
Property, Plant and Equipment -			
Land and Building	8,582,871	9,618,352	9,626,516
Plant and Equipment	86,358	137,943	134,189
Infrastructure Systems	2,857,668	2,854,573	3,307,130
Investment Properties	...	...	...
Right of Use Assets	746,716	23,835	20,546
Intangibles	500,436	515,966	531,190
Other Assets	...	...	...
Total Non Current Assets	12,922,222	13,293,447	13,762,349
Total Assets	13,989,365	14,155,676	14,545,485
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	296,596	328,032	337,758
Contract Liabilities	32,040	30,233	29,931
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	44,466	12,085	12,721
Provisions	187,797	170,539	170,539
Other	69,037	114,806	115,700
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	629,935	655,694	666,648
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	886,228	34,480	28,644
Provisions	33,118	29,239	29,239
Other	1,961	963	963
Total Non Current Liabilities	921,306	64,682	58,846
Total Liabilities	1,551,241	720,376	725,494
Net Assets	12,438,123	13,435,299	13,819,990
Equity			
Accumulated Funds	11,667,533	11,519,347	11,848,235
Reserves	770,591	1,915,953	1,971,756
Capital Equity	...	...	...
Total Equity	12,438,123	13,435,299	13,819,990

Cash Flow Statement

	Budget 2021-22 \$'000	Revised 2021-22 \$'000	Budget 2022-23 \$'000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,266,680	1,296,747	1,315,376
Personnel Services	...	...	...
Grants and Subsidies	2,915,045	2,609,189	2,607,229
Finance Costs	17,669	13,907	3,243
Equivalent Income Tax	...	...	...
Other Payments	911,718	692,660	1,005,637
Total Payments	5,111,112	4,612,502	4,931,485
Receipts			
Appropriation	3,859,142	3,373,928	3,889,499
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(62,223)	(52,951)	...
Sale of Goods and Services	871,028	821,770	993,393
Retained Taxes, Fees and Fines	...	...	...
Interest Received	17,495	19,458	18,307
Grants and Contributions	529,107	640,627	500,257
Other Receipts	121,292	58,888	92,241
Total Receipts	5,335,842	4,861,720	5,493,696
Net Cash Flows From Operating Activities	224,731	249,218	562,211
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	27,044	11,544	27,044
Purchases of Property, Plant and Equipment	(391,456)	(247,279)	(632,193)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(44,344)	(45,280)	(50,261)
Net Cash Flows From Investing Activities	(408,756)	(281,015)	(655,410)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(42,530)	(50,151)	(12,725)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(42,530)	(50,151)	(12,725)
Net Increase/(Decrease) in Cash	(226,555)	(81,948)	(105,924)
Opening Cash and Cash Equivalents	1,004,049	995,815	600,370
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(313,497)	...
Closing Cash and Cash Equivalents	777,494	600,370	494,446

Environment Protection Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	118,870	109,439	134,678
Personnel Services Expenses	...	...	...
Other Operating Expenses	148,589	74,042	213,928
Grants and Subsidies	90,397	129,041	74,712
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,811	5,075	5,937
Finance Costs	81	93	29
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	362,748	317,691	429,284
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	198,303	170,365	208,025
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,271	6,332	6,514
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	32,311	33,352	31,346
Grants and Contributions	128,872	107,029	180,277
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	407	407	929
Other Revenue	2,188	4,573	2,310
Total Revenue	368,350	322,058	429,400
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(3,291)	...
Net Result	5,602	1,076	116

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	17,988	33,072	22,659
Taxes Receivable	...	...	...
Receivables	12,417	6,141	6,141
Contract Assets	5,228	6,610	6,610
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	35,633	45,823	35,410
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,059	3,994	3,887
Plant and Equipment	1,292	1,681	1,328
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,845	558	582
Intangibles	25,338	18,200	29,195
Other Assets	...	...	...
Total Non Current Assets	35,534	24,434	34,993
Total Assets	71,166	70,257	70,403
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,972	19,373	19,373
Contract Liabilities	365	340	340
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	897	185	153
Provisions	10,677	10,549	10,549
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	21,911	30,448	30,416
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,111	390	452
Provisions	582	871	871
Other	...	...	...
Total Non Current Liabilities	4,694	1,260	1,322
Total Liabilities	26,605	31,708	31,738
Net Assets	44,561	38,549	38,665
Equity			
Accumulated Funds	43,164	37,211	37,327
Reserves	1,398	1,337	1,337
Capital Equity	...	...	...
Total Equity	44,561	38,549	38,665

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	112,599	103,107	128,164
Personnel Services	...	...	...
Grants and Subsidies	90,397	129,041	74,712
Finance Costs	81	93	29
Equivalent Income Tax	...	...	...
Other Payments	148,589	74,042	213,928
Total Payments	351,667	306,283	416,833
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	198,303	170,365	208,025
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	32,311	29,926	31,346
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	128,872	100,418	180,277
Other Receipts	2,645	11,640	3,239
Total Receipts	362,130	312,349	422,886
Net Cash Flows From Operating Activities	10,463	6,066	6,053
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	(14,075)	(5,232)	(16,066)
Net Cash Flows From Investing Activities	(14,075)	(5,232)	(16,066)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(860)	(1,101)	(400)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(860)	(1,101)	(400)
Net Increase/(Decrease) in Cash	(4,472)	(267)	(10,413)
Opening Cash and Cash Equivalents	22,460	33,339	33,072
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	17,988	33,072	22,659

Environmental Trust

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,322	5,722	6,517
Grants and Subsidies	87,181	44,795	95,911
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	93,504	50,518	102,428
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	66,567	35,021	77,108
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	16,000	13,443	12,440
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	9,596	713	8,699
Total Revenue	92,164	49,178	98,247
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(1,340)	(1,340)	(4,181)

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,489	5,924	1,743
Taxes Receivable	...	...	...
Receivables	3,068	794	794
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,558	6,718	2,537
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	4,558	6,718	2,537
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,387	2,711	2,711
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,387	2,711	2,711
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	3,387	2,711	2,711
Net Assets	1,170	4,007	(174)
Equity			
Accumulated Funds	1,170	4,007	(174)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,170	4,007	(174)

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	87,181	44,795	95,911
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	6,322	5,722	6,517
Total Payments	93,504	50,518	102,428
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	66,567	35,021	77,108
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	16,000	13,443	12,440
Other Receipts	9,596	713	8,699
Total Receipts	92,164	49,178	98,247
Net Cash Flows From Operating Activities	(1,340)	(1,340)	(4,181)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(1,340)	(1,340)	(4,181)
Opening Cash and Cash Equivalents	2,829	7,264	5,924
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,489	5,924	1,743

Natural Resources Commission

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,296	4,353	4,423
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,100	2,420	1,543
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	507	533	153
Finance Costs	131	131	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	7,034	7,437	6,120
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	7,686	7,727	5,870
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	57	80	59
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	839	...
Total Revenue	7,743	8,646	5,930
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	815	205	...
Net Result	1,524	1,414	(190)

Balance Sheet

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Assets			
Current Assets			
Cash Assets	143	579	176
Taxes Receivable	...	...	...
Receivables	165	309	309
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	308	888	485
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	332	482	329
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	6,002	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	6,334	482	329
Total Assets	6,642	1,370	814
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	322	721	355
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	345	0	(0)
Provisions	449	493	493
Other	250	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,366	1,213	847
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,001	...	...
Provisions	153	146	146
Other	...	...	...
Total Non Current Liabilities	5,154	146	146
Total Liabilities	6,519	1,360	994
Net Assets	123	10	(180)
Equity			
Accumulated Funds	123	10	(180)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	123	10	(180)

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,239	4,252	4,364
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	131	131	...
Equivalent Income Tax	...	...	...
Other Payments	3,313	4,234	1,909
Total Payments	7,683	8,617	6,273
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	7,686	7,727	5,870
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(200)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	...	1,347	...
Total Receipts	7,686	8,874	5,870
Net Cash Flows From Operating Activities	3	257	(403)
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	(336)	(331)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(336)	(331)	...
Net Increase/(Decrease) in Cash	(333)	(74)	(403)
Opening Cash and Cash Equivalents	476	653	579
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	143	579	176

Sydney Olympic Park Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	30,824	24,539	30,107
Other Operating Expenses	43,766	40,714	47,338
Grants and Subsidies	...	450	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	101,212	101,553	102,766
Finance Costs	100	40	96
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	175,902	167,296	180,307
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	81,849	82,961	30,613
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	52,814	37,304	55,717
Grants and Contributions	1,958	2,057	4,131
Investment Revenue	2,248	1,047	2,528
Retained Taxes, Fees and Fines	610	517	645
Other Revenue	2,534	11,152	2,674
Total Revenue	142,014	135,038	96,308
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	25	...
Net Result	(33,888)	(32,232)	(83,999)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	54,269	86,619	82,802
Taxes Receivable	...	...	...
Receivables	5,546	8,437	8,437
Contract Assets	...	...	...
Inventories	64	64	64
Financial Assets at Fair Value	879	...	1,084
Other Financial Assets	1,751	1,507	1,507
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	62,509	96,628	93,895
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	4,200	4,200
Inventories	...	...	...
Financial Assets at Fair Value	71,877	77,147	77,147
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,255,601	2,381,820	2,346,456
Plant and Equipment	143,496	157,503	136,822
Infrastructure Systems	370,409	447,216	421,715
Investment Properties	...	...	...
Right of Use Assets	1,304	1,293	1,183
Intangibles	...	...	...
Other Assets	7,683	3,527	3,527
Total Non Current Assets	2,850,371	3,072,706	2,991,050
Total Assets	2,912,879	3,169,334	3,084,945
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	14,462	14,321	13,980
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	172	71	218
Provisions	3,947	3,947	3,947
Other	4,100	4,000	4,000
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22,681	22,339	22,145
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,157	1,381	1,185
Provisions	455	479	479
Other	...	...	...
Total Non Current Liabilities	1,611	1,860	1,664
Total Liabilities	24,292	24,199	23,809
Net Assets	2,888,587	3,145,135	3,061,136
Equity			
Accumulated Funds	1,548,139	1,585,041	1,501,042
Reserves	1,340,448	1,560,094	1,560,094
Capital Equity	...	...	...
Total Equity	2,888,587	3,145,135	3,061,136

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	30,824	24,539	30,107
Grants and Subsidies	...	450	...
Finance Costs	100	40	96
Equivalent Income Tax	...	...	...
Other Payments	43,766	31,101	47,679
Total Payments	74,690	56,130	77,882
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	81,849	82,961	30,613
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	52,814	33,449	55,717
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,369	61	1,444
Grants and Contributions	1,958	2,050	4,131
Other Receipts	3,145	34,230	3,319
Total Receipts	141,135	152,751	95,224
Net Cash Flows From Operating Activities	66,445	96,621	17,342
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(74,314)	(84,087)	(21,110)
Proceeds from Sale of Investments	...	1,338	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(74,314)	(82,749)	(21,110)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	27	...	24
Repayment of Borrowings and Advances	54	...	(73)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	81	...	(49)
Net Increase/(Decrease) in Cash	(7,788)	13,872	(3,817)
Opening Cash and Cash Equivalents	62,057	72,748	86,619
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	54,269	86,619	82,802

Aboriginal Housing Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	19,345	17,943	23,930
Other Operating Expenses	72,383	66,258	74,252
Grants and Subsidies	71,275	59,030	64,689
Appropriation Expense	...	...	...
Depreciation and Amortisation	23,779	23,779	25,857
Finance Costs	...	7	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	186,782	167,017	188,728
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	81,669	79,736	75,392
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	57,515	52,508	51,134
Grants and Contributions	111,441	127,698	104,792
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	8,313	12,967	12,122
Total Revenue	258,939	272,909	243,440
Gain/(Loss) on Disposal of Non Current Assets	...	(1,422)	...
Other Gains/(Losses)	(7,367)	(7,367)	(7,525)
Net Result	64,790	97,103	47,187

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	4,346	37,483	31,882
Taxes Receivable	...	...	...
Receivables	2,450	2,450	1,776
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	6,797	39,933	33,658
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,438,819	2,873,689	3,232,539
Plant and Equipment	875	875	1,083
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	0	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	2,439,694	2,874,564	3,233,622
Total Assets	2,446,491	2,914,497	3,267,280
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	19,277	19,277	20,310
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	19,277	19,277	20,310
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	11,435	11,435	11,435
Other	213	213	213
Total Non Current Liabilities	11,648	11,648	11,648
Total Liabilities	30,925	30,925	31,958
Net Assets	2,415,565	2,883,572	3,235,322
Equity			
Accumulated Funds	1,156,676	1,191,566	1,429,765
Reserves	1,258,889	1,692,006	1,805,557
Capital Equity	...	...	...
Total Equity	2,415,565	2,883,572	3,235,322

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	19,345	17,943	23,930
Grants and Subsidies	71,275	59,030	64,689
Finance Costs	...	7	...
Equivalent Income Tax	...	...	...
Other Payments	70,268	68,519	73,388
Total Payments	160,888	145,499	162,007
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	81,669	79,736	75,392
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	57,515	52,508	51,134
Retained Taxes, Fees and Fines	(553)	(553)	...
Interest Received	...	...	...
Grants and Contributions	111,441	127,568	104,792
Other Receipts	9,838	14,036	12,231
Total Receipts	259,911	273,295	243,549
Net Cash Flows From Operating Activities	99,023	127,796	81,542
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	3,221	4,783	3,253
Purchases of Property, Plant and Equipment	(100,675)	(98,576)	(90,396)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(97,454)	(93,793)	(87,143)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	1,569	34,003	(5,601)
Opening Cash and Cash Equivalents	2,777	3,480	37,483
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,346	37,483	31,882

Biodiversity Conservation Trust of NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	17,209	17,378	18,156
Other Operating Expenses	21,174	67,904	46,686
Grants and Subsidies	18,568	11,871	11,972
Appropriation Expense	...	...	...
Depreciation and Amortisation	88	88	94
Finance Costs	6	6	12
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	57,045	97,247	76,921
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	23,356	23,520	21,123
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	0	0	(0)
Grants and Contributions	68,620	91,786	71,271
Investment Revenue	6,826	6,120	11,854
Retained Taxes, Fees and Fines	0	0	0
Other Revenue	1,833	2,533	2,885
Total Revenue	100,635	123,959	107,134
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	43,590	26,712	30,213

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	108,881	116,653	146,877
Taxes Receivable	...	...	...
Receivables	73	67	67
Contract Assets	...	...	...
Inventories	26,406	25,651	25,651
Financial Assets at Fair Value	94,153	169,478	169,478
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	9,696	8,851	8,851
Total Current Assets	239,208	320,700	350,924
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	67	84	84
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	213	380	458
Intangibles	1,000	686	686
Other Assets	...	...	...
Total Non Current Assets	1,281	1,150	1,228
Total Assets	240,489	321,850	352,152
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,933	2,368	2,368
Contract Liabilities	290	242	242
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	97	129	121
Provisions	28,191	104,121	104,121
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30,511	106,860	106,852
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	137	265	362
Provisions	29	32	32
Other	...	...	...
Total Non Current Liabilities	165	297	394
Total Liabilities	30,676	107,157	107,246
Net Assets	209,813	214,693	244,906
Equity			
Accumulated Funds	209,813	214,693	244,906
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	209,813	214,693	244,906

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	17,209	17,378	18,156
Grants and Subsidies	18,568	11,871	11,972
Finance Costs	6	6	12
Equivalent Income Tax	...	...	...
Other Payments	21,174	14,680	46,686
Total Payments	56,957	43,935	76,827
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	23,356	23,520	21,123
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	0	0	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	6,826	6,120	11,854
Grants and Contributions	68,620	85,986	71,271
Other Receipts	1,833	2,533	2,885
Total Receipts	100,635	118,159	107,134
Net Cash Flows From Operating Activities	43,678	74,224	30,307
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	7,914	15,000
Purchases of Property, Plant and Equipment	(15,000)	(1,942)	(15,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(42,110)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(36,138)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(81)	(81)	(83)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(81)	(81)	(83)
Net Increase/(Decrease) in Cash	43,597	38,005	30,224
Opening Cash and Cash Equivalents	65,284	78,648	116,653
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	108,881	116,653	146,877

Hunter and Central Coast Development Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12	...	2
Personnel Services Expenses	5,124	4,908	5,478
Other Operating Expenses	69,270	17,598	32,477
Grants and Subsidies	5,545	193	11,065
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,360	1,784	1,829
Finance Costs	2	0	2
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	81,313	24,483	50,853
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	5,828	328	11,065
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	50,197	12,189	19,118
Grants and Contributions	456	140	2,574
Investment Revenue	30	58	21
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	1,127	1,452
Total Revenue	56,511	13,842	34,230
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	2,430	...
Net Result	(24,802)	(8,211)	(16,624)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	36,089	36,336	21,609
Taxes Receivable	...	...	...
Receivables	4,073	1,564	1,487
Contract Assets	...	...	...
Inventories	12,550	17,494	33,394
Financial Assets at Fair Value	...	...	...
Other Financial Assets	30,732	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	83,444	55,395	56,490
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	24,843	58,607	35,137
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	52,300	55,890	55,072
Plant and Equipment	180	231	426
Infrastructure Systems	50,205	41,552	46,929
Investment Properties	...	...	...
Right of Use Assets	29	3	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	127,557	156,283	137,564
Total Assets	211,001	211,678	194,054
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,022	2,064	1,066
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5	2	(0)
Provisions	432	431	431
Other	31	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,490	2,497	1,497
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	...	...
Provisions	64,030	37,927	37,927
Other	...	...	...
Total Non Current Liabilities	64,033	37,927	37,927
Total Liabilities	69,523	40,424	39,424
Net Assets	141,478	171,253	154,630
Equity			
Accumulated Funds	101,836	127,667	111,043
Reserves	39,642	43,587	43,587
Capital Equity	...	...	...
Total Equity	141,478	171,253	154,630

