10. REGIONAL NSW

10.1 Agency Expense Summary

Regional NSW	2022-23	Expenses ^(a) 2023-24		Capi 2022-23	tal Expendi 2023-24	ture
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Regional NSW	2,425.9	2,548.7	5.3	59.6	85.1	42.8
Funding distribution to agencies	188.2	144.0	(23.4)			
Total Principal Department	2,614.1	2,692.7	3.0	59.6	85.1	42.8
Agencies						
New South Wales Rural Assistance Authority	841.2	219.6	(73.9)		0.1	
Regional Growth NSW Development						
Corporation	8.3	84.6	913.8	123.0	233.9	90.1
Local Land Services	253.6	272.3	7.4	11.7	14.3	22.5
NSW Food Authority	15.9	21.3	34.0	1.2	1.1	(10.1)
Total Agencies	1,119.1	597.8	(46.6)	135.9	249.3	83.5

(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.

10.2 Financial Statements

Department of Regional NSW

	202	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	620,315	554,658	612,104
Personnel Services Expenses			664
Other Operating Expenses	612,618	792,808	700,870
Grants and Subsidies	2,166,121	1,241,000	1,348,142
Appropriation Expense			
Depreciation and Amortisation	30,725	25,499	28,996
Finance Costs	49	184	163
Other Expenses	5,165		1,719
TOTAL EXPENSES EXCLUDING LOSSES	3,434,993	2,614,149	2,692,658
Revenue			
Appropriation Revenue	2,379,185	1,909,622	1,337,235
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	13,698	16,808	14,114
Transfers to the Crown Entity			
Sales of Goods and Services	270,725	206,371	241,877
Grants and Contributions	856,162	726,138	869,245
Investment Revenue	4,745	16,335	16,156
Retained Taxes, Fees and Fines		70,586	36,328
Other Revenue	939	27,068	526
Total Revenue	3,525,454	2,972,928	2,515,480
Gain/(Loss) on Disposal of Non Current Assets		1,054	
Other Gains/(Losses)		(12,377)	
Net Result	90,461	347,457	(177,178)