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	12	...	2
Personnel Services	5,124	4,908	5,478
Grants and Subsidies	5,545	193	11,065
Finance Costs	2	0	2
Equivalent Income Tax	...	...	...
Other Payments	36,302	56,484	25,451
Total Payments	46,984	61,586	41,998
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	5,828	328	11,065
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	46,985	12,160	19,118
Retained Taxes, Fees and Fines	...	...	...
Interest Received	30	59	21
Grants and Contributions	456	140	2,574
Other Receipts	(0)	5,452	1,452
Total Receipts	53,299	18,140	34,230
Net Cash Flows From Operating Activities	6,315	(43,446)	(7,769)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(8,934)	(1,030)	(6,959)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	116	...	...
Net Cash Flows From Investing Activities	(8,818)	(1,030)	(6,959)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(12)	(4)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(12)	(4)	...
Net Increase/(Decrease) in Cash	(2,515)	(44,480)	(14,728)
Opening Cash and Cash Equivalents	38,604	80,816	36,336
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	36,089	36,336	21,609

Lands Administration Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,278	2,849	3,466
Grants and Subsidies	1,948	4,912	1,885
Appropriation Expense	...	...	...
Depreciation and Amortisation	734	1,574	734
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	4,960	9,335	6,085
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4	25	2,200
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(100)	(400)	(100)
Sales of Goods and Services	4,539	3,173	4,546
Grants and Contributions	0	9,366	0
Investment Revenue	714	1,080	726
Retained Taxes, Fees and Fines	(0)	...	(0)
Other Revenue	...	...	...
Total Revenue	5,158	13,245	7,372
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(200)	(200)	(200)
Net Result	(2)	3,710	1,087

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	48,307	49,081	51,627
Taxes Receivable	...	...	...
Receivables	2,883	1,856	1,856
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	189	182	182
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	51,379	51,120	53,665
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	28,058	28,120	28,080
Inventories	...	...	...
Financial Assets at Fair Value	1,749	1,291	1,291
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	149,948	154,225	152,860
Plant and Equipment	2	2	(0)
Infrastructure Systems	5,325	10,246	10,194
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	185,081	193,883	192,424
Total Assets	236,459	245,003	246,089
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	919	1,967	1,967
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	450	400	400
Other	347	471	471
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,715	2,838	2,838
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	1,715	2,838	2,838
Net Assets	234,744	242,164	243,251
Equity			
Accumulated Funds	232,988	236,071	237,158
Reserves	1,756	6,093	6,093
Capital Equity	...	...	...
Total Equity	234,744	242,164	243,251

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	500	1,835	500
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,278	2,849	3,466
Total Payments	2,778	4,684	3,966
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	4	25	2,200
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(100)	(418)	(100)
Sale of Goods and Services	4,339	2,973	4,346
Retained Taxes, Fees and Fines	...	...	...
Interest Received	714	1,080	726
Grants and Contributions	0	7,737	0
Other Receipts	40	...	40
Total Receipts	4,998	11,398	7,212
Net Cash Flows From Operating Activities	2,220	6,714	3,246
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	500	500	500
Purchases of Property, Plant and Equipment	...	(3,850)	(1,200)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	500	(3,350)	(700)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	2,720	3,364	2,546
Opening Cash and Cash Equivalents	45,587	45,717	49,081
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	48,307	49,081	51,627

Planning Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	50	50	...
Personnel Services Expenses	3,538	4,006	4,480
Other Operating Expenses	11,008	9,413	9,827
Grants and Subsidies	78,500	14,821	59,840
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,213	2,213	2,713
Finance Costs	14,556	6,856	14,556
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	109,865	37,359	91,416
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	69,617	34,491	47,192
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,930	2,930	3,091
Grants and Contributions	15,000	15,300	36,152
Investment Revenue	3,162	180	3,336
Retained Taxes, Fees and Fines	8,716	11,698	8,716
Other Revenue	0	0	0
Total Revenue	99,425	64,599	98,488
Gain/(Loss) on Disposal of Non Current Assets	18,596	5,048	18,596
Other Gains/(Losses)	...	...	...
Net Result	8,157	32,288	25,668

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	103,516	79,598	100,787
Taxes Receivable	...	...	...
Receivables	2,203	2,845	2,845
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,266	4,280	4,280
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	109,985	86,722	107,911
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	904	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,767,561	1,950,089	1,973,640
Plant and Equipment	508	509	479
Infrastructure Systems	14,333	14,333	28,666
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	16,330	16,330	16,330
Other Assets	...	...	...
Total Non Current Assets	1,799,636	1,981,261	2,019,115
Total Assets	1,909,621	2,067,983	2,127,026
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	17,214	16,973	16,973
Contract Liabilities	19	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	53,150	43,035	63,035
Provisions	56	11,069	11,069
Other	4,484	4,401	4,401
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	74,924	75,478	95,478
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	209,879	169,182	182,557
Provisions	17,240	16,330	16,330
Other	...	...	...
Total Non Current Liabilities	227,119	185,512	198,887
Total Liabilities	302,043	260,991	294,366
Net Assets	1,607,578	1,806,992	1,832,660
Equity			
Accumulated Funds	660,954	717,893	743,561
Reserves	946,624	1,089,099	1,089,099
Capital Equity	...	...	...
Total Equity	1,607,578	1,806,992	1,832,660

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	50	50	...
Personnel Services	3,538	4,006	4,480
Grants and Subsidies	4,000	11,765	4,840
Finance Costs	14,556	6,856	14,556
Equivalent Income Tax	...	...	...
Other Payments	11,008	9,413	9,827
Total Payments	33,152	32,090	33,703
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	69,617	34,491	47,192
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,930	12,230	3,091
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,162	180	3,336
Grants and Contributions	15,000	15,300	36,152
Other Receipts	8,716	2,398	8,716
Total Receipts	99,425	64,599	98,488
Net Cash Flows From Operating Activities	66,274	32,509	64,785
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	43,596	30,048	43,596
Purchases of Property, Plant and Equipment	(188,828)	(96,021)	(120,567)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(145,232)	(65,973)	(76,971)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	56,900	43,525	33,375
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	56,900	43,525	33,375
Net Increase/(Decrease) in Cash	(22,058)	10,061	21,189
Opening Cash and Cash Equivalents	125,575	69,536	79,598
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	103,516	79,598	100,787

Property NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)	...	...
Personnel Services Expenses	19,962	19,500	25,600
Other Operating Expenses	199,359	231,224	228,877
Grants and Subsidies	87,248	2,248	10,338
Appropriation Expense	...	...	...
Depreciation and Amortisation	42,562	52,215	410,603
Finance Costs	112,495	106,922	107,072
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	461,625	412,109	782,491
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	69,026	59,684	149,125
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	258,789	250,353	707,829
Grants and Contributions	...	...	...
Investment Revenue	97,435	92,279	11,276
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	15,951
Total Revenue	425,249	402,316	884,181
Gain/(Loss) on Disposal of Non Current Assets	6,449	7,639	6,351
Other Gains/(Losses)	42,547	(586,036)	25,287
Net Result	12,620	(588,189)	133,328

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	27,564	45,117	70,849
Taxes Receivable	...	...	...
Receivables	79,606	32,888	32,888
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	406,617	28,369	30,242
Other	30,231	23,745	24,195
Assets Held For Sale	...	156	156
Total Current Assets	544,018	130,275	158,330
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	83,132	78,344	79,606
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	878,775	1,021,319	1,028,540
Plant and Equipment	61,841	29,731	29,334
Infrastructure Systems	20,000	12,055	12,055
Investment Properties	...	...	...
Right of Use Assets	709,085	3,743,844	3,611,907
Intangibles	...	155	155
Other Assets	4,028,498	349,429	333,625
Total Non Current Assets	5,781,330	5,234,878	5,095,222
Total Assets	6,325,348	5,365,153	5,253,552
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	46,203	42,593	43,632
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	409,803	384,420	400,753
Provisions	41,440	37,608	38,058
Other	52	38	38
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	497,497	464,659	482,481
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,370,863	4,081,926	3,915,360
Provisions	184,586	167,251	171,066
Other	142	103	103
Total Non Current Liabilities	4,555,592	4,249,280	4,086,529
Total Liabilities	5,053,089	4,713,939	4,569,010
Net Assets	1,272,259	651,214	684,542
Equity			
Accumulated Funds	1,085,857	443,776	477,104
Reserves	186,402	207,438	207,438
Capital Equity	...	...	...
Total Equity	1,272,259	651,214	684,542

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	...	...
Personnel Services	19,962	19,500	25,600
Grants and Subsidies	2,248	2,248	10,338
Finance Costs	112,371	106,798	107,072
Equivalent Income Tax	...	...	...
Other Payments	196,128	239,078	224,677
Total Payments	330,709	367,624	367,688
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	69,026	59,684	149,125
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(44,460)	(20,160)	(100,215)
Sale of Goods and Services	258,469	256,953	707,503
Retained Taxes, Fees and Fines	...	...	...
Interest Received	91,462	86,307	5,213
Grants and Contributions	...	...	...
Other Receipts	5,323	35,748	25,192
Total Receipts	379,820	418,531	786,819
Net Cash Flows From Operating Activities	49,111	50,907	419,131
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	53,449	30,380	106,351
Purchases of Property, Plant and Equipment	(128,528)	(79,322)	(118,825)
Proceeds from Sale of Investments	387,836	349,478	23,448
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	312,757	300,536	10,973
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(373,522)	(382,738)	(404,373)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(373,522)	(382,738)	(404,373)
Net Increase/(Decrease) in Cash	(11,654)	(31,295)	25,731
Opening Cash and Cash Equivalents	39,218	76,413	45,117
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,564	45,117	70,849

Water Administration Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	1,056
Other Operating Expenses	44,841	58,332	57,726
Grants and Subsidies	1,898	900	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,278	4,822	4,224
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	51,017	64,054	63,007
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	410	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	46,731	47,112	49,283
Grants and Contributions	...	14,710	12,409
Investment Revenue	...	0	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	46,731	62,232	61,692
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(4,286)	(1,822)	(1,315)

Balance Sheet

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Assets			
Current Assets			
Cash Assets	5	...	(88)
Taxes Receivable	...	...	...
Receivables	143	424	421
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	148	424	333
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	14,314	14,244	14,100
Plant and Equipment	42	0	0
Infrastructure Systems	758,051	791,748	790,752
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	5,617	2,435	2,351
Other Assets	...	...	...
Total Non Current Assets	778,024	808,427	807,203
Total Assets	778,172	808,851	807,536
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	200	309	309
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	200	309	309
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	200	309	309
Net Assets	777,972	808,542	807,227
Equity			
Accumulated Funds	661,621	678,457	677,142
Reserves	116,351	130,085	130,085
Capital Equity	...	...	...
Total Equity	777,972	808,542	807,227

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	1,056
Grants and Subsidies	1,898	900	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	44,841	58,332	57,726
Total Payments	46,739	59,232	58,783
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	410	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	46,731	47,112	49,283
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	0	...
Grants and Contributions	...	14,710	12,409
Other Receipts	13	(0)	3
Total Receipts	46,744	62,232	61,694
Net Cash Flows From Operating Activities	5	3,000	2,912
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(3,000)	(3,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(3,000)	(3,000)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	5	0	(88)
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5	0	(88)

6. PREMIER AND CABINET CLUSTER

6.1 Agency Expense Summary

Premier and Cabinet cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Premier and Cabinet^(b)	810.7	395.1	(51.3)	165.2	20.0	(87.9)
Cluster Grants ^(b)	1,912.1	11.2	(99.4)	...	...	...
Total Principal Agency	2,722.8	406.3	(85.1)	165.2	20.0	(87.9)
Cluster Agencies						
Parliamentary Counsel's Office	10.0	11.5	14.5	0.4	0.7	105.1
Total Cluster Agencies	10.0	11.5	14.5	0.4	0.7	105.1
Independent and Special Offices						
Audit Office of New South Wales	67.6	71.6	5.9	0.9	2.2	146.7
Independent Commission Against Corruption	31.0	34.6	11.5	1.2	1.2	1.3
Law Enforcement Conduct Commission	22.7	24.9	9.6	1.2	1.4	15.8
New South Wales Electoral Commission	162.5	246.0	51.4	3.8	13.1	248.7
Ombudsman's Office	28.1	44.5	58.5	0.6	2.1	259.7
Public Service Commission	37.4	40.7	8.8	0.3	1.3	370.4
Total Independent and Special Offices	349.3	462.3	32.4	7.9	21.3	170.2

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

(b) Decrease in expenses, capital expenditure and cluster grants paid by the Department of Premier and Cabinet due to the transfer of cluster entities per the *Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021* and *Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022*, effective from 1 April 2022.

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

6.2 Financial Statements

Department of Premier and Cabinet

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	227,286	186,244	196,137
Personnel Services Expenses	...	...	...
Other Operating Expenses	108,112	118,259	102,457
Grants and Subsidies	3,075,072	2,385,147	96,208
Appropriation Expense	(0)	(0)	...
Depreciation and Amortisation	34,246	27,881	11,432
Finance Costs	5,752	5,274	38
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	3,450,469	2,722,805	406,272
Revenue			
Appropriation Revenue	3,760,098	2,761,523	417,245
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,352	3,863	3,693
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	44,035	35,248	938
Grants and Contributions	90,011	83,653	5,467
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	7,675	558	4
Total Revenue	3,906,171	2,884,845	427,348
Gain/(Loss) on Disposal of Non Current Assets	(195,000)	...	...
Other Gains/(Losses)	(44,000)	30,016	...
Net Result	216,702	192,056	21,076

Balance Sheet

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Assets			
Current Assets			
Cash Assets	156,149	61,747	73,345
Taxes Receivable	...	...	...
Receivables	44,659	12,286	11,657
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	200,808	74,032	85,001
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	103	46	47
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,057,609	187,165	195,582
Plant and Equipment	40,311	31,890	27,028
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	169,164	129	129
Intangibles	3,388	3,362	8,347
Other Assets	...	...	...
Total Non Current Assets	1,270,575	222,591	231,132
Total Assets	1,471,383	296,624	316,134
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	62,738	103,661	103,517
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15,765	358	358
Provisions	12,110	6,539	6,539
Other	1,904	1,904	1,904
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	92,518	112,461	112,318
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	224,965	198	198
Provisions	7,306	7,208	7,295
Other	7,974	4,720	3,210
Total Non Current Liabilities	240,245	12,126	10,703
Total Liabilities	332,763	124,587	123,021
Net Assets	1,138,620	172,037	193,112
Equity			
Accumulated Funds	1,094,265	52,187	73,262
Reserves	44,355	119,850	119,850
Capital Equity	...	...	...
Total Equity	1,138,620	172,037	193,112

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$'000	\$'000	\$'000
Cash Flows From Operating Activities			
Payments			
Employee Related	222,935	197,630	192,445
Personnel Services	...	...	...
Grants and Subsidies	3,075,072	2,385,147	96,208
Finance Costs	5,716	4,986	...
Equivalent Income Tax	...	...	...
Other Payments	110,163	62,422	102,811
Total Payments	3,413,886	2,650,185	391,463
Receipts			
Appropriation	3,760,098	2,761,523	417,245
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	44,035	32,259	938
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	89,403	87,225	4,845
Other Receipts	7,675	26,984	4
Total Receipts	3,901,211	2,907,991	423,033
Net Cash Flows From Operating Activities	487,325	257,806	31,570
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(364,543)	(205,741)	(12,699)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,503)	(3,503)	(7,273)
Net Cash Flows From Investing Activities	(368,046)	(209,244)	(19,972)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(11,335)	(10,488)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(11,335)	(10,488)	...
Net Increase/(Decrease) in Cash	107,944	38,074	11,598
Opening Cash and Cash Equivalents	48,205	24,846	61,747
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(1,173)	...
Closing Cash and Cash Equivalents	156,149	61,747	73,345

Parliamentary Counsel's Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	9,134	8,050	9,191
Personnel Services Expenses	...	...	...
Other Operating Expenses	715	980	1,678
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,449	1,000	616
Finance Costs	127	5	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	11,425	10,035	11,489
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	10,342	9,576	11,193
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	410	386	425
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	8	50	7
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	10,760	10,012	11,625
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	514	...
Net Result	(665)	491	136

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	358	762	680
Taxes Receivable	...	...	...
Receivables	188	40	32
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	546	802	712
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	709	693	376
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,912	...	...
Intangibles	1,227	856	1,276
Other Assets	...	...	...
Total Non Current Assets	6,848	1,549	1,652
Total Assets	7,394	2,351	2,364
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	321	376	353
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	744	0	...
Provisions	1,145	1,046	946
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,209	1,422	1,299
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,077	(0)	...
Provisions	352	382	382
Other	...	...	...
Total Non Current Liabilities	6,429	382	382
Total Liabilities	8,638	1,804	1,681
Net Assets	(1,244)	547	683
Equity			
Accumulated Funds	(1,244)	547	683
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(1,244)	547	683

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	8,724	7,593	8,765
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	123	...	...
Equivalent Income Tax	...	...	...
Other Payments	724	1,295	1,805
Total Payments	9,571	8,888	10,571
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	10,342	9,576	11,193
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	8	50	7
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	7	24	8
Total Receipts	10,357	9,650	11,208
Net Cash Flows From Operating Activities	786	762	637
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(80)	(50)	(80)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(758)	(301)	(639)
Net Cash Flows From Investing Activities	(838)	(351)	(719)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(474)	(864)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(474)	(864)	...
Net Increase/(Decrease) in Cash	(526)	(453)	(82)
Opening Cash and Cash Equivalents	884	1,215	762
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	358	762	680

Audit Office of New South Wales

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	41,505	41,387	45,177
Personnel Services Expenses	...	...	...
Other Operating Expenses	20,927	23,220	23,443
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,933	2,726	2,728
Finance Costs	249	230	223
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	65,613	67,564	71,570
Revenue			
Appropriation Revenue	0	...	0
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	28	56
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	64,217	66,785	69,268
Grants and Contributions	...	...	...
Investment Revenue	50	17	51
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	387	429	1,663
Total Revenue	64,654	67,258	71,039
Gain/(Loss) on Disposal of Non Current Assets	...	0	...
Other Gains/(Losses)	...	...	...
Net Result	(959)	(305)	(531)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,019	11,216	12,225
Taxes Receivable	...	...	...
Receivables	5,962	6,387	5,962
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	10,688	10,688	9,967
Assets Held For Sale	...	...	...
Total Current Assets	26,669	28,290	28,153
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	4,109	4,109	2,657
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	10,758	10,757	9,239
Intangibles	1,654	1,654	1,377
Other Assets	695	695	695
Total Non Current Assets	17,216	17,215	13,968
Total Assets	43,884	45,505	42,122
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,822	2,685	2,521
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,530	1,530	1,560
Provisions	13,123	13,123	12,282
Other	257	257	136
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	17,732	17,595	16,499
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	10,036	10,036	8,269
Provisions	64,742	1,180	1,190
Other	...	...	...
Total Non Current Liabilities	74,778	11,216	9,459
Total Liabilities	92,510	28,811	25,958
Net Assets	(48,626)	16,694	16,164
Equity			
Accumulated Funds	(48,626)	16,694	16,164
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(48,626)	16,694	16,164

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	41,505	41,978	45,961
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	230	230	204
Equivalent Income Tax	...	...	...
Other Payments	20,014	25,105	20,232
Total Payments	61,749	67,313	66,397
Receipts			
Appropriation	0	...	0
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	64,217	66,891	69,268
Retained Taxes, Fees and Fines	...	...	...
Interest Received	50	17	51
Grants and Contributions	...	...	...
Other Receipts	387	450	1,663
Total Receipts	64,654	67,358	70,983
Net Cash Flows From Operating Activities	2,905	45	4,585
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	0	...
Purchases of Property, Plant and Equipment	(1,110)	(300)	(1,110)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,110)	(600)	(1,109)
Net Cash Flows From Investing Activities	(2,220)	(900)	(2,219)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,271)	(1,426)	(1,357)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,271)	(1,426)	(1,357)
Net Increase/(Decrease) in Cash	(586)	(2,282)	1,009
Opening Cash and Cash Equivalents	10,605	13,079	11,216
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	418	...
Closing Cash and Cash Equivalents	10,019	11,216	12,225

Independent Commission Against Corruption

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	20,626	21,128	24,100
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,062	6,792	7,413
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,864	2,864	2,933
Finance Costs	242	242	163
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	30,795	31,026	34,609
Revenue			
Appropriation Revenue	31,873	31,273	35,197
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	486	658	506
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	206	412
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	27	27	28
Total Revenue	32,386	32,164	36,143
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	1,591	1,138	1,534

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	4,187	2,450	3,112
Taxes Receivable	...	...	...
Receivables	1,248	2,110	2,110
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,435	4,560	5,222
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,348	1,162	1,539
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	9,074	9,456	7,204
Intangibles	625	1,317	1,428
Other Assets	...	...	...
Total Non Current Assets	12,047	11,935	10,171
Total Assets	17,481	16,494	15,392
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	457	550	550
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,058	2,390	2,165
Provisions	1,849	2,650	2,650
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,364	5,590	5,365
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,215	7,770	5,359
Provisions	1,225	1,225	1,225
Other	...	...	...
Total Non Current Liabilities	8,440	8,995	6,584
Total Liabilities	12,804	14,585	11,949
Net Assets	4,678	1,909	3,443
Equity			
Accumulated Funds	4,678	1,909	3,443
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	4,678	1,909	3,443

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,140	20,509	23,594
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	242	242	163
Equivalent Income Tax	...	...	...
Other Payments	6,862	7,937	7,413
Total Payments	27,245	28,688	31,170
Receipts			
Appropriation	31,873	31,273	35,197
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	2	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	2	...
Grants and Contributions	...	206	412
Other Receipts	27	78	28
Total Receipts	31,900	31,561	35,637
Net Cash Flows From Operating Activities	4,655	2,873	4,467
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(892)	(218)	(769)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(523)	(956)	(400)
Net Cash Flows From Investing Activities	(1,415)	(1,174)	(1,169)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,058)	(1,708)	(2,636)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,058)	(1,708)	(2,636)
Net Increase/(Decrease) in Cash	1,182	(9)	662
Opening Cash and Cash Equivalents	3,005	2,459	2,450
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,187	2,450	3,112

Law Enforcement Conduct Commission

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	17,998	16,868	18,963
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,896	2,663	2,698
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,255	3,066	3,127
Finance Costs	101	88	63
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	23,249	22,685	24,852
Revenue			
Appropriation Revenue	22,766	22,114	24,129
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	661	641	696
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	340	90
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	56	26	58
Total Revenue	23,483	23,121	24,974
Gain/(Loss) on Disposal of Non Current Assets	15	45	15
Other Gains/(Losses)	...	...	...
Net Result	249	481	137

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	588	868	581
Taxes Receivable	...	...	...
Receivables	1,261	1,378	1,378
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,849	2,245	1,958
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	47	47	47
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	724	618	607
Plant and Equipment	2,017	2,284	2,213
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	3,586	3,871	1,956
Intangibles	1,123	1,013	1,273
Other Assets	...	...	...
Total Non Current Assets	7,497	7,833	6,096
Total Assets	9,346	10,078	8,054
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	262	262	262
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,094	2,094	2,053
Provisions	1,935	1,922	1,922
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,291	4,278	4,237
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,256	2,603	483
Provisions	658	687	687
Other	...	...	...
Total Non Current Liabilities	2,914	3,290	1,170
Total Liabilities	7,205	7,569	5,408
Net Assets	2,141	2,509	2,646
Equity			
Accumulated Funds	2,141	2,509	2,646
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	2,141	2,509	2,646

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,336	16,277	18,267
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	101	88	63
Equivalent Income Tax	...	...	...
Other Payments	1,846	3,303	2,698
Total Payments	19,283	19,668	21,028
Receipts			
Appropriation	22,766	22,114	24,129
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	340	90
Other Receipts	56	629	58
Total Receipts	22,822	23,083	24,277
Net Cash Flows From Operating Activities	3,539	3,415	3,249
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15	45	15
Purchases of Property, Plant and Equipment	(1,100)	(800)	(950)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(100)	(400)	(440)
Net Cash Flows From Investing Activities	(1,185)	(1,155)	(1,375)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,189)	(1,986)	(2,161)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,189)	(1,986)	(2,161)
Net Increase/(Decrease) in Cash	165	274	(287)
Opening Cash and Cash Equivalents	423	593	868
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	588	868	581

New South Wales Electoral Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	96,124	88,463	119,296
Personnel Services Expenses	...	...	...
Other Operating Expenses	14,451	11,008	14,249
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,266	7,766	10,610
Finance Costs	1,583	840	627
Other Expenses	66,122	54,407	101,246
TOTAL EXPENSES EXCLUDING LOSSES	184,546	162,485	246,028
Revenue			
Appropriation Revenue	193,416	158,957	241,779
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	533	534	555
Transfers to the Crown Entity	(41,207)	(43,901)	...
Sales of Goods and Services	3,875	41,974	1,444
Grants and Contributions	...	2,725	3,855
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	41,309	61	(0)
Total Revenue	197,926	160,350	247,633
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(1,701)	...
Net Result	13,380	(3,836)	1,605

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	5,727	7,961	5,680
Taxes Receivable	...	...	...
Receivables	2,301	2,301	2,301
Contract Assets	1,901	...	...
Inventories	90	90	90
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	3	3	3
Assets Held For Sale	...	...	...
Total Current Assets	10,022	10,355	8,074
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	9,867	1,041	1,106
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	28,009	27,764	26,246
Intangibles	27,868	20,510	24,434
Other Assets	...	...	...
Total Non Current Assets	65,744	49,315	51,786
Total Assets	75,766	59,670	59,860
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,382	2,798	2,798
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,658	2,658	3,666
Provisions	3,842	3,522	3,522
Other	1,901	365	365
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,783	9,343	10,351
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	34,465	33,186	30,763
Provisions	648	648	648
Other	...	...	...
Total Non Current Liabilities	35,113	33,834	31,411
Total Liabilities	45,896	43,177	41,762
Net Assets	29,870	16,493	18,098
Equity			
Accumulated Funds	29,870	16,493	18,098
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	29,870	16,493	18,098

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	95,591	88,620	118,741
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	1,583	840	627
Equivalent Income Tax	...	...	...
Other Payments	80,573	64,566	115,495
Total Payments	177,747	154,026	234,863
Receipts			
Appropriation	193,416	158,957	241,779
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(41,207)	(43,901)	...
Sale of Goods and Services	3,875	44,338	1,444
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	2,725	3,855
Other Receipts	41,309	93	(0)
Total Receipts	197,393	162,211	247,078
Net Cash Flows From Operating Activities	19,646	8,184	12,215
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(9,082)	(407)	(483)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(7,822)	(3,345)	(10,361)
Net Cash Flows From Investing Activities	(16,904)	(3,752)	(10,844)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,701)	(2,497)	(3,652)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,701)	(2,497)	(3,652)
Net Increase/(Decrease) in Cash	1,041	1,936	(2,281)
Opening Cash and Cash Equivalents	4,686	6,024	7,961
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,727	7,961	5,680

Ombudsman's Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,516	18,789	29,889
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,877	5,973	11,143
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,968	3,153	3,389
Finance Costs	185	185	128
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	28,546	28,100	44,549
Revenue			
Appropriation Revenue	25,886	26,048	43,869
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	969	884	1,008
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	567	648	584
Grants and Contributions	...	1,243	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	1	0
Total Revenue	27,422	28,824	45,461
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(14)	...
Net Result	(1,124)	710	912

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	866	2,398	1,632
Taxes Receivable	...	...	...
Receivables	907	907	907
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,773	3,305	2,539
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,241	1,725	1,109
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,938	4,972	2,841
Intangibles	946	951	2,449
Other Assets	...	...	...
Total Non Current Assets	9,124	7,648	6,399
Total Assets	10,897	10,953	8,938
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,263	1,262	1,262
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,939	2,939	3,148
Provisions	1,790	1,790	1,790
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,992	5,991	6,200
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,954	3,955	807
Provisions	1,023	1,023	1,035
Other	...	...	...
Total Non Current Liabilities	4,977	4,978	1,842
Total Liabilities	10,969	10,968	8,041
Net Assets	(72)	(15)	897
Equity			
Accumulated Funds	(72)	(15)	897
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(72)	(15)	897

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,547	17,851	28,881
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	168	168	111
Equivalent Income Tax	...	...	...
Other Payments	2,882	6,280	11,148
Total Payments	23,597	24,299	40,140
Receipts			
Appropriation	25,886	26,048	43,869
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	567	580	584
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	1,243	...
Other Receipts	0	1,013	0
Total Receipts	26,453	28,883	44,453
Net Cash Flows From Operating Activities	2,856	4,584	4,313
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(694)	(261)	(210)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(90)	(334)	(1,930)
Net Cash Flows From Investing Activities	(784)	(595)	(2,140)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,739)	(2,739)	(2,939)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,739)	(2,739)	(2,939)
Net Increase/(Decrease) in Cash	(667)	1,250	(766)
Opening Cash and Cash Equivalents	1,533	1,148	2,398
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	866	2,398	1,632

Public Service Commission

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	20,895	20,139	21,913
Personnel Services Expenses	...	...	...
Other Operating Expenses	14,407	15,567	17,949
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,235	1,716	868
Finance Costs	25	25	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	37,562	37,448	40,731
Revenue			
Appropriation Revenue	32,439	30,479	33,124
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	460	613	479
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,615	3,032	3,042
Grants and Contributions	1,599	2,811	2,897
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	74	(0)
Total Revenue	36,113	37,010	39,542
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	271	...
Net Result	(1,449)	(167)	(1,189)

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	4,811	6,318	5,727
Taxes Receivable	...	...	...
Receivables	294	294	294
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,105	6,612	6,021
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,047	992	1,416
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,074	...	...
Intangibles	37	21	...
Other Assets	...	...	...
Total Non Current Assets	2,158	1,014	1,416
Total Assets	7,263	7,626	7,437
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	784	784	784
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,172	...	...
Provisions	2,851	2,851	3,153
Other	...	92	292
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,808	3,728	4,230
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	(0)	...
Provisions	362	362	59
Other	...	...	800
Total Non Current Liabilities	365	362	859
Total Liabilities	5,173	4,089	5,089
Net Assets	2,090	3,536	2,348
Equity			
Accumulated Funds	2,090	3,536	2,348
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	2,090	3,536	2,348

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,435	19,045	21,434
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	25	25	...
Equivalent Income Tax	...	...	...
Other Payments	14,407	17,467	17,949
Total Payments	34,867	36,536	39,384
Receipts			
Appropriation	32,439	30,479	33,124
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,615	3,032	3,042
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,599	2,811	2,897
Other Receipts	(0)	2,454	1,000
Total Receipts	35,653	38,776	40,063
Net Cash Flows From Operating Activities	786	2,240	679
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(270)	(121)	(1,270)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(270)	(121)	(1,270)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,261)	(1,311)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,261)	(1,311)	...
Net Increase/(Decrease) in Cash	(745)	808	(591)
Opening Cash and Cash Equivalents	5,556	5,510	6,318
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,811	6,318	5,727

7. REGIONAL NSW CLUSTER

7.1 Agency Expense Summary

Regional NSW cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Regional NSW	1,411.8	3,218.5	128.0	44.6	95.4	113.9
Cluster Grants	136.6	216.5	58.4	...	...	...
Total Principal Agency	1,548.5	3,435.0	121.8	44.6	95.4	113.9
Cluster Agencies						
New South Wales Rural Assistance Authority	282.6	318.3	12.6	...	0.1	...
Northern Rivers Reconstruction Corporation ^(b)	...	211.2	...	...	...	...
Regional Growth NSW Development Corporation	9.9	111.5	N/A	69.4	321.1	362.4
Local Land Services	285.5	244.1	(14.5)	24.2	14.8	(38.7)
NSW Food Authority	19.4	20.9	7.4	1.0	1.1	13.4
Total Cluster Agencies^(c)	597.4	906.0	51.7	94.6	337.1	256.3

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

(b) On 19 April 2022, the Government announced the Northern Rivers Reconstruction Corporation (NRRC), to lead the long-term reconstruction of flood impacted areas across northern NSW, per the *Growth Centres (Development Corporations) Amendment (Northern Rivers Reconstruction Corporation) Order 2022*, effective from 1 July 2022.

(c) This total excludes an additional \$25.1 million and \$31.2 million of expenses in other funds and trusts for 2021-22 and 2022-23, respectively.