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets	010 001	007.010	100.040
Cash Assets Taxes Receivable	318,321	327,916	183,640
Receivables	 290,354	 520,351	 431,802
Contract Assets	290,334	520,551	431,002
Inventories	 7,150	 4,995	 4,995
Financial Assets at Fair Value			1,000
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	615,825	853,262	620,437
Non Current Assets	· · ·	· · · · · · ·	
Taxes Receivable			
Receivables	4	1,219	1,219
Contract Assets			
Inventories	14,419	9,539	9,539
Financial Assets at Fair Value	22,457	48,465	48,465
Equity Investments	48	45	45
Property, Plant and Equipment -		400.000	F00.010
Land and Building	373,225	493,029	500,010
Plant and Equipment Infrastructure Systems	47,780 141,484	90,446 108,912	96,860 153,536
Investment Properties			155,550
Right of Use Assets	 1,238	 5,178	 8,589
Intangibles	25,998	29,152	25,732
Other Assets	_0,000		
Total Non Current Assets	626,653	785,985	843,996
Total Assets	1,242,478	1,639,247	1,464,433
	· · · · · · · · · · · · · · · · · · ·	· · · · ·	
Total Assets	· · · · · · · · · · · · · · · · · · ·	· · · · ·	
Total Assets Liabilities	· · · · · · · · · · · · · · · · · · ·	1,639,247	
Total Assets Liabilities Current Liabilities	1,242,478 41,902	1,639,247 249,439	1,464,433 248,656
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,242,478	1,639,247	1,464,433
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,242,478 41,902 2,835 	1,639,247 249,439 32,726 	1,464,433 248,656 32,726
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 41,902 2,835 670	1,639,247 249,439 32,726 1,937	1,464,433 248,656 32,726 1,937
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,242,478 41,902 2,835 670 42,802	1,639,247 249,439 32,726 1,937 82,167	1,464,433 248,656 32,726 1,937 81,551
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 41,902 2,835 670	1,639,247 249,439 32,726 1,937	1,464,433 248,656 32,726 1,937
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,242,478 41,902 2,835 670 42,802 10,227 	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
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	1,242,478 41,902 2,835 670 42,802	1,639,247 249,439 32,726 1,937 82,167	1,464,433 248,656 32,726 1,937 81,551
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
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	1,242,478 41,902 2,835 670 42,802 10,227 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities Different Liabilities Other Financial Liabilities Different Liabilities Operation Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 426 2,792	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Protein Liabilities Protein Liabilities Provisions Provisions Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Diabilities Total Current Liabilities Other Financial Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 750 4,138 189,366	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Fair Value	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 <td>1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786</td> <td>1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150</td>	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Einancial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 <td>1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462 862,523</td> <td>1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345</td>	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462 862,523	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462 862,523 193,938 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345 193,938
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 <td>1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462 862,523</td> <td>1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345</td>	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462 862,523	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	607,884	524,150	599,314
Personnel Services			664
Grants and Subsidies	2,166,121	1,241,000	1,348,142
Finance Costs	45	184	159
Equivalent Income Tax			
Other Payments	617,307	1,791,585	702,668
Total Payments	3,391,357	3,556,919	2,650,947
Receipts			
Appropriation	2,379,185	1,909,622	1,337,235
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	270,725	346,363	334,493
Retained Taxes, Fees and Fines			
Interest Received	4,745	11,944	16,156
Grants and Contributions	856,162	717,649	869,245
Other Receipts	939	745,554	32,787
Total Receipts	3,511,756	3,731,132	2,589,915
Net Cash Flows From Operating Activities	120,399	174,213	(61,032)
Cash Flows From Investing Activities	120,399	i	(61,032)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		2,161	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	<u> </u>	i	(61,032) (74,218)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		2,161 (47,252) 	
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	 (80,073)	2,161	
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	 (80,073) 	2,161 (47,252) 	
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	 (80,073) 	2,161 (47,252) (22,500) 	 (74,218)
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	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (80,073) 	2,161 (47,252) (22,500) 	 (74,218)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From State ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) 	 (74,218) (7,689) (81,907)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) 	 (74,218) (7,689) (81,907) (1,337)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811)	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811) 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (1,337) (144,276)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811)	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRequited appropriation of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (80,073) (15,282) (95,355) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (77,087) (2,811) (2,811) (2,811) 94,315 248,290 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (144,276)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811) 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (144,276)