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

7.2 Financial Statements

Department of Regional NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	488,485	466,873	620,315
Personnel Services Expenses	4,238	...	...
Other Operating Expenses	388,782	421,224	600,933
Grants and Subsidies	1,316,081	625,020	2,177,806
Appropriation Expense	...	...	...
Depreciation and Amortisation	41,802	33,153	30,725
Finance Costs	250	2,209	49
Other Expenses	3,813	...	5,165
TOTAL EXPENSES EXCLUDING LOSSES	2,243,451	1,548,479	3,434,993
Revenue			
Appropriation Revenue	1,712,193	1,222,075	2,379,185
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	14,671	15,522	13,698
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	217,811	170,694	270,725
Grants and Contributions	443,558	363,604	856,162
Investment Revenue	3,141	9,116	4,745
Retained Taxes, Fees and Fines	...	63,220	...
Other Revenue	347	8,603	939
Total Revenue	2,391,721	1,852,835	3,525,454
Gain/(Loss) on Disposal of Non Current Assets	...	220	...
Other Gains/(Losses)	...	7,431	...
Net Result	148,270	312,007	90,461

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	330,059	292,487	318,321
Taxes Receivable	...	...	...
Receivables	190,331	290,354	290,354
Contract Assets	...	...	...
Inventories	166	7,150	7,150
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	520,555	589,991	615,825
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	4	4	4
Inventories	2,596	14,419	14,419
Financial Assets at Fair Value	...	22,457	22,457
Equity Investments	...	48	48
Property, Plant and Equipment -			
Land and Building	366,222	337,963	373,225
Plant and Equipment	36,338	50,399	47,780
Infrastructure Systems	187,290	90,842	141,484
Investment Properties	...	...	...
Right of Use Assets	123,060	(0)	1,238
Intangibles	15,936	19,780	25,998
Other Assets	27,512	...	...
Total Non Current Assets	758,959	535,912	626,653
Total Assets	1,279,514	1,125,903	1,242,478
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	115,261	147,915	41,902
Contract Liabilities	3,484	2,835	2,835
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,969	(0)	670
Provisions	36,260	42,802	42,802
Other	2,851	68,764	10,227
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	165,826	262,316	98,436
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	134,188	0	750
Provisions	3,715	4,715	4,138
Other	34,138	25,027	189,366
Total Non Current Liabilities	172,041	29,741	194,254
Total Liabilities	337,866	292,057	292,690
Net Assets	941,647	833,846	949,788
Equity			
Accumulated Funds	946,250	805,165	921,107
Reserves	(4,603)	28,681	28,681
Capital Equity	...	...	...
Total Equity	941,647	833,846	949,788

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	475,033	485,604	607,884
Personnel Services	4,238	...	...
Grants and Subsidies	1,316,081	625,020	2,177,806
Finance Costs	246	2,209	45
Equivalent Income Tax	...	...	...
Other Payments	391,381	690,722	605,622
Total Payments	2,186,978	1,803,555	3,391,357
Receipts			
Appropriation	1,712,193	1,222,075	2,379,185
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	217,811	183,726	270,725
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,141	9,116	4,745
Grants and Contributions	443,558	363,518	856,162
Other Receipts	347	126,742	939
Total Receipts	2,377,050	1,905,178	3,511,756
Net Cash Flows From Operating Activities	190,072	101,623	120,399
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	50	...
Purchases of Property, Plant and Equipment	(205,137)	(41,190)	(80,073)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(22,457)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,529)	(2,095)	(15,282)
Net Cash Flows From Investing Activities	(206,666)	(65,693)	(95,355)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(7,860)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(7,860)	...
Net Increase/(Decrease) in Cash	(16,594)	28,070	25,044
Opening Cash and Cash Equivalents	346,653	264,417	292,487
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	790
Closing Cash and Cash Equivalents	330,059	292,487	318,321

New South Wales Rural Assistance Authority

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)	158	1,147
Personnel Services Expenses	13,484	9,887	12,203
Other Operating Expenses	6,090	5,447	7,237
Grants and Subsidies	202,026	253,850	278,718
Appropriation Expense	...	...	...
Depreciation and Amortisation	9	...	8
Finance Costs	12,823	13,232	18,972
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	234,431	282,575	318,284
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	147,802	44,192	42,444
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	158	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	619	...	653
Grants and Contributions	74,649	219,363	256,759
Investment Revenue	23,803	21,765	19,936
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,035	221	1,036
Total Revenue	247,907	285,699	320,828
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(1,020)	(1,347)	(1,020)
Net Result	12,456	1,777	1,524

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,835	46,793	48,274
Taxes Receivable	...	...	...
Receivables	4,127	3,693	3,693
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	48,745	55,829	68,511
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	63,707	106,314	120,478
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	705,195	663,316	726,393
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	92	...	42
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	0	...
Other Assets	10,609	...	4,498
Total Non Current Assets	715,896	663,316	730,932
Total Assets	779,603	769,630	851,411
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,643	21,944	21,944
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	48,757	55,638	68,320
Provisions	591	11,309	15,807
Other	...	879	879
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	52,991	89,770	106,950
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	717,857	677,112	740,189
Provisions	2	4	4
Other	0	...	(0)
Total Non Current Liabilities	717,859	677,117	740,193
Total Liabilities	770,850	766,886	847,143
Net Assets	8,753	2,744	4,268
Equity			
Accumulated Funds	8,753	2,744	4,268
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	8,753	2,744	4,268

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	...	1,147
Personnel Services	13,484	9,887	12,203
Grants and Subsidies	202,026	253,850	278,718
Finance Costs	11,549	8,148	13,768
Equivalent Income Tax	...	...	...
Other Payments	56,873	3,151	7,237
Total Payments	283,932	275,036	313,073
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	147,802	44,192	42,444
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	619	879	653
Retained Taxes, Fees and Fines	...	...	...
Interest Received	11,920	18,643	14,733
Grants and Contributions	74,649	219,363	256,759
Other Receipts	15	608	16
Total Receipts	235,005	283,684	314,605
Net Cash Flows From Operating Activities	(48,927)	8,648	1,532
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	...	(50)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	69,830	99,945	59,124
Advances made	(186,120)	(200,161)	(129,677)
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(116,340)	(100,216)	(70,604)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	188,745	127,629	144,367
Repayment of Borrowings and Advances	(72,456)	(26,318)	(73,813)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	116,289	101,311	70,554
Net Increase/(Decrease) in Cash	(48,978)	9,743	1,482
Opening Cash and Cash Equivalents	59,813	37,050	46,793
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,835	46,793	48,274

Northern Rivers Reconstruction Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	15,464
Other Operating Expenses	...	...	1,007
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	194,763
TOTAL EXPENSES EXCLUDING LOSSES	...	...	211,234
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	78,634
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	132,600
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	...	...	211,234
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	...	...	0

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$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	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
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	...	...	...
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	...	...	...

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	15,464
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	...	...	195,770
Total Payments	...	...	211,234
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	78,634
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	132,600
Other Receipts	...	...	...
Total Receipts	...	...	211,234
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	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	...	...	0

Regional Growth NSW Development Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	2,080	2,188	5,441
Other Operating Expenses	14,328	7,710	102,635
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	5,187	...	3,442
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	21,595	9,898	111,518
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	2,500	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	114,155	75,484	428,489
Investment Revenue	...	183	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	116,655	75,667	428,489
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	95,060	65,769	316,971

Balance Sheet

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Assets			
Current Assets			
Cash Assets	1,985	4,965	4,832
Taxes Receivable	...	...	...
Receivables	18,990	230	230
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	20,975	5,194	5,061
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	23,040	80,540
Plant and Equipment	...	...	...
Infrastructure Systems	115,093	83,580	343,226
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	115,093	106,620	423,766
Total Assets	136,068	111,814	428,827
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	12,423	16,159	16,200
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	400	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	12,823	16,159	16,200
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	12,823	16,159	16,200
Net Assets	123,245	95,656	412,627
Equity			
Accumulated Funds	123,245	95,656	412,627
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	123,245	95,656	412,627

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	(0)	...
Personnel Services	2,080	2,188	5,441
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	14,328	19,263	102,108
Total Payments	16,408	21,451	107,549
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	2,500	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	0	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	183	...
Grants and Contributions	114,155	75,484	428,489
Other Receipts	...	15,750	...
Total Receipts	116,655	91,417	428,489
Net Cash Flows From Operating Activities	100,247	69,965	320,940
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(100,240)	(76,856)	(321,073)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(100,240)	(76,856)	(321,073)
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	7	(6,891)	(133)
Opening Cash and Cash Equivalents	1,978	11,856	4,965
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,985	4,965	4,832

Local Land Services

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	126,280	126,785	119,902
Personnel Services Expenses	...	...	...
Other Operating Expenses	104,845	109,373	84,143
Grants and Subsidies	28,503	36,012	30,753
Appropriation Expense	...	...	...
Depreciation and Amortisation	8,344	12,706	9,167
Finance Costs	562	595	106
Other Expenses	0	...	(0)
TOTAL EXPENSES EXCLUDING LOSSES	268,535	285,472	244,070
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	99,795	80,935	91,694
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,723	4,803	5,373
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	92,562	137,181	47,776
Grants and Contributions	23,532	4,935	18,000
Investment Revenue	361	30	174
Retained Taxes, Fees and Fines	47,237	52,664	59,175
Other Revenue	7,435	9,547	14,118
Total Revenue	275,646	290,096	236,310
Gain/(Loss) on Disposal of Non Current Assets	...	45	...
Other Gains/(Losses)	...	1,062	...
Net Result	7,111	5,731	(7,761)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	35,007	35,890	26,943
Taxes Receivable	...	...	...
Receivables	21,724	21,823	17,823
Contract Assets	...	...	...
Inventories	2,382	2,369	2,369
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	102	...	...
Total Current Assets	59,215	60,082	47,135
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	879,061	877,860	860,703
Plant and Equipment	9,426	6,596	4,020
Infrastructure Systems	26,778	115,362	113,845
Investment Properties	...	...	...
Right of Use Assets	24,725	6,580	6,137
Intangibles	11,053	9,102	10,349
Other Assets	...	...	...
Total Non Current Assets	951,042	1,015,500	995,053
Total Assets	1,010,257	1,075,582	1,042,187
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	27,125	7,604	8,200
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,278	2,796	1,838
Provisions	17,792	19,125	19,125
Other	805	2,926	2,926
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	50,000	32,451	32,089
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	23,569	2,435	2,644
Provisions	1,613	1,495	1,495
Other	259	101	101
Total Non Current Liabilities	25,441	4,030	4,239
Total Liabilities	75,441	36,481	36,328
Net Assets	934,816	1,039,102	1,005,860
Equity			
Accumulated Funds	532,499	631,247	598,005
Reserves	402,318	407,855	407,855
Capital Equity	...	...	...
Total Equity	934,816	1,039,102	1,005,860

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	121,557	121,982	114,529
Personnel Services	...	...	...
Grants and Subsidies	28,503	36,012	30,753
Finance Costs	562	595	106
Equivalent Income Tax	...	...	...
Other Payments	104,049	135,348	83,346
Total Payments	254,672	293,938	228,733
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	99,795	80,935	91,694
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	92,363	131,976	47,576
Retained Taxes, Fees and Fines	47,237	52,664	53,800
Interest Received	361	30	174
Grants and Contributions	23,532	4,935	18,000
Other Receipts	7,635	29,927	23,493
Total Receipts	270,923	300,467	234,737
Net Cash Flows From Operating Activities	16,251	6,530	6,004
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	41	...
Purchases of Property, Plant and Equipment	(21,347)	(18,375)	(9,871)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,500)	...	(1,800)
Net Cash Flows From Investing Activities	(22,847)	(18,334)	(11,671)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,156)	(4,850)	(2,490)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(5,156)	(4,850)	(2,490)
Net Increase/(Decrease) in Cash	(11,752)	(16,654)	(8,157)
Opening Cash and Cash Equivalents	46,758	52,544	35,890
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(790)
Closing Cash and Cash Equivalents	35,007	35,890	26,943

NSW Food Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2	...	2
Personnel Services Expenses	(0)	...	(0)
Other Operating Expenses	18,636	17,516	19,319
Grants and Subsidies	574	897	604
Appropriation Expense	...	...	...
Depreciation and Amortisation	995	995	927
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	20,208	19,408	20,852
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	9,714	9,714	9,673
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,368	1,638	2,228
Grants and Contributions	(0)	...	0
Investment Revenue	409	7	431
Retained Taxes, Fees and Fines	8,341	8,366	8,521
Other Revenue	...	5	...
Total Revenue	20,831	19,730	20,853
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	624	322	2

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	12,204	11,926	11,941
Taxes Receivable	...	...	...
Receivables	1,645	1,169	1,111
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	13,849	13,095	13,052
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	7,859	8,720	8,393
Plant and Equipment	199	73	273
Infrastructure Systems	912	970	970
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	4,021	2,910	3,210
Other Assets	...	...	...
Total Non Current Assets	12,991	12,673	12,846
Total Assets	26,840	25,768	25,899
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	16,926	4,925	4,925
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	0
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	16,926	4,925	4,925
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	128
Total Non Current Liabilities	...	...	128
Total Liabilities	16,926	4,925	5,053
Net Assets	9,914	20,844	20,845
Equity			
Accumulated Funds	5,837	16,403	16,404
Reserves	4,077	4,441	4,441
Capital Equity	...	...	...
Total Equity	9,914	20,844	20,845

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2	...	2
Personnel Services	(0)	...	(0)
Grants and Subsidies	574	897	604
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	18,636	15,713	19,191
Total Payments	19,213	16,610	19,796
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	9,714	9,714	9,673
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,368	1,225	2,228
Retained Taxes, Fees and Fines	...	...	...
Interest Received	409	7	431
Grants and Contributions	(0)	...	0
Other Receipts	8,341	8,464	8,579
Total Receipts	20,831	19,410	20,911
Net Cash Flows From Operating Activities	1,619	2,800	1,115
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(200)	(970)	(200)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(900)	...	(900)
Net Cash Flows From Investing Activities	(1,100)	(970)	(1,100)
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	519	1,830	15
Opening Cash and Cash Equivalents	11,685	10,096	11,926
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	12,204	11,926	11,941

8. STRONGER COMMUNITIES CLUSTER

8.1 Agency Expense Summary

Stronger Communities cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Communities and Justice	11,747.8	11,931.9	1.6	402.7	320.9	(20.3)
Cluster Grants	6,970.1	9,171.1	31.6	...	...	...
Total Principal Agency	18,717.9	21,103.0	12.7	402.7	320.9	(20.3)
Cluster Agencies						
Crown Solicitor's Office	72.9	77.5	6.3	2.0	2.0	(2.9)
Fire and Rescue NSW ^(b)	918.9	862.0	(6.2)	67.2	105.6	57.3
Legal Aid Commission of New South Wales ..	428.9	482.0	12.4	9.8	9.7	(1.1)
New South Wales Crime Commission	32.4	31.3	(3.2)	1.6	0.7	(56.8)
NSW Police Force	4,725.6	5,000.7	5.8	235.3	507.0	115.5
NSW Rural Fire Service	551.3	786.5	42.7	22.3	51.2	129.6
Office of the NSW State Emergency Service ..	178.3	197.6	10.8	22.3	40.3	80.4
Home Purchase Assistance Fund	17.4	14.1	(18.7)	...	...	...
Multicultural NSW ^(c)	97.2	68.6	(29.4)	3.4	2.0	(41.1)
NSW Trustee and Guardian	103.3	114.7	11.1	5.5	7.1	29.1
Agencies transferred from the Premier and Cabinet Cluster (GG) ^(d)						
Resilience NSW	1,034.7	2,061.0	99.2	1.7	58.6	N/A
Total Cluster Agencies	8,160.9	9,696.2	18.8	371.2	784.3	111.3
Special Offices						
Judicial Commission of New South Wales	6.6	7.3	12.1	0.0	0.2	305.4
Office of the Children's Guardian	57.5	58.6	2.1	0.8	1.0	22.6
Office of the Director of Public Prosecutions ..	184.5	215.5	16.8	22.7	5.7	(74.7)
Total Special Offices	248.5	281.5	13.3	23.5	6.9	(70.8)

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

(b) Fire and Rescue NSW's 2021-22 revised budget reflects significant temporary impacts arising from COVID-19 restrictions and various natural disaster events, as well as higher expenditure in its personnel protective clothing (PPC) replacement program compared to the program schedule for 2022-23.

(c) Decline in Multicultural NSW expenditure from 2021-22 to 2022-23 reflects significant additional temporary expenditure in 2021-22 in response to the COVID-19 pandemic.

(d) Resilience NSW was transferred from the Premier and Cabinet cluster to the Stronger Communities cluster, effective 1 April 2022.

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

8.2 Financial Statements

Department of Communities and Justice

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,081,618	3,132,593	3,317,214
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,230,711	1,546,305	1,609,465
Grants and Subsidies	12,727,478	13,484,040	15,739,535
Appropriation Expense	...	...	...
Depreciation and Amortisation	490,561	452,389	359,949
Finance Costs	89,773	61,065	42,256
Other Expenses	32,806	41,532	34,541
TOTAL EXPENSES EXCLUDING LOSSES	17,652,948	18,717,924	21,102,960
Revenue			
Appropriation Revenue	17,053,912	17,650,756	20,533,735
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	122,905	115,798	128,363
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	282,337	277,934	308,541
Grants and Contributions	144,128	314,042	261,251
Investment Revenue	5,613	2,032	5,922
Retained Taxes, Fees and Fines	22,844	23,274	22,987
Other Revenue	51,969	167,588	128,482
Total Revenue	17,683,709	18,551,424	21,389,280
Gain/(Loss) on Disposal of Non Current Assets	(40)	(13,228)	(98)
Other Gains/(Losses)	115	104,564	(544)
Net Result	30,836	(75,164)	285,679

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	106,480	75,674	95,146
Taxes Receivable	...	...	...
Receivables	276,481	379,514	360,546
Contract Assets	...	...	...
Inventories	22,402	13,365	13,365
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	20,671	20,128	20,128
Assets Held For Sale	26,774	25,933	25,933
Total Current Assets	452,808	514,614	515,119
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	29,143	47,748	47,748
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	7,805,084	8,153,719	8,063,786
Plant and Equipment	414,347	667,548	687,604
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,131,101	221,521	188,561
Intangibles	339,285	148,908	180,033
Other Assets	1,798	1,991	1,991
Total Non Current Assets	9,720,758	9,241,435	9,169,723
Total Assets	10,173,566	9,756,049	9,684,842
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	306,526	295,856	337,469
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	518,137	392,824	74,448
Provisions	546,566	565,669	565,669
Other	5,905	20,706	9,093
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,377,134	1,275,055	986,679
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,349,839	874,544	805,958
Provisions	302,186	334,392	334,468
Other	432	819	819
Total Non Current Liabilities	1,652,457	1,209,755	1,141,245
Total Liabilities	3,029,591	2,484,810	2,127,924
Net Assets	7,143,975	7,271,239	7,556,918
Equity			
Accumulated Funds	6,825,978	6,179,772	6,465,451
Reserves	317,997	1,091,467	1,091,467
Capital Equity	...	...	...
Total Equity	7,143,975	7,271,239	7,556,918

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2,980,475	3,023,641	3,200,463
Personnel Services	...	...	...
Grants and Subsidies	12,814,999	13,613,710	15,871,816
Finance Costs	89,752	61,050	42,234
Equivalent Income Tax	...	...	...
Other Payments	1,266,620	1,771,850	1,554,984
Total Payments	17,151,846	18,470,251	20,669,497
Receipts			
Appropriation	17,053,912	17,650,756	20,533,735
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	281,931	266,074	308,135
Retained Taxes, Fees and Fines	...	...	...
Interest Received	95	29	101
Grants and Contributions	144,128	302,073	261,251
Other Receipts	152,970	524,754	287,806
Total Receipts	17,633,036	18,743,686	21,391,027
Net Cash Flows From Operating Activities	481,191	273,435	721,530
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	13	...
Purchases of Property, Plant and Equipment	(274,480)	(178,849)	(229,020)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(62,012)	(18,881)	(70,167)
Net Cash Flows From Investing Activities	(336,492)	(197,717)	(299,187)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	24,369	...
Repayment of Borrowings and Advances	(150,125)	(148,674)	(402,870)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(150,125)	(124,305)	(402,870)
Net Increase/(Decrease) in Cash	(5,426)	(48,587)	19,472
Opening Cash and Cash Equivalents	111,906	124,261	75,674
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	106,480	75,674	95,146

Crown Solicitor's Office

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	52,383	53,886	57,659
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,831	9,515	16,115
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	8,576	8,846	3,757
Finance Costs	674	673	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	71,465	72,920	77,531
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	0	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	290	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	74,287	72,490	78,980
Grants and Contributions	...	...	...
Investment Revenue	(0)	20	(0)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	1,218	(0)
Total Revenue	74,287	74,018	78,980
Gain/(Loss) on Disposal of Non Current Assets	...	(22)	...
Other Gains/(Losses)	...	2,218	...
Net Result	2,823	3,293	1,449

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	13,266	15,350	16,765
Taxes Receivable	...	...	...
Receivables	26,155	22,994	22,994
Contract Assets	8,035	8,035	8,035
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	9,922	9,922	9,922
Assets Held For Sale	...	...	...
Total Current Assets	57,379	56,302	57,716
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	13,970	12,340	10,735
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	29,300	...	...
Intangibles	8,561	10,109	9,938
Other Assets	847	847	847
Total Non Current Assets	52,678	23,296	21,520
Total Assets	110,057	79,598	79,236
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,874	9,874	8,736
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,836	...	...
Provisions	18,212	17,237	17,578
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	32,921	27,111	26,314
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	26,682	0	...
Provisions	2,805	2,805	2,805
Other	...	...	...
Total Non Current Liabilities	29,487	2,805	2,805
Total Liabilities	62,408	29,916	29,120
Net Assets	47,648	49,682	50,117
Equity			
Accumulated Funds	47,648	49,682	50,117
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	47,648	49,682	50,117

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	52,383	53,909	57,659
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	674	673	...
Equivalent Income Tax	...	...	...
Other Payments	9,751	8,128	17,173
Total Payments	62,809	62,709	74,832
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	0	...	0
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(594)	(233)	(752)
Sale of Goods and Services	74,287	68,694	78,980
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	20	(0)
Grants and Contributions	...	...	...
Other Receipts	0	2,805	(0)
Total Receipts	73,693	71,286	78,227
Net Cash Flows From Operating Activities	10,885	8,577	3,396
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(941)	(213)	(881)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,100)	(1,425)	(1,100)
Net Cash Flows From Investing Activities	(2,041)	(1,638)	(1,981)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(4,580)	(4,642)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(4,580)	(4,642)	...
Net Increase/(Decrease) in Cash	4,264	2,298	1,415
Opening Cash and Cash Equivalents	9,002	13,052	15,350
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	13,266	15,350	16,765

Fire and Rescue NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	642,655	703,157	664,037
Personnel Services Expenses	...	...	...
Other Operating Expenses	136,803	144,129	133,609
Grants and Subsidies	...	2,489	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	64,802	66,231	64,121
Finance Costs	2,849	2,849	281
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	847,109	918,855	862,049
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	790,465	763,551	917,436
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	17,002	16,248	16,943
Grants and Contributions	...	9,843	...
Investment Revenue	314	381	603
Retained Taxes, Fees and Fines	35,728	37,052	37,420
Other Revenue	9,853	11,914	10,930
Total Revenue	853,361	838,989	983,332
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	7,375	...
Net Result	6,252	(72,492)	121,283

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	168,713	113,788	190,659
Taxes Receivable	...	...	...
Receivables	22,294	21,205	21,204
Contract Assets	...	...	...
Inventories	3,012	2,855	2,855
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	38	13	13
Assets Held For Sale	800	...	...
Total Current Assets	194,857	137,861	214,730
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	746,031	811,079	826,706
Plant and Equipment	285,672	358,038	387,766
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	104,999	3,841	2,665
Intangibles	18,541	22,161	19,486
Other Assets	...	...	...
Total Non Current Assets	1,155,243	1,195,120	1,236,622
Total Assets	1,350,099	1,332,981	1,451,352
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	37,126	33,565	33,231
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,314	836	859
Provisions	171,900	177,528	177,981
Other	0	2,489	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	211,340	214,418	212,071
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	650	650
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	109,010	2,712	2,147
Provisions	220,650	204,062	204,062
Other	...	...	...
Total Non Current Liabilities	329,660	207,424	206,859
Total Liabilities	541,000	421,842	418,930
Net Assets	809,100	911,139	1,032,422
Equity			
Accumulated Funds	143,549	82,666	203,949
Reserves	665,551	828,473	828,473
Capital Equity	...	...	...
Total Equity	809,100	911,139	1,032,422

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	648,335	695,538	666,526
Personnel Services	...	...	...
Grants and Subsidies	...	2,489	...
Finance Costs	2,676	2,676	104
Equivalent Income Tax	...	...	...
Other Payments	136,483	145,003	133,348
Total Payments	787,494	845,706	799,978
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	790,465	763,551	917,436
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	16,682	8,545	16,623
Retained Taxes, Fees and Fines	...	...	...
Interest Received	314	381	603
Grants and Contributions	...	9,843	...
Other Receipts	45,581	49,966	48,351
Total Receipts	853,041	832,286	983,013
Net Cash Flows From Operating Activities	65,547	(13,420)	183,034
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(78,930)	(65,847)	(101,957)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,665)	(3,665)	(3,665)
Net Cash Flows From Investing Activities	(82,595)	(69,512)	(105,622)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,367)	(2,336)	(542)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,367)	(2,336)	(542)
Net Increase/(Decrease) in Cash	(18,415)	(85,268)	76,870
Opening Cash and Cash Equivalents	187,128	199,056	113,788
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	168,713	113,788	190,659

Legal Aid Commission of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	163,846	164,615	189,603
Personnel Services Expenses	...	...	...
Other Operating Expenses	156,863	168,939	200,835
Grants and Subsidies	64,474	74,510	82,229
Appropriation Expense	...	...	...
Depreciation and Amortisation	18,206	18,436	8,396
Finance Costs	1,410	1,410	12
Other Expenses	892	953	919
TOTAL EXPENSES EXCLUDING LOSSES	405,690	428,863	481,994
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	329,546	346,067	377,630
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,682	3,990	3,842
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	4,111	7,960	4,337
Grants and Contributions	65,046	78,367	93,674
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	269	717	284
Total Revenue	402,654	437,101	479,767
Gain/(Loss) on Disposal of Non Current Assets	35	(5)	35
Other Gains/(Losses)	(200)	3,675	(200)
Net Result	(3,201)	11,908	(2,392)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	14,221	25,471	22,240
Taxes Receivable	...	...	...
Receivables	9,538	7,115	7,115
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	23,759	32,586	29,355
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	7,700	10,700	10,700
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	300	...	...
Plant and Equipment	7,857	8,870	8,500
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	56,585	...	491
Intangibles	22,377	25,880	27,068
Other Assets	...	...	...
Total Non Current Assets	94,819	45,450	46,759
Total Assets	118,578	78,035	76,113
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	19,237	15,222	15,222
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,224	...	243
Provisions	19,845	22,181	22,181
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	41,307	37,403	37,646
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	57,715	343	570
Provisions	6,136	6,620	6,620
Other	...	...	...
Total Non Current Liabilities	63,850	6,963	7,190
Total Liabilities	105,157	44,366	44,836
Net Assets	13,421	33,669	31,277
Equity			
Accumulated Funds	13,421	33,669	31,277
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	13,421	33,669	31,277

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	160,164	158,928	185,761
Personnel Services	...	...	...
Grants and Subsidies	64,474	74,510	82,229
Finance Costs	1,410	1,410	12
Equivalent Income Tax	...	...	...
Other Payments	157,755	196,351	203,964
Total Payments	383,802	431,199	471,966
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	329,546	346,067	377,630
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	3,911	5,607	4,137
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	65,046	78,367	93,674
Other Receipts	269	22,824	284
Total Receipts	398,772	452,865	475,725
Net Cash Flows From Operating Activities	14,970	21,666	3,759
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	35	...	35
Purchases of Property, Plant and Equipment	(3,575)	(10,500)	(4,594)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,219)	(7,340)	(4,399)
Net Cash Flows From Investing Activities	(5,759)	(17,840)	(8,958)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(10,130)	...	1,968
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(10,130)	...	1,968
Net Increase/(Decrease) in Cash	(919)	3,826	(3,231)
Opening Cash and Cash Equivalents	15,140	21,644	25,471
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	14,221	25,471	22,240

New South Wales Crime Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,563	17,932	19,413
Personnel Services Expenses	...	...	...
Other Operating Expenses	8,979	11,179	10,967
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,654	3,160	925
Finance Costs	140	81	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	31,336	32,351	31,305
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	30,701	29,809	30,210
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	772	452	803
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	57	3,001	60
Total Revenue	31,530	33,262	31,073
Gain/(Loss) on Disposal of Non Current Assets	...	(75)	...
Other Gains/(Losses)	1,274	1,090	...
Net Result	1,468	1,926	(232)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	676	640	651
Taxes Receivable	...	...	...
Receivables	609	609	609
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,285	1,249	1,260
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	111	111	111
Plant and Equipment	2,571	2,493	2,350
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,467	...	0
Intangibles	426	533	433
Other Assets	...	...	...
Total Non Current Assets	7,575	3,137	2,894
Total Assets	8,860	4,386	4,154
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	461	461	461
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,342	(0)	...
Provisions	1,716	1,752	1,752
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,519	2,213	2,213
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,237	0	...
Provisions	65	29	29
Other	...	...	...
Total Non Current Liabilities	2,302	29	29
Total Liabilities	6,822	2,242	2,242
Net Assets	2,039	2,144	1,912
Equity			
Accumulated Funds	2,039	2,144	1,912
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	2,039	2,144	1,912

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,791	17,911	18,610
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	140	81	...
Equivalent Income Tax	...	...	...
Other Payments	8,979	12,360	10,967
Total Payments	26,910	30,352	29,577
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	30,701	29,809	30,210
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	57	4,094	60
Total Receipts	30,758	33,904	30,270
Net Cash Flows From Operating Activities	3,848	3,552	693
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,480)	(1,480)	(582)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(100)	(100)	(100)
Net Cash Flows From Investing Activities	(1,580)	(1,580)	(682)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,287)	(2,290)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,287)	(2,290)	...
Net Increase/(Decrease) in Cash	(19)	(318)	11
Opening Cash and Cash Equivalents	695	958	640
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	676	640	651

NSW Police Force

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,577,847	3,810,555	4,299,987
Personnel Services Expenses	...	...	...
Other Operating Expenses	407,345	544,833	416,573
Grants and Subsidies	10,195	110,595	8,157
Appropriation Expense	...	...	...
Depreciation and Amortisation	253,878	236,878	255,806
Finance Costs	20,084	20,084	20,192
Other Expenses	2,700	2,700	...
TOTAL EXPENSES EXCLUDING LOSSES	4,272,049	4,725,645	5,000,716
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4,167,868	4,132,848	4,950,780
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	147,823	148,788	150,251
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	68,047	90,016	71,759
Grants and Contributions	22,881	21,492	22,696
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	40,066	52,011	53,884
Total Revenue	4,446,686	4,445,156	5,249,369
Gain/(Loss) on Disposal of Non Current Assets	(918)	(974)	(918)
Other Gains/(Losses)	(10)	46	(10)
Net Result	173,709	(281,417)	247,725

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	83,391	60,334	87,205
Taxes Receivable	...	...	...
Receivables	68,794	62,354	64,254
Contract Assets	8,510	11,267	11,267
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	550	1,297	1,297
Total Current Assets	161,245	135,251	164,023
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	9,800	1,500	2,900
Inventories	...	...	...
Financial Assets at Fair Value	...	925	925
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,621,842	1,574,294	1,754,263
Plant and Equipment	322,505	342,753	312,270
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	759,764	760,771	735,349
Intangibles	239,454	199,517	324,038
Other Assets	...	...	...
Total Non Current Assets	2,953,365	2,879,760	3,129,745
Total Assets	3,114,611	3,015,012	3,293,768
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	133,187	176,335	176,335
Contract Liabilities	2,266	12,917	13,417
Other Financial Liabilities at Fair Value	2,719	122	122
Borrowings	67,428	70,124	75,427
Provisions	576,861	644,706	644,206
Other	111	116,835	16,435
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	782,572	1,021,039	925,942
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	771,250	759,223	747,451
Provisions	67,924	212,421	350,321
Other	...	...	...
Total Non Current Liabilities	839,174	971,644	1,097,772
Total Liabilities	1,621,747	1,992,683	2,023,714
Net Assets	1,492,864	1,022,329	1,270,054
Equity			
Accumulated Funds	882,353	330,010	577,735
Reserves	610,511	692,319	692,319
Capital Equity	...	...	...
Total Equity	1,492,864	1,022,329	1,270,054

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	3,449,354	3,428,810	4,119,436
Personnel Services	...	...	...
Grants and Subsidies	10,195	110,595	8,157
Finance Costs	20,084	20,084	20,192
Equivalent Income Tax	...	...	...
Other Payments	403,693	650,731	409,871
Total Payments	3,883,325	4,210,220	4,557,656
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	4,167,868	4,132,848	4,950,780
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	66,147	93,116	69,859
Retained Taxes, Fees and Fines	(10)	(10)	(10)
Interest Received	...	...	...
Grants and Contributions	23,381	33,575	23,196
Other Receipts	38,663	173,976	52,481
Total Receipts	4,296,050	4,433,505	5,096,306
Net Cash Flows From Operating Activities	412,725	223,286	538,649
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	1,734	1,734	1,734
Purchases of Property, Plant and Equipment	(220,058)	(97,851)	(287,412)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(108,502)	(76,535)	(146,924)
Net Cash Flows From Investing Activities	(326,826)	(172,652)	(432,602)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(77,587)	(77,677)	(79,176)
Dividends Paid	...	...	...
Other Financing	(0)	...	0
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(77,587)	(77,677)	(79,176)
Net Increase/(Decrease) in Cash	8,312	(27,043)	26,871
Opening Cash and Cash Equivalents	75,079	87,377	60,334
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	83,391	60,334	87,205

NSW Rural Fire Service

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	149,333	144,548	162,571
Personnel Services Expenses	...	...	...
Other Operating Expenses	189,079	166,036	205,286
Grants and Subsidies	253,142	185,836	354,913
Appropriation Expense	...	...	...
Depreciation and Amortisation	26,872	21,795	29,105
Finance Costs	1,090	1,264	1,105
Other Expenses	36,932	31,862	33,546
TOTAL EXPENSES EXCLUDING LOSSES	656,449	551,342	786,526
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	536,948	507,239	543,739
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	774	782	806
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	6,999	12,367	7,323
Grants and Contributions	2,214	26,006	54,588
Investment Revenue	776	776	828
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	17,477	6,470	16,623
Total Revenue	565,188	553,640	623,907
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	823	...
Net Result	(91,261)	3,122	(162,619)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	88,795	294,615	109,211
Taxes Receivable	...	...	...
Receivables	30,085	83,956	67,976
Contract Assets	...	...	...
Inventories	63,545	63,545	63,545
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	182,425	442,116	240,732
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	16,048	15,002	12,780
Plant and Equipment	73,751	78,920	107,864
Infrastructure Systems	6,451	4,885	4,198
Investment Properties	...	...	...
Right of Use Assets	42,373	45,305	40,481
Intangibles	14,845	10,670	9,570
Other Assets	...	...	...
Total Non Current Assets	153,468	154,783	174,894
Total Assets	335,893	596,899	415,626
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	41,514	43,862	27,223
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,504	5,478	5,238
Provisions	48,263	44,421	47,074
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	95,281	93,762	79,534
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	41,809	47,816	43,389
Provisions	3,856	2,949	2,949
Other	...	...	...
Total Non Current Liabilities	45,664	50,764	46,337
Total Liabilities	140,945	144,526	125,872
Net Assets	194,948	452,373	289,754
Equity			
Accumulated Funds	194,948	452,373	289,754
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	194,948	452,373	289,754

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	145,971	142,392	159,113
Personnel Services	...	...	...
Grants and Subsidies	253,142	185,836	354,913
Finance Costs	1,090	1,264	1,105
Equivalent Income Tax	...	...	...
Other Payments	226,352	220,260	223,228
Total Payments	626,555	549,752	738,359
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	536,948	507,239	543,739
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,000	23,423	7,323
Retained Taxes, Fees and Fines	...	...	...
Interest Received	776	776	828
Grants and Contributions	2,214	25,200	38,325
Other Receipts	17,477	48,845	16,623
Total Receipts	564,414	605,484	606,838
Net Cash Flows From Operating Activities	(62,141)	55,732	(131,521)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,000	2,000	2,000
Purchases of Property, Plant and Equipment	(20,587)	(18,650)	(46,213)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(8,678)	(2,299)	(3,572)
Net Cash Flows From Investing Activities	(27,265)	(18,949)	(47,785)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,815)	(5,730)	(6,098)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(5,815)	(5,730)	(6,098)
Net Increase/(Decrease) in Cash	(95,221)	31,054	(185,404)
Opening Cash and Cash Equivalents	184,016	263,562	294,615
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	88,795	294,615	109,211