New South Wales Rural Assistance Authority

Personnel Services Expenses 12,203 11,510 8,05 Other Operating Expenses 7,237 3,695 5,09 Grants and Subsidies 278,718 810,440 182,55 Appropriation Expense Depreciation and Amortisation 8 Finance Costs 18,972 15,383 23,86 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities Sales of Goods and Services 653 188 66 Grants and Contributions 256,759 813,347 149,055 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines		2022-23		2023-24
Operating Expenses - Employee Related1,147174((Personnel Services ExpensesOther Operating Expenses12,20311,5108,003Other Operating Expenses7,2373,6955,003Grants and Subsidies278,718810,440182,553Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,38323,865Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,203219,617RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesSales of Goods and Services653188643Grants and Contributions256,759813,347149,051Investment Revenue19,03615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,035Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)		-		-
Employee Related 1,147 174 (() Personnel Services Expenses 12,203 11,510 8,095 Other Operating Expenses 7,237 3,695 5,095 Grants and Subsidies 278,718 810,440 182,555 Appropriation Expense Depreciation and Amortisation 8 Finance Costs 18,972 15,383 23,865 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities Sales of Goods and Services .653 188 646 Grants and Contributions 256,759 813,347 149,051	Expenses Excluding Losses			
Personnel Services Expenses 12,203 11,510 8,09 Other Operating Expenses 7,237 3,695 5,09 Grants and Subsidies 278,718 810,440 182,55 Appropriation Expense Depreciation and Amortisation 8 Finance Costs 18,972 15,383 23,86 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities Sales of Goods and Services 653 188 660 Grants and Contributions 256,759 813,347 149,055 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines </td <td>Operating Expenses -</td> <td></td> <td></td> <td></td>	Operating Expenses -			
Other Operating Expenses 7,237 3,695 5,095 Grants and Subsidies 278,718 810,440 182,555 Appropriation Expense Depreciation and Amortisation 8 Finance Costs 18,972 15,383 23,860 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities Sales of Goods and Services 653 188 66 Grants and Contributions 256,759 813,347 149,055 Investment Revenue 19,366 15,867 22,74 Retained Taxes, Fees and Fines	Employee Related	1,147	174	(0)
Grants and Subsidies 278,718 810,440 182,55 Appropriation Expense Depreciation and Amortisation 8 Finance Costs 18,972 15,383 23,86 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities Sales of Goods and Services 653 188 66 Grants and Contributions 256,759 813,347 149,05 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,035 Other Revenue 1,036 1,216 1,035 Gain/(Loss) on Disposal of Non Current Assets	Personnel Services Expenses	12,203	11,510	8,095
Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,38323,86Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,203219,61RevenueAppropriation RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesSales of Goods and Services65318866Grants and Contributions256,759813,347149,052Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,035Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Other Operating Expenses	7,237	3,695	5,099
Depreciation and Amortisation8Finance Costs18,97215,38323,86Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,203219,61RevenueAppropriation RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services65318866663Grants and Contributions256,759813,347149,05Investment RevenueOther RevenueOther RevenueOther Gains/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Grants and Subsidies	278,718	810,440	182,552
Finance Costs 18,972 15,383 23,86 Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 318,284 841,203 219,61 Revenue Appropriation Revenue Funding Distribution from Department 42,444 40,051 28,12 Acceptance by Crown Entity of Employee Benefits and Other Liabilities	Appropriation Expense			
Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,203219,61RevenueAppropriation RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other Liabilities1174Transfers to the Crown EntitySales of Goods and Services65318868Grants and Contributions256,759813,347149,05Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Depreciation and Amortisation	8		8
TOTAL EXPENSES EXCLUDING LOSSES318,284841,203219,61RevenueAppropriation RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other Liabilities174Transfers to the Crown EntitySales of Goods and Services65318868Grants and Contributions256,759813,347149,05Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Finance Costs	18,972	15,383	23,864
RevenueAppropriation RevenueFunding Distribution from Department42,44440,051Acceptance by Crown Entity of Employee Benefits and Other Liabilities174Transfers to the Crown EntitySales of Goods and Services653188Grants and Contributions256,759813,347Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,036Total Revenue320,828870,844201,62Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Other Expenses			
Appropriation RevenueFunding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other Liabilities174Transfers to the Crown EntitySales of Goods and Services65318868Grants and Contributions256,759813,347149,05Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,035Total Revenue320,828870,844201,62Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	TOTAL EXPENSES EXCLUDING LOSSES	318,284	841,203	219,618
Funding Distribution from Department42,44440,05128,12Acceptance by Crown Entity of Employee Benefits and Other Liabilities174174Transfers to the Crown Entity174Sales of Goods and Services65318868Grants and Contributions256,759813,347149,05Investment Revenue19,93615,86722,74Retained Taxes, Fees and FinesOther Revenue1,0361,2161,035Total Revenue1,0361,2161,035Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Revenue			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities174Transfers to the Crown EntitySales of Goods and Services653188Grants and Contributions256,759813,347Investment Revenue19,93615,867Investment RevenueOther Revenue1,0361,216Total Revenue320,828870,844Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Appropriation Revenue			
Transfers to the Crown Entity Sales of Goods and Services 653 188 68 Grants and Contributions 256,759 813,347 149,05 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,036 Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Funding Distribution from Department	42,444	40,051	28,120
Sales of Goods and Services 653 188 683 Grants and Contributions 256,759 813,347 149,055 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,035 Total Revenue 320,828 870,844 201,625 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Acceptance by Crown Entity of Employee Benefits and Other Liabilities		174	
Grants and Contributions 256,759 813,347 149,05 Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,035 Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Transfers to the Crown Entity			
Investment Revenue 19,936 15,867 22,74 Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,036 Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Sales of Goods and Services	653	188	681
Retained Taxes, Fees and Fines Other Revenue 1,036 1,216 1,036 Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Grants and Contributions	256,759	813,347	149,050
Other Revenue 1,036 1,216 1,036 Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Investment Revenue	19,936	15,867	22,740
Total Revenue 320,828 870,844 201,62 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (1,020) (3,515) (1,020)	Retained Taxes, Fees and Fines			
Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,515)(1,020)	Other Revenue	1,036	1,216	1,037
Other Gains/(Losses) (1,020) (3,515) (1,02	Total Revenue	320,828	870,844	201,628
	Gain/(Loss) on Disposal of Non Current Assets			
Net Result 1,524 26,125 (19,010	Other Gains/(Losses)	(1,020)	(3,515)	(1,020)
	Net Result	1,524	26,125	(19,010)