Office of the NSW State Emergency Service

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	45,300	45,655	54,659
Personnel Services Expenses	...	...	...
Other Operating Expenses	74,746	59,456	96,499
Grants and Subsidies	53,581	51,051	27,350
Appropriation Expense	...	...	...
Depreciation and Amortisation	17,702	20,377	19,044
Finance Costs	1,748	1,788	11
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	193,077	178,327	197,563
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	208,784	209,220	170,101
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	159	162	165
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	42	42	44
Grants and Contributions	...	910	2,063
Investment Revenue	461	461	486
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	347	930	366
Total Revenue	209,793	211,725	173,226
Gain/(Loss) on Disposal of Non Current Assets	(149)	672	(149)
Other Gains/(Losses)	...	7,284	...
Net Result	16,567	41,354	(24,486)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	40,918	96,230	50,674
Taxes Receivable	...	...	...
Receivables	7,158	7,158	7,158
Contract Assets	...	...	...
Inventories	2,608	2,608	2,608
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	50,684	105,996	60,440
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	6,513	7,290	7,408
Plant and Equipment	122,694	96,638	117,592
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	24,458	1,084	1,027
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	153,665	105,012	126,027
Total Assets	204,350	211,008	186,467
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	15,561	15,561	15,563
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,139	...	...
Provisions	4,819	4,819	4,819
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	23,519	20,380	20,382
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	28,629	1,110	1,053
Provisions	1,286	1,286	1,286
Other	...	...	...
Total Non Current Liabilities	29,915	2,396	2,339
Total Liabilities	53,434	22,776	22,721
Net Assets	150,916	188,232	163,746
Equity			
Accumulated Funds	150,916	188,232	163,746
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	150,916	188,232	163,746

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	45,141	45,976	54,493
Personnel Services	...	...	...
Grants and Subsidies	53,581	51,051	27,350
Finance Costs	1,748	1,788	11
Equivalent Income Tax	...	...	...
Other Payments	74,744	60,848	96,499
Total Payments	175,214	159,663	178,354
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	208,784	209,220	170,101
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	42	(1,269)	44
Retained Taxes, Fees and Fines	...	...	...
Interest Received	461	461	486
Grants and Contributions	...	910	2,063
Other Receipts	347	1,279	366
Total Receipts	209,634	210,601	173,061
Net Cash Flows From Operating Activities	34,420	50,938	(5,293)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	71	892	71
Purchases of Property, Plant and Equipment	(47,262)	(22,326)	(40,279)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(47,191)	(21,434)	(40,208)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,487)	(1,188)	(55)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,487)	(1,188)	(55)
Net Increase/(Decrease) in Cash	(15,258)	28,316	(45,556)
Opening Cash and Cash Equivalents	56,176	67,915	96,230
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	40,918	96,230	50,674

Resilience NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	38,209	35,885	40,629
Personnel Services Expenses	...	...	...
Other Operating Expenses	20,921	29,868	27,692
Grants and Subsidies	717,357	959,227	1,991,488
Appropriation Expense	...	...	...
Depreciation and Amortisation	941	1,273	1,191
Finance Costs	15	53	10
Other Expenses	...	8,389	...
TOTAL EXPENSES EXCLUDING LOSSES	777,443	1,034,694	2,061,010
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	785,740	901,283	2,115,705
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	330	1,133	335
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	12,209	1,970
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	300	0
Total Revenue	786,070	914,924	2,118,010
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	753	...
Net Result	8,627	(119,017)	57,000

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	239,120	280,716	160,273
Taxes Receivable	...	...	...
Receivables	10,327	10,327	10,327
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	249,447	291,043	170,600
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	10,000	...	55,000
Plant and Equipment	263	138	1
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,880	312	308
Intangibles	1,644	144	2,728
Other Assets	...	...	...
Total Non Current Assets	13,787	594	58,037
Total Assets	263,234	291,637	228,637
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	238,635	238,635	118,635
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	946	97	97
Provisions	2,577	2,577	2,577
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	242,158	241,309	121,309
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,409	229	229
Provisions	52	52	52
Other	...	...	...
Total Non Current Liabilities	1,461	281	281
Total Liabilities	243,619	241,590	121,590
Net Assets	19,615	50,047	107,047
Equity			
Accumulated Funds	19,615	50,047	107,047
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	19,615	50,047	107,047

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	37,879	35,037	40,295
Personnel Services	...	...	...
Grants and Subsidies	717,357	959,227	1,991,488
Finance Costs	15	53	10
Equivalent Income Tax	...	...	...
Other Payments	20,921	117,843	147,692
Total Payments	776,172	1,112,160	2,179,484
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	785,740	901,283	2,115,705
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	2,673	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	3,820	1,970
Other Receipts	(0)	510	0
Total Receipts	785,740	908,286	2,117,675
Net Cash Flows From Operating Activities	9,568	(203,874)	(61,809)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(10,000)	(3)	(55,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,664)	(164)	(3,634)
Net Cash Flows From Investing Activities	(11,664)	(167)	(58,634)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(913)	(961)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(913)	(961)	...
Net Increase/(Decrease) in Cash	(3,009)	(205,002)	(120,443)
Opening Cash and Cash Equivalents	242,129	485,718	280,716
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	239,120	280,716	160,273

Home Purchase Assistance Fund

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,128	1,128	1,177
Grants and Subsidies	7,044	7,044	4,412
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	9,032	9,032	8,353
Other Expenses	200	200	200
TOTAL EXPENSES EXCLUDING LOSSES	17,404	17,404	14,142
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	388	388	309
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	9	9	10
Total Revenue	397	397	319
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(17,007)	(17,007)	(13,823)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	132,595	134,839	109,986
Taxes Receivable	...	...	...
Receivables	8	8	8
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	1,000	1,000	1,000
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	133,603	135,847	110,994
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	8,679	8,679	8,679
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	8,679	8,679	8,679
Total Assets	142,282	144,526	119,673
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	114	114	114
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,348	7,348	7,144
Provisions	205	205	205
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	7,667	7,667	7,463
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	74,321	74,321	63,495
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	74,321	74,321	63,495
Total Liabilities	81,988	81,988	70,958
Net Assets	60,294	62,538	48,715
Equity			
Accumulated Funds	60,294	62,538	48,715
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	60,294	62,538	48,715

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	7,383	7,383	4,751
Finance Costs	5,221	5,221	4,700
Equivalent Income Tax	...	...	...
Other Payments	989	921	1,038
Total Payments	13,593	13,525	10,489
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	388	380	309
Grants and Contributions	...	...	...
Other Receipts	9	9	10
Total Receipts	397	389	319
Net Cash Flows From Operating Activities	(13,196)	(13,136)	(10,170)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	1,000	2,250	1,000
Purchases of Investments	(1,000)	(1,460)	(1,000)
Advances Repayments Received	...	...	...
Advances made	(5)	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(5)	790	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(6,843)	(6,872)	(14,683)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(6,843)	(6,872)	(14,683)
Net Increase/(Decrease) in Cash	(20,044)	(19,218)	(24,853)
Opening Cash and Cash Equivalents	152,639	154,057	134,839
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	132,595	134,839	109,986

Multicultural NSW

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	15,319	17,293	23,706
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,402	6,576	4,243
Grants and Subsidies	29,789	71,991	40,231
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,601	1,338	422
Finance Costs	13	33	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	49,124	97,231	68,602
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	43,987	86,699	62,524
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	742	438	772
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	6,235	3,890	6,002
Grants and Contributions	...	5,430	890
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	27	273	28
Total Revenue	50,990	96,730	70,215
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	122	562	...
Net Result	1,988	61	1,613

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,559	1,559	1,567
Taxes Receivable	...	...	...
Receivables	1,171	4,051	4,051
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,730	5,610	5,618
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1	...	...
Plant and Equipment	134	308	312
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,223	27	27
Intangibles	2,922	520	2,121
Other Assets	...	...	...
Total Non Current Assets	4,280	855	2,460
Total Assets	7,010	6,465	8,078
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,512	3,282	3,282
Contract Liabilities	721	1,409	1,409
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	459	26	26
Provisions	1,269	1,390	1,390
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,961	6,107	6,107
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,708	3	3
Provisions	247	251	251
Other	...	...	...
Total Non Current Liabilities	1,955	254	254
Total Liabilities	5,916	6,361	6,361
Net Assets	1,094	104	1,717
Equity			
Accumulated Funds	1,094	104	1,717
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,094	104	1,717

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	14,577	16,709	22,934
Personnel Services	...	...	...
Grants and Subsidies	29,789	71,991	40,231
Finance Costs	13	33	...
Equivalent Income Tax	...	...	...
Other Payments	2,402	10,624	4,243
Total Payments	46,782	99,357	67,408
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	43,987	86,699	62,524
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	6,235	3,899	6,002
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	5,520	890
Other Receipts	27	3,889	28
Total Receipts	50,249	100,007	69,443
Net Cash Flows From Operating Activities	3,467	650	2,035
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	(156)	(50)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,450)	(317)	(1,977)
Net Cash Flows From Investing Activities	(2,500)	(473)	(2,027)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(209)	(404)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(209)	(404)	...
Net Increase/(Decrease) in Cash	758	(227)	8
Opening Cash and Cash Equivalents	801	1,786	1,559
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,559	1,559	1,567

NSW Trustee and Guardian

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	81,584	72,668	89,861
Other Operating Expenses	18,048	25,298	20,263
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,190	5,161	4,598
Finance Costs	129	134	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	105,951	103,261	114,722
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	72,268	71,781	83,009
Grants and Contributions	26,720	26,503	24,787
Investment Revenue	8,786	437	6,161
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	294	291	310
Total Revenue	108,068	99,012	114,268
Gain/(Loss) on Disposal of Non Current Assets	...	81,764	...
Other Gains/(Losses)	...	(34,691)	...
Net Result	2,117	42,824	(454)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	7,846	100,906	99,475
Taxes Receivable	...	...	...
Receivables	5,939	8,969	9,047
Contract Assets	3,330	3,330	3,330
Inventories	...	...	...
Financial Assets at Fair Value	19,782	...	...
Other Financial Assets	...	...	...
Other	20,582	20,201	20,201
Assets Held For Sale	...	...	...
Total Current Assets	57,479	133,406	132,053
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	5,005	2,693
Inventories	...	...	...
Financial Assets at Fair Value	77,161	81,485	82,211
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	37,560	2,654	2,603
Plant and Equipment	14,218	5,065	7,645
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,484	...	...
Intangibles	10,700	11,123	11,079
Other Assets	...	...	...
Total Non Current Assets	144,123	105,332	106,231
Total Assets	201,602	238,738	238,284
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,476	5,981	5,981
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	601	...	...
Provisions	30,514	31,132	31,132
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	39,591	37,113	37,113
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,856	...	...
Provisions	1,581	2,200	2,200
Other	...	...	...
Total Non Current Liabilities	6,437	2,200	2,200
Total Liabilities	46,028	39,313	39,313
Net Assets	155,574	199,425	198,971
Equity			
Accumulated Funds	128,824	197,616	197,162
Reserves	26,750	1,809	1,809
Capital Equity	...	...	...
Total Equity	155,574	199,425	198,971

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	81,584	72,668	89,861
Grants and Subsidies	...	...	...
Finance Costs	129	134	...
Equivalent Income Tax	...	...	...
Other Payments	25,489	37,864	23,470
Total Payments	107,202	110,666	113,331
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	72,268	71,702	83,009
Retained Taxes, Fees and Fines	...	...	...
Interest Received	258	30	435
Grants and Contributions	26,720	26,503	24,787
Other Receipts	8,466	16,576	8,564
Total Receipts	107,712	114,811	116,796
Net Cash Flows From Operating Activities	510	4,145	3,465
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	81,764	...
Purchases of Property, Plant and Equipment	(4,645)	(2,121)	(4,521)
Proceeds from Sale of Investments	10,000	20,382	5,000
Purchases of Investments	(2,731)	(2,741)	(2,813)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,072)	(3,170)	(2,562)
Net Cash Flows From Investing Activities	552	94,114	(4,896)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(593)	(704)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(593)	(704)	...
Net Increase/(Decrease) in Cash	469	97,555	(1,431)
Opening Cash and Cash Equivalents	7,377	3,351	100,906
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	7,846	100,906	99,475

Judicial Commission of New South Wales

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,796	4,687	5,027
Personnel Services Expenses	...	...	...
Other Operating Expenses	785	1,100	2,045
Grants and Subsidies	6	...	6
Appropriation Expense	...	...	...
Depreciation and Amortisation	881	688	265
Finance Costs	76	77	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	6,544	6,552	7,343
Revenue			
Appropriation Revenue	5,195	5,127	6,000
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	166	97	172
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	908	1,099	958
Grants and Contributions	...	...	...
Investment Revenue	1	...	1
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	61	139	65
Total Revenue	6,332	6,462	7,196
Gain/(Loss) on Disposal of Non Current Assets	...	265	...
Other Gains/(Losses)	...	...	...
Net Result	(212)	175	(147)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	75	75	120
Taxes Receivable	...	...	...
Receivables	16	16	16
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	91	91	136
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,199	1,155	1,040
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,206	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	6,405	1,155	1,040
Total Assets	6,496	1,246	1,176
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	357	29	106
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	626	...	...
Provisions	697	677	677
Other	186	66	66
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,866	772	849
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,674	...	...
Provisions	215	27	27
Other	...	...	...
Total Non Current Liabilities	4,889	27	27
Total Liabilities	6,755	799	876
Net Assets	(259)	447	300
Equity			
Accumulated Funds	(259)	447	300
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(259)	447	300

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,610	4,744	4,855
Personnel Services	...	...	...
Grants and Subsidies	6	...	6
Finance Costs	76	77	...
Equivalent Income Tax	...	...	...
Other Payments	728	1,047	2,013
Total Payments	5,420	5,868	6,874
Receipts			
Appropriation	5,195	5,127	6,000
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	908	1,005	958
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1	...	1
Grants and Contributions	...	...	...
Other Receipts	61	139	65
Total Receipts	6,166	6,271	7,024
Net Cash Flows From Operating Activities	746	403	150
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(150)	(37)	(150)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	45
Net Cash Flows From Investing Activities	(150)	(37)	(105)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(596)	(427)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(596)	(427)	...
Net Increase/(Decrease) in Cash	(0)	(61)	45
Opening Cash and Cash Equivalents	75	136	75
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	75	75	120

Office of the Children's Guardian

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,915	29,890	35,854
Personnel Services Expenses	...	...	...
Other Operating Expenses	23,131	23,120	19,686
Grants and Subsidies	961	1,290	1,069
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,691	3,149	2,035
Finance Costs	15	12	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	57,713	57,461	58,643
Revenue			
Appropriation Revenue	26,335	25,130	31,721
Cluster Grant Revenue	0	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	933	943	1,048
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	25,891	30,891	19,001
Grants and Contributions	301	301	313
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	26	...
Total Revenue	53,461	57,291	52,085
Gain/(Loss) on Disposal of Non Current Assets	...	(4)	...
Other Gains/(Losses)	119	23	...
Net Result	(4,133)	(152)	(6,559)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	794	8,487	2,975
Taxes Receivable	...	...	...
Receivables	1,259	1,259	1,259
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,053	9,746	4,234
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,228	486	438
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	951	...	...
Intangibles	4,290	5,132	4,133
Other Assets	...	...	...
Total Non Current Assets	6,468	5,618	4,571
Total Assets	8,522	15,364	8,805
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,386	6,778	6,778
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	863	...	...
Provisions	2,894	2,510	2,510
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	8,143	9,288	9,288
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	101	...	...
Provisions	493	493	493
Other	...	...	...
Total Non Current Liabilities	594	493	493
Total Liabilities	8,737	9,781	9,781
Net Assets	(216)	5,583	(976)
Equity			
Accumulated Funds	(216)	5,583	(976)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(216)	5,583	(976)

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	28,981	29,894	34,806
Personnel Services	...	...	...
Grants and Subsidies	961	1,290	1,069
Finance Costs	15	12	...
Equivalent Income Tax	...	...	...
Other Payments	23,131	19,152	19,686
Total Payments	53,088	50,348	55,560
Receipts			
Appropriation	26,335	25,130	31,721
Cluster Grant Revenue	0	...	0
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	25,891	30,891	19,001
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	301	301	313
Other Receipts	...	1,126	...
Total Receipts	52,528	57,448	51,036
Net Cash Flows From Operating Activities	(561)	7,100	(4,524)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(310)	(306)	(189)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(579)	(420)	(799)
Net Cash Flows From Investing Activities	(889)	(727)	(988)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,781)	(1,466)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,781)	(1,466)	...
Net Increase/(Decrease) in Cash	(3,231)	4,907	(5,512)
Opening Cash and Cash Equivalents	4,025	3,580	8,487
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	794	8,487	2,975

Office of the Director of Public Prosecutions

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	145,264	149,113	161,759
Personnel Services Expenses	...	...	...
Other Operating Expenses	22,700	19,791	45,694
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,549	12,199	3,331
Finance Costs	672	914	6
Other Expenses	4,249	2,494	4,738
TOTAL EXPENSES EXCLUDING LOSSES	184,434	184,511	215,528
Revenue			
Appropriation Revenue	182,581	173,654	203,610
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	8,036	8,098	8,301
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	88	88	93
Grants and Contributions	2,166	2,161	5,754
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	38	343	40
Total Revenue	192,910	184,345	217,799
Gain/(Loss) on Disposal of Non Current Assets	5	...	5
Other Gains/(Losses)	42	6,910	(152)
Net Result	8,523	6,744	2,124

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	3,500	5,411	5,411
Taxes Receivable	...	...	...
Receivables	3,534	3,252	3,252
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	7,034	8,663	8,663
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	6,485	6,106	8,334
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	36,091	255	269
Intangibles	10,666	1,934	1,942
Other Assets	...	...	...
Total Non Current Assets	53,242	8,295	10,545
Total Assets	60,275	16,958	19,208
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,891	3,051	3,049
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	8,513	153	154
Provisions	15,187	15,221	14,987
Other	...	129	129
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	26,591	18,554	18,320
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	31,381	114	117
Provisions	1,511	1,157	1,514
Other	...	334	334
Total Non Current Liabilities	32,892	1,605	1,965
Total Liabilities	59,483	20,159	20,285
Net Assets	793	(3,201)	(1,077)
Equity			
Accumulated Funds	793	(3,201)	(1,077)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	793	(3,201)	(1,077)

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	137,461	142,453	153,691
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	672	914	6
Equivalent Income Tax	...	...	...
Other Payments	26,949	26,172	50,076
Total Payments	165,082	169,540	203,774
Receipts			
Appropriation	182,581	173,654	203,610
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	88	88	93
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	2,166	2,161	5,754
Other Receipts	38	5,024	40
Total Receipts	184,874	180,927	209,497
Net Cash Flows From Operating Activities	19,792	11,387	5,724
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	5	...	5
Purchases of Property, Plant and Equipment	(1,732)	(1,165)	(4,759)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(8,246)	(770)	(720)
Net Cash Flows From Investing Activities	(9,973)	(1,934)	(5,474)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(8,502)	(8,362)	(250)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(8,502)	(8,362)	(250)
Net Increase/(Decrease) in Cash	1,317	1,091	(0)
Opening Cash and Cash Equivalents	2,183	4,319	5,411
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,500	5,411	5,411

9. TRANSPORT AND INFRASTRUCTURE CLUSTER

9.1 Agency Expense Summary

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

(a) The Greater Cities Commission and Infrastructure NSW were transferred from the Premier and Cabinet cluster to Transport and Infrastructure cluster, effective 1 April 2022.

(b) The Greater Cities Commission (GCC) was renamed from the Greater Sydney Commission per the *Greater Cities Commission Act 2022*, Division 1 clause 5(1). Material changes between two years are due to Government's expansion of the GCC's strategic oversight and coordination across government agencies and councils to implement City Plans.

(c) Royal Botanic Gardens and Domain Trust, Centennial Park and Moore Park Trust, Luna Park Reserve Trust and Western Sydney Parklands Trust were transferred from the Planning and Environment cluster to the Transport and Infrastructure cluster, effective 1 April 2022.

(d) Movement in NSW Train's capital expenditure primarily relates to the revaluation of a Right-of-Use asset.

(e) 2021-22 capital expenditure reflected higher COVID stimulus expenditure, compared to 2022-23 Budget, related to the Transport Access Program.

(f) The 2022-23 Budget reflects the franchising of bus regions 7, 8 and 9.

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

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

9.2 Financial Statements

Transport for NSW

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Greater Cities Commission

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Infrastructure NSW

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Royal Botanic Gardens and Domain Trust

Operating Statement

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

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	12,427	19,228	15,240
Taxes Receivable	...	...	...
Receivables	3,756	2,151	2,210
Contract Assets	...	...	...
Inventories	68	73	73
Financial Assets at Fair Value	...	...	...
Other Financial Assets	1,410	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	17,661	21,452	17,523
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	474,110	488,984	511,458
Plant and Equipment	399,571	399,231	409,136
Infrastructure Systems	114,520	109,816	119,978
Investment Properties	...	...	...
Right of Use Assets	307	378	404
Intangibles	4,448	5,235	6,009
Other Assets	9,307	9,247	9,425
Total Non Current Assets	1,002,262	1,012,892	1,056,410
Total Assets	1,019,923	1,034,344	1,073,933
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,957	3,579	3,727
Contract Liabilities	4,323	4,042	3,864
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	87	111	107
Provisions	3,241	3,325	3,400
Other	...	1,733	1,756
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,608	12,790	12,854
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	21	...	0
Contract Liabilities	736	1,553	1,553
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	201	197	228
Provisions	80	93	95
Other	...	193	193
Total Non Current Liabilities	1,038	2,036	2,069
Total Liabilities	11,646	14,826	14,922
Net Assets	1,008,277	1,019,518	1,059,011
Equity			
Accumulated Funds	585,920	577,654	598,702
Reserves	422,357	441,864	460,309
Capital Equity	...	...	...
Total Equity	1,008,277	1,019,518	1,059,011

Cash Flow Statement

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

Sydney Metro

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Centennial Park and Moore Park Trust

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Luna Park Reserve Trust

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	968	1,947	1,009
Total Payments	968	1,947	1,009
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,891	1,109	1,933
Retained Taxes, Fees and Fines	...	...	...
Interest Received	165	0	175
Grants and Contributions	...	...	...
Other Receipts	...	0	...
Total Receipts	2,056	1,109	2,107
Net Cash Flows From Operating Activities	1,088	(838)	1,098
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	1,088	(838)	1,098
Opening Cash and Cash Equivalents	2,492	1,467	630
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,580	630	1,728

Office of Transport Safety Investigations

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

Western Sydney Parklands Trust

Operating Statement

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

Balance Sheet

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

Cash Flow Statement

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

10. TREASURY CLUSTER

10.1 Agency Expense Summary

Treasury cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
The Treasury^(b)	794.3	1,541.7	94.1	28.1	382.6	N/A
Cluster Grants	0.0	0.0	0.0	...	...	...
Total Principal Agency	794.3	1,541.7	94.1	28.1	382.6	N/A
Administered Items	9,363.3	9,248.9	(1.2)	...	...	...
Cluster Agencies						
NSW Self Insurance Corporation ^(c)	4,769.6	3,557.3	(25.4)	0.2	0.2	...
Alpha Distribution Ministerial Holding Corporation	9.2	9.4	2.3	...	...	...
Building Insurers' Guarantee Corporation	0.1	0.0	(100.0)	...	...	...
Electricity Assets Ministerial Holding Corporation	8.1	13.8	70.3	...	...	...
Electricity Retained Interest Corporation - Ausgrid	1.1	1.1	0.0	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy ^(d)	22.3	99.7	346.4	...	...	...
Electricity Transmission Ministerial Holding Corporation	4.3	5.1	17.9	...	...	...
Epsilon Distribution Ministerial Holding Corporation	2.6	2.5	(4.1)	...	...	...
Liability Management Ministerial Corporation ..	0.2	0.2	3.4	...	...	...
Ports Assets Ministerial Holding Corporation ^(e) ..	43.6	0.2	(99.5)	...	...	...
Port Botany Lessor Ministerial Holding Corporation ^(e)	...	32.5	...	...	...	...
Port Kembla Lessor Ministerial Holding Corporation ^(e)	...	6.1	...	...	...	...
Port of Newcastle Lessor Ministerial Holding Corporation ^(e)	...	4.8	...	...	...	...
Roads Retained Interest Pty Ltd	1.2	0.0	(100.0)	...	...	...
Workers' Compensation (Dust Diseases) Authority ^(f)	211.7	130.9	(38.2)	0.1	1.3	821.4
Total Cluster Agencies	14,437.2	13,112.6	(9.2)	0.3	1.5	371.0

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

(b) Transfer of persons employed in the Department of Planning and Environment who are principally involved in the administration of legislation allocated, or providing support, to the Minister for Energy are transferred to the Treasury, effective 1 April 2022.

(c) The expenses figure for the NSW Self Insurance Corporation in the 2021-22 Revised is materially higher than 2022-23 Budget mainly due to the impact of higher costs for various insurance risks.

(d) The change in 2022-23 reflects an increased distribution from the State's interest in Endeavour Energy.

(e) Due to the restructure of the Ports Assets Ministerial Holding Corporation, three new entities have been established effective 1 July 2022, being Port Botany Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port Botany Lessor) Order 2022*, Port Kembla Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port Kembla Lessor) Order 2022* and Port of Newcastle Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port of Newcastle) Order 2022*.

(f) The expenses figure for Workers' Compensation (Dust Diseases) Authority in 2021-22 Revised is materially higher than 2022-23 Budget due mainly to the impact of a higher one-off cost from the latest valuation of liabilities due to higher inflation and discount rate changes.

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

10.2 Financial Statements

The Treasury

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	167,461	142,939	314,735
Personnel Services Expenses	...	...	...
Other Operating Expenses	759,822	450,844	340,374
Grants and Subsidies	46,638	184,814	871,304
Appropriation Expense	...	...	...
Depreciation and Amortisation	16,719	13,769	11,538
Finance Costs	1,651	1,931	68
Other Expenses	9,756	...	3,657
TOTAL EXPENSES EXCLUDING LOSSES	1,002,047	794,298	1,541,676
Revenue			
Appropriation Revenue	1,006,303	628,123	1,416,460
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,205	2,818	1,303
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	46,605	5,820
Grants and Contributions	2,851	76,697	294,074
Investment Revenue	0	...	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	740	17,160
Total Revenue	1,010,360	754,983	1,734,818
Gain/(Loss) on Disposal of Non Current Assets	...	(257)	9,814
Other Gains/(Losses)	...	23,271	...
Net Result	8,313	(16,300)	202,956

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	25,601	409,573	305,037
Taxes Receivable	...	...	...
Receivables	107,102	8,882	9,107
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	0	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	132,703	418,455	314,144
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	124	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	3	61,320
Plant and Equipment	12,567	13,206	29,170
Infrastructure Systems	...	...	206,409
Investment Properties	...	...	...
Right of Use Assets	42,158	...	(0)
Intangibles	41,371	46,573	71,507
Other Assets	...	...	...
Total Non Current Assets	96,221	59,783	368,406
Total Assets	228,924	478,238	682,550
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	49,888	64,967	65,551
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	17,351	...	0
Provisions	14,131	19,109	19,440
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	81,370	84,076	84,991
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	57,340	...	...
Provisions	3,862	3,517	3,958
Other	...	...	...
Total Non Current Liabilities	61,202	3,517	3,958
Total Liabilities	142,572	87,593	88,949
Net Assets	86,352	390,645	593,601
Equity			
Accumulated Funds	86,352	390,645	593,601
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	86,352	390,645	593,601

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	165,357	138,935	312,378
Personnel Services	...	...	...
Grants and Subsidies	46,638	193,801	893,938
Finance Costs	1,583	1,931	(0)
Equivalent Income Tax	...	...	...
Other Payments	769,543	588,913	321,162
Total Payments	983,121	923,581	1,527,478
Receipts			
Appropriation	1,006,303	628,123	1,416,460
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(224)	73,343	5,594
Retained Taxes, Fees and Fines	...	...	...
Interest Received	0	...	0
Grants and Contributions	2,851	76,697	294,074
Other Receipts	0	63,863	17,160
Total Receipts	1,008,931	842,026	1,733,288
Net Cash Flows From Operating Activities	25,809	(81,555)	205,811
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	72,239
Purchases of Property, Plant and Equipment	(7,352)	(8,097)	(352,814)
Proceeds from Sale of Investments	2,337	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,075)	(2,075)	(29,772)
Net Cash Flows From Investing Activities	(7,090)	(10,172)	(310,347)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(3,961)	(6,670)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(3,961)	(6,670)	...
Net Increase/(Decrease) in Cash	14,758	(98,397)	(104,536)
Opening Cash and Cash Equivalents	10,843	192,731	409,573
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	315,239	...
Closing Cash and Cash Equivalents	25,601	409,573	305,037

NSW Self Insurance Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,736,010	4,392,267	3,482,316
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	5	...	33
Finance Costs	8,610	5,970	74,946
Other Expenses	...	371,342	...
TOTAL EXPENSES EXCLUDING LOSSES	2,744,625	4,769,579	3,557,295
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,104,076	2,177,033	2,629,654
Grants and Contributions	(0)	1,942,541	43,769
Investment Revenue	890,604	251,130	1,091,362
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,994,680	4,370,704	3,764,785
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	250,056	(398,875)	207,490

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	427,956	2,214,577	295,920
Taxes Receivable	...	...	...
Receivables	102,773	349,976	194,944
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	530,729	2,564,553	490,864
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	264,120	298,397	315,079
Inventories	...	...	...
Financial Assets at Fair Value	13,812,693	14,062,141	16,818,600
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	218	109	198
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	118	61	109
Other Assets	...	...	...
Total Non Current Assets	14,077,149	14,360,708	17,133,986
Total Assets	14,607,877	16,925,261	17,624,850
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	44,916	49,882	25,364
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,352,714	2,590,007	2,679,918
Other	148,282	589,105	214,639
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,545,912	3,228,994	2,919,921
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	10,726,720	13,040,658	13,348,747
Other	473,355	187,040	680,123
Total Non Current Liabilities	11,200,075	13,227,698	14,028,870
Total Liabilities	13,745,987	16,456,692	16,948,791
Net Assets	861,890	468,569	676,059
Equity			
Accumulated Funds	861,890	468,569	676,059
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	861,890	468,569	676,059

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	987,135	888,462	1,175,344
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,761,294	1,916,978	1,854,643
Total Payments	2,748,429	2,805,439	3,029,987
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	(0)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,158,158	2,339,033	2,741,518
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,078	761	769
Grants and Contributions	(0)	1,942,541	43,769
Other Receipts	624,326	547,858	892,791
Total Receipts	2,785,561	4,830,193	3,678,847
Net Cash Flows From Operating Activities	37,133	2,024,754	648,860
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(110)	(110)	(110)
Proceeds from Sale of Investments	606,500	179,086	234,903
Purchases of Investments	(589,510)	(565,361)	(2,802,250)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	(60)	(60)
Net Cash Flows From Investing Activities	16,820	(386,445)	(2,567,517)
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	53,953	1,638,309	(1,918,657)
Opening Cash and Cash Equivalents	374,003	576,268	2,214,577
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	427,956	2,214,577	295,920

Alpha Distribution Ministerial Holding Corporation

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	425	228	122
Personnel Services Expenses	...	...	...
Other Operating Expenses	8,999	8,968	9,289
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,424	9,196	9,411
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	9,304	9,268	9,598
Grants and Contributions	...	...	...
Investment Revenue	10,843	10,818	11,319
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	20,148	20,086	20,917
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(4,648)	...
Net Result	10,724	6,242	11,506

Balance Sheet

	2021-22 Budget \$000	Revised \$000	202-223 Budget \$000
Assets			
Current Assets			
Cash Assets	27,261	27,287	27,833
Taxes Receivable	...	...	...
Receivables	23	23	23
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	27,284	27,310	27,856
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	177,910	172,842	183,929
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	177,910	172,842	183,929
Total Assets	205,194	200,152	211,785
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	38	38	40
Contract Liabilities	242	241	245
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	280	280	285
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	17,721	3,667	3,080
Other	...	...	...
Total Non Current Liabilities	17,721	3,667	3,080
Total Liabilities	18,001	3,947	3,365
Net Assets	187,193	196,205	208,421
Equity			
Accumulated Funds	187,193	196,205	208,421
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	187,193	196,205	208,421

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	(0)	0
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	10,013	9,929	10,301
Total Payments	10,013	9,929	10,301
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,304	9,268	9,598
Retained Taxes, Fees and Fines	...	...	...
Interest Received	27	29	232
Grants and Contributions	...	...	...
Other Receipts	1,017	953	1,018
Total Receipts	10,348	10,250	10,847
Net Cash Flows From Operating Activities	335	321	546
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	335	321	546
Opening Cash and Cash Equivalents	26,927	26,966	27,287
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,261	27,287	27,833

Building Insurers' Guarantee Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	0	...	(0)
Other Operating Expenses	0	52	0
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	0	52	0
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	(0)	52	(0)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	(0)	52	(0)
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(0)	...	(0)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	(0)	...	(0)
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	(0)	...	(0)
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	(0)	...	(0)
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	(0)	...	(0)
Equity			
Accumulated Funds	(0)	...	(0)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(0)	...	(0)

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	0	...	(0)
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	0	53,483	0
Total Payments	0	53,483	0
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	52	(0)
Grants and Contributions	...	...	...
Other Receipts	...	7,045	...
Total Receipts	(0)	7,097	(0)
Net Cash Flows From Operating Activities	(0)	(46,386)	(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)	(46,386)	(0)
Opening Cash and Cash Equivalents	...	46,386	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(0)	...	(0)

Electricity Assets Ministerial Holding Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	440	1,414	1,737
Grants and Subsidies	11,000	6,700	12,059
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	130	(3)	20
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	11,569	8,112	13,815
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	128	126	1,019
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	273	1,776	166
Total Revenue	401	1,902	1,185
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(11,168)	(6,209)	(12,630)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	127,884	132,512	116,521
Taxes Receivable	...	...	...
Receivables	714	750	758
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	128,598	133,262	117,279
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	2,596	2,820	2,634
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	2,596	2,820	2,634
Total Assets	131,194	136,083	119,913
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	64	64	65
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,010	4,241	4,358
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,074	4,305	4,423
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	42,964	44,118	40,461
Other	...	...	...
Total Non Current Liabilities	42,964	44,118	40,461
Total Liabilities	47,038	48,423	44,884
Net Assets	84,156	87,660	75,029
Equity			
Accumulated Funds	84,156	87,660	75,029
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	84,156	87,660	75,029

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	660	706	643
Personnel Services	...	...	...
Grants and Subsidies	11,000	6,700	12,059
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,555	5,865	5,151
Total Payments	16,215	13,271	17,852
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	11	13	(8)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	128	126	1,019
Grants and Contributions	...	...	...
Other Receipts	967	2,583	851
Total Receipts	1,106	2,722	1,861
Net Cash Flows From Operating Activities	(15,109)	(10,549)	(15,991)
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	(15,109)	(10,549)	(15,991)
Opening Cash and Cash Equivalents	142,993	143,061	132,512
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	127,884	132,512	116,521

Electricity Retained Interest Corporation - Ausgrid

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	370	370
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	680	680
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,050	1,050	1,050
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,050	1,050	1,050
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	1,050	1,050	1,050
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	160,346	160,346	159,333
Net Result	160,346	160,346	159,333

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$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	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	3,902,022	5,135,954	5,295,288
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	3,902,022	5,135,954	5,295,288
Total Assets	3,902,022	5,135,954	5,295,288
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	3,902,022	5,135,954	5,295,288
Equity			
Accumulated Funds	4,258,150	4,264,746	4,424,080
Reserves	(356,128)	871,208	871,208
Capital Equity	...	...	...
Total Equity	3,902,022	5,135,954	5,295,288

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	370	370	370
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	680	680	680
Total Payments	1,050	1,050	1,050
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,050	1,050	1,050
Other Receipts	...	...	...
Total Receipts	1,050	1,050	1,050
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	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	...	...	(0)

Electricity Retained Interest Corporation - Endeavour Energy

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	352	352	354
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	680	680
Grants and Subsidies	22,717	21,291	98,623
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	23,749	22,323	99,656
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,032	1,032	1,034
Investment Revenue	18,848	18,848	94,736
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,182	5,182	...
Total Revenue	25,062	25,062	95,770
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	109,765	109,765	49,898
Net Result	111,078	112,504	46,011

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	4,275	4,275	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,275	4,275	...
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	2,145,498	2,740,718	2,790,616
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	2,145,498	2,740,718	2,790,616
Total Assets	2,149,773	2,744,993	2,790,616
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	389	389	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	389	389	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	389	389	...
Net Assets	2,149,384	2,744,605	2,790,616
Equity			
Accumulated Funds	2,404,576	2,392,225	2,438,236
Reserves	(255,192)	352,379	352,379
Capital Equity	...	...	...
Total Equity	2,149,384	2,744,605	2,790,616

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	352	352	354
Personnel Services	...	...	...
Grants and Subsidies	22,717	21,291	98,623
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	549	1,198	1,069
Total Payments	23,618	22,841	100,045
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(1,444)	(2,875)	4,275
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,032	1,032	1,034
Other Receipts	24,030	24,684	94,736
Total Receipts	23,618	22,841	100,045
Net Cash Flows From Operating Activities	(0)	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)	0	...
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(0)	0	...

Electricity Transmission Ministerial Holding Corporation

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,249	2,121	2,757
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,152	2,164	2,291
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	12	(1)	3
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	5,414	4,285	5,051
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,778	2,778	3,297
Grants and Contributions	...	...	...
Investment Revenue	2,661	2,661	2,831
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	5,439	5,439	6,128
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	25	1,154	1,077

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	154,278	153,753	154,523
Taxes Receivable	...	...	...
Receivables	564	604	611
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	154,842	154,357	155,133
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	41,853	42,534	44,614
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	41,853	42,534	44,614
Total Assets	196,695	196,891	199,747
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	43	43	44
Contract Liabilities	273	273	279
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	993	976	989
Other	55	55	56
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,363	1,346	1,367
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	162,600	88,219	86,671
Other	...	...	...
Total Non Current Liabilities	162,600	88,219	86,671
Total Liabilities	163,962	89,565	88,038
Net Assets	32,732	107,326	111,709
Equity			
Accumulated Funds	32,732	107,326	111,709
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	32,732	107,326	111,709

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	985	1,024	988
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,151	2,189	2,289
Total Payments	3,136	3,213	3,278
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,687	2,772	3,290
Retained Taxes, Fees and Fines	...	...	...
Interest Received	157	717	162
Grants and Contributions	...	...	...
Other Receipts	367	625	595
Total Receipts	3,210	4,114	4,047
Net Cash Flows From Operating Activities	74	901	769
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	74	901	769
Opening Cash and Cash Equivalents	154,204	152,852	153,753
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	154,278	153,753	154,523

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	183	110	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,398	2,536	2,538
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,581	2,647	2,538
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,711	2,849	2,854
Grants and Contributions	...	...	...
Investment Revenue	2,036	2,033	2,131
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	14
Total Revenue	4,747	4,882	4,999
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(1,741)	...
Net Result	2,166	495	2,461

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,331	10,349	10,762
Taxes Receivable	...	...	...
Receivables	0	0	0
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	10,331	10,349	10,762
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	33,051	31,270	33,310
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	...	407	1,409
Total Non Current Assets	33,051	31,677	34,718
Total Assets	43,382	42,026	45,480
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	79	79	81
Contract Liabilities	557	557	561
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	637	636	642
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	5,531	0	407
Other	...	...	...
Total Non Current Liabilities	5,531	0	407
Total Liabilities	6,168	636	1,049
Net Assets	37,214	41,389	44,431
Equity			
Accumulated Funds	37,214	41,389	44,431
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	37,214	41,389	44,431

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	0	14
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,397	2,852	2,536
Total Payments	2,397	2,852	2,550
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,711	2,849	2,854
Retained Taxes, Fees and Fines	...	...	...
Interest Received	8	8	91
Grants and Contributions	...	...	...
Other Receipts	10	318	18
Total Receipts	2,729	3,176	2,963
Net Cash Flows From Operating Activities	331	324	413
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	331	324	413
Opening Cash and Cash Equivalents	9,999	10,025	10,349
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,331	10,349	10,762

Liability Management Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	204	204	211
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	204	204	211
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	26,478	26,478	4,268
Investment Revenue	18,427	5,427	20,740
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	44,905	31,905	25,008
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	44,701	31,701	24,797

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	75	12	156
Taxes Receivable	...	...	...
Receivables	20	20	20
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	95	32	177
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	324,399	329,145	353,797
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	324,399	329,145	353,797
Total Assets	324,495	329,178	353,974
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	22	22	22
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22	22	22
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	22	22	22
Net Assets	324,473	329,155	353,952
Equity			
Accumulated Funds	324,473	329,155	353,952
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	324,473	329,155	353,952

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	204	203	211
Total Payments	204	203	211
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3	3	3
Grants and Contributions	26,478	26,478	4,268
Other Receipts	10,686	(0)	12,028
Total Receipts	37,167	26,481	16,298
Net Cash Flows From Operating Activities	36,962	26,278	16,087
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	(10,686)	...	(12,027)
Purchases of Investments	(26,212)	(26,276)	(3,915)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(36,898)	(26,276)	(15,943)
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	65	1	144
Opening Cash and Cash Equivalents	11	11	12
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	75	12	156

Ports Assets Ministerial Holding Corporation

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	42,330	43,562	235
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	42,330	43,562	235
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	41,151	42,387	0
Grants and Contributions	1,129	1,125	235
Investment Revenue	18,726	18,726	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	61,005	62,238	235
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	18,676	18,675	0

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	2,437	2,667	840
Taxes Receivable	...	...	...
Receivables	0	(0)	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,437	2,667	840
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	284,946	284,946	...
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	284,946	284,946	...
Total Assets	287,383	287,612	840
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	117	179	17
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	117	179	17
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	117	179	17
Net Assets	287,266	287,434	823
Equity			
Accumulated Funds	287,266	287,434	823
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	287,266	287,434	823

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	42,387	48,001	505
Total Payments	42,387	48,001	505
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	41,151	42,505	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,129	1,125	235
Other Receipts	...	4,180	108
Total Receipts	42,280	47,810	343
Net Cash Flows From Operating Activities	(107)	(191)	(162)
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	(107)	(191)	(162)
Opening Cash and Cash Equivalents	2,545	2,857	2,667
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(1,665)
Closing Cash and Cash Equivalents	2,437	2,667	840

Port Botany Lessor Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	...	...	32,488
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	...	...	32,488
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	32,159
Grants and Contributions	...	...	304
Investment Revenue	...	...	15,942
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	...	...	48,405
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	...	...	15,917

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	...	638
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	...	...	638
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	241,769
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	...	...	241,769
Total Assets	...	...	242,407
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	30
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	...	...	30
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	...	...	30
Net Assets	...	...	242,377
Equity			
Accumulated Funds	...	...	242,377
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	...	...	242,377

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	...	...	32,458
Total Payments	...	...	32,458
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	32,159
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	304
Other Receipts	...	...	...
Total Receipts	...	...	32,463
Net Cash Flows From Operating Activities	...	...	5
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	...	...	5
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	633
Closing Cash and Cash Equivalents	...	...	638

Port Kembla Lessor Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	...	...	6,096
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	...	...	6,096
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	5,770
Grants and Contributions	...	...	304
Investment Revenue	...	...	1,714
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	...	...	7,788
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	...	...	1,692

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	...	479
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	...	...	479
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	25,990
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	...	...	25,990
Total Assets	...	...	26,469
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	30
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	...	...	30
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	...	...	30
Net Assets	...	...	26,439
Equity			
Accumulated Funds	...	...	26,439
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	...	...	26,439

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	...	...	6,066
Total Payments	...	...	6,066
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	5,770
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	304
Other Receipts	...	...	...
Total Receipts	...	...	6,074
Net Cash Flows From Operating Activities	...	...	8
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	...	...	8
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	471
Closing Cash and Cash Equivalents	...	...	479

Port of Newcastle Lessor Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	...	...	4,847
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	...	...	4,847
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	4,521
Grants and Contributions	...	...	304
Investment Revenue	...	...	2,387
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	...	...	7,212
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	...	...	2,365

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	...	600
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	...	...	600
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	37,230
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	...	...	37,230
Total Assets	...	...	37,830
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	61
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	...	...	61
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	...	...	61
Net Assets	...	...	37,769
Equity			
Accumulated Funds	...	...	37,769
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	...	...	37,769

Cash Flow Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	...	...	4,786
Total Payments	...	...	4,786
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	4,521
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	304
Other Receipts	...	...	...
Total Receipts	...	...	4,825
Net Cash Flows From Operating Activities	...	...	39
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	...	...	39
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	561
Closing Cash and Cash Equivalents	...	...	600

Roads Retained Interest Pty Ltd

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	385	178	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	849	1,028	0
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,234	1,205	0
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	2	180	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2	180	0
Gain/(Loss) on Disposal of Non Current Assets	...	4,676,495	...
Other Gains/(Losses)	(131,810)	(99,960)	...
Net Result	(133,042)	4,575,510	(0)

Balance Sheet

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	3,234	...	(0)
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,234	...	(0)
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	5,048,230	...	...
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	5,048,230	...	...
Total Assets	5,051,464	...	(0)
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	85	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	85	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	85	...	...
Net Assets	5,051,379	...	(0)
Equity			
Accumulated Funds	5,234,054	0	(0)
Reserves	(182,675)	...	...
Capital Equity	...	...	...
Total Equity	5,051,379	0	(0)

Cash Flow Statement

	Budget 2021-22 \$000	Revised 2021-22 \$000	Budget 2022-23 \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	385	178	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	840	1,154	0
Total Payments	1,225	1,331	0
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	(4,202,359)	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	2	231	0
Grants and Contributions	...	...	...
Other Receipts	539,960	...	...
Total Receipts	539,962	(4,202,128)	0
Net Cash Flows From Operating Activities	538,738	(4,203,459)	(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	...	10,288,529	...
Purchases of Investments	(142,563)	(63,387)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	122,500	...
Net Cash Flows From Investing Activities	(142,563)	10,347,643	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	142,563	63,387	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	142,563	63,387	...
Net Increase/(Decrease) in Cash	538,738	6,207,570	...
Opening Cash and Cash Equivalents	568,956	562,700	0
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	(1,104,460)	(6,770,270)	(0)
Closing Cash and Cash Equivalents	3,234	0	(0)

Workers' Compensation (Dust Diseases) Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	121,335	127,026	120,711
Grants and Subsidies	9,467	8,363	9,326
Appropriation Expense	...	...	...
Depreciation and Amortisation	5,964	5,572	2,410
Finance Costs	(1,492)	(2,455)	(1,505)
Other Expenses	...	73,214	...
TOTAL EXPENSES EXCLUDING LOSSES	135,275	211,720	130,942
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other	...	...	...
Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	588	350	360
Grants and Contributions	...	...	...
Investment Revenue	64,869	9,076	60,822
Retained Taxes, Fees and Fines	69,998	201,866	70,001
Other Revenue	31	52	32
Total Revenue	135,486	211,344	131,215
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(271)	376	(273)
Net Result	(59)	...	(0)

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	79,038	44,255	45,015
Taxes Receivable	...	...	...
Receivables	51,898	69,786	64,014
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,099,525	1,070,055	1,030,055
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,230,461	1,184,096	1,139,084
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	625,339	993,748	909,931
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,691	450	1,429
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	165	254	...
Intangibles	12,133	2,460	615
Other Assets	...	...	...
Total Non Current Assets	639,328	996,912	911,975
Total Assets	1,869,789	2,181,008	2,051,059
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,538	6,188	6,725
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	632	642	276
Provisions	115,310	184,355	173,343
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	119,480	191,185	180,344
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	276	274	...
Provisions	1,750,092	1,989,549	1,870,715
Other	...	...	...
Total Non Current Liabilities	1,750,368	1,989,823	1,870,715
Total Liabilities	1,869,848	2,181,008	2,051,059
Net Assets	(59)	0	(0)
Equity			
Accumulated Funds	(59)	(0)	(0)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(59)	(0)	(0)

Cash Flow Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	9,467	8,363	9,326
Finance Costs	14	14	1
Equivalent Income Tax	...	...	...
Other Payments	242,816	281,191	158,919
Total Payments	252,298	289,568	168,246
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	838	350	929
Retained Taxes, Fees and Fines	161,762	71,430	70,001
Interest Received	25,288	5,790	6,383
Grants and Contributions	...	...	...
Other Receipts	34,569	88,980	25,126
Total Receipts	222,457	166,550	102,439
Net Cash Flows From Operating Activities	(29,840)	(123,018)	(65,807)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,390)	(140)	(1,290)
Proceeds from Sale of Investments	75,000	152,129	100,000
Purchases of Investments	(2,723)	(12,553)	(31,503)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(7,550)	...	...
Net Cash Flows From Investing Activities	63,337	139,436	67,207
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(10)	0	(640)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(10)	0	(640)
Net Increase/(Decrease) in Cash	33,487	16,418	760
Opening Cash and Cash Equivalents	45,551	27,837	44,255
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	79,038	44,255	45,015

11. THE LEGISLATURE

11.1 Agency Expense Summary

The Legislature	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
The Legislature	202.0	223.3	10.5	33.2	57.2	72.4
Total Principal Agency	202.0	223.3	10.5	33.2	57.2	72.4

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

11.2 Financial Statements

The Legislature

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	80,151	83,723	91,534
Personnel Services Expenses	...	...	...
Other Operating Expenses	40,959	46,755	49,181
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	22,557	23,678	27,844
Finance Costs	395	395	398
Other Expenses	49,434	47,484	54,372
TOTAL EXPENSES EXCLUDING LOSSES	193,496	202,035	223,329
Revenue			
Appropriation Revenue	203,934	200,688	239,251
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,337	3,370	3,493
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,624	4,850	8,043
Grants and Contributions	20	206	2,417
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	208	1,979	220
Total Revenue	215,123	211,093	253,425
Gain/(Loss) on Disposal of Non Current Assets	...	(7)	...
Other Gains/(Losses)	...	4	...
Net Result	21,627	9,055	30,096

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	6,977	4,246	4,745
Taxes Receivable	...	...	...
Receivables	1,779	2,767	2,767
Contract Assets	...	...	...
Inventories	106	131	131
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	8,861	7,144	7,643
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	323,947	319,134	349,183
Plant and Equipment	85,854	85,740	85,424
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	19,305	18,778	18,442
Intangibles	20,529	14,962	14,940
Other Assets	...	...	...
Total Non Current Assets	449,636	438,614	467,988
Total Assets	458,497	445,758	475,631
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,105	4,714	4,714
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,457	5,095	5,269
Provisions	7,551	8,416	8,416
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	18,113	18,225	18,399
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15,340	15,188	14,791
Provisions	173	201	201
Other	...	...	...
Total Non Current Liabilities	15,513	15,389	14,992
Total Liabilities	33,626	33,614	33,391
Net Assets	424,871	412,144	442,240
Equity			
Accumulated Funds	226,972	214,245	244,341
Reserves	197,899	197,899	197,899
Capital Equity	...	...	...
Total Equity	424,871	412,144	442,240

Cash Flow Statement

	Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	79,243	82,782	90,611
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	395	395	398
Equivalent Income Tax	...	...	...
Other Payments	87,964	98,767	100,983
Total Payments	167,602	181,944	191,991
Receipts			
Appropriation	203,934	200,688	239,251
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,624	4,850	8,043
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	20	206	2,417
Other Receipts	208	8,936	220
Total Receipts	211,786	214,680	249,931
Net Cash Flows From Operating Activities	44,184	32,736	57,940
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(29,073)	(25,078)	(49,237)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(9,448)	(3,928)	(2,463)
Net Cash Flows From Investing Activities	(38,521)	(29,006)	(51,700)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,622)	(5,622)	(5,741)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(5,622)	(5,622)	(5,741)
Net Increase/(Decrease) in Cash	41	(1,892)	499
Opening Cash and Cash Equivalents	6,936	6,138	4,246
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	6,977	4,246	4,745

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NSW Budget 2022-23 publications include:

Budget Paper No.01 Budget Statement	Treasurer’s Speech
Budget Paper No.02 Outcomes Statement	Overview
Budget Paper No.03 Infrastructure Statement	Regional NSW
Budget Paper No.04 Agency Financial Statements	Western Sydney
Budget Paper No.05 Appropriation Bills	Women’s Opportunity Statement

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