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	48,274	48,668	27,979
Taxes Receivable			
Receivables	3,693	234,243	233,143
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	68,511	62,663	67,915
Other			
Assets Held For Sale			
Total Current Assets	120,478	345,574	329,037
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	726,393	545,136	597,102
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	42		42
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles		0	
Other Assets	4,498		1,637
Total Non Current Assets	730,932	545,136	598,781
- · · · ·		000 710	
Total Assets	851,411	890,710	927,818
Iotal Assets Liabilities	851,411	890,710	927,818
	851,411	890,710	927,818
Liabilities			927,818
Liabilities Current Liabilities	851,411 21,944		927,818 200,389
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables	 21,944 	 186,831 	 200,389
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 21,944 68,320	 186,831 62,832	 200,389 70,443
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 21,944 68,320 15,807	 186,831 62,832 27,657	 200,389 70,443 27,657
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 21,944 68,320	 186,831 62,832	 200,389 70,443
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 21,944 68,320 15,807 879 	 186,831 62,832 27,657	 200,389 70,443 27,657 8,770
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	 21,944 68,320 15,807	 186,831 62,832 27,657	 200,389 70,443 27,657
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 21,944 68,320 15,807 879 	 186,831 62,832 27,657 8,770 	 200,389 70,443 27,657 8,770
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	 21,944 68,320 15,807 879 	 186,831 62,832 27,657 8,770 	 200,389 70,443 27,657 8,770
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	 21,944 68,320 15,807 879 106,950	 186,831 62,832 27,657 8,770 286,090	 200,389 70,443 27,657 8,770
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	 21,944 68,320 15,807 879 106,950	 186,831 62,832 27,657 8,770 286,090	 200,389 70,443 27,657 8,770
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 21,944 68,320 15,807 879 106,950 	 186,831 62,832 27,657 8,770 286,090 	 200,389 70,443 27,657 8,770 307,259
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 21,944 68,320 15,807 879 106,950 	 186,831 62,832 27,657 8,770 286,090 	 200,389 70,443 27,657 8,770 307,259
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 21,944 68,320 15,807 879 106,950 740,189 4	 186,831 62,832 27,657 8,770 286,090 	 200,389 70,443 27,657 8,770 307,259 597,599 6
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 21,944 68,320 15,807 879 106,950 740,189	 186,831 62,832 27,657 8,770 286,090 562,650	 200,389 70,443 27,657 8,770 307,259 597,599
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 21,944 68,320 15,807 879 106,950 740,189 4	 186,831 62,832 27,657 8,770 286,090 562,650	 200,389 70,443 27,657 8,770 307,259 597,599 6
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 21,944 68,320 15,807 879 106,950 740,189 4 (0)	 186,831 62,832 27,657 8,770 286,090 562,650 6 	 200,389 70,443 27,657 8,770 307,259 597,599 6 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143	 186,831 62,832 27,657 8,770 286,090 562,650 6 562,656 848,746	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193	 186,831 62,832 27,657 8,770 286,090 562,650 6 562,656	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605
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	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 186,831 62,832 27,657 8,770 286,090 286,090 562,650 6 562,650 6 5562,656 848,746 41,964	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 186,831 62,832 27,657 8,770 286,090 286,090 562,650 6 562,650 6 5562,656 848,746 41,964	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268 4,268	 186,831 62,832 27,657 8,770 286,090 286,090 562,650 6 562,650 6 5562,656 848,746 41,964 	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 21,944 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 186,831 62,832 27,657 8,770 286,090 286,090 562,650 6 562,650 6 5562,656 848,746 41,964	 200,389 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,147		(0)
Personnel Services	12,203	11,510	8,095
Grants and Subsidies	278,718	643,963	182,552
Finance Costs	13,768	8,319	15,877
Equivalent Income Tax			
Other Payments	7,237	3,273	6,736
Total Payments	313,073	667,066	213,260
Receipts			
Appropriation			
Funding Distribution from Department	42,444	40,051	28,120
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity		•••	
Cash transfers to the Crown Entity			
Sale of Goods and Services	653	49,111	681
Retained Taxes, Fees and Fines			
Interest Received	14,733	12,013	14,753
Grants and Contributions	256,759	578,770	149,050
Other Receipts	16	1,558	17
Total Receipts	314,605	681,504	192,621
Net Cash Flows From Operating Activities	1,532	14,438	(20,639)
Cash Flows From Investing Activities		<u> </u>	. , ,
Proceeds from Sale of Property, Plant and Equipment			<u> </u>
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (50)		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(50) 		 (50)
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	(50) 59,124	 70,181	 (50) 70,629
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	(50) 		 (50)
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	(50) 59,124 (129,677) 	 70,181 (65,391) 	 (50) 70,629 (119,860)
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	(50) 59,124	 70,181	 (50) 70,629
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	(50) 59,124 (129,677) (70,604)	 70,181 (65,391) 4,790	 (50) 70,629 (119,860) (49,281)
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	(50) 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	 (50) 70,629 (119,860) (49,281) 144,860
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	(50) 59,124 (129,677) (70,604)	 70,181 (65,391) 4,790	 (50) 70,629 (119,860) (49,281)
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	(50) 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	 (50) 70,629 (119,860) (49,281) 144,860
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(50) 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	 (50) 70,629 (119,860) (49,281) 144,860
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323	 (50) 70,629 (119,860) (49,281) 144,860
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) 	 (50) 70,629 (119,860) (49,281) 144,860 (95,629)
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	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) 	 (50) 70,629 (119,860) (49,281) 144,860 (95,629) 49,231
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) (4,021) 15,207	 (50) 70,629 (119,860) (49,281) 144,860 (95,629) 49,231 (20,689)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) 	 (50) 70,629 (119,860) (49,281) 144,860 (95,629) 49,231
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) (4,021) 15,207	 (50) 70,629 (119,860) (49,281) 144,860 (95,629) 49,231 (20,689)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(50) 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) (4,021) 15,207	 (50) 70,629 (119,860) (49,281) 144,860 (95,629) 49,231 (20,689)

Regional Growth NSW Development Corporation

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		144	
Personnel Services Expenses	5,441	2,987	4,584
Other Operating Expenses	102,635	5,165	65,070
Grants and Subsidies			11,560
Appropriation Expense			
Depreciation and Amortisation	3,442	44	3,352
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	111,518	8,341	84,566
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		144	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	428,489	138,637	306,354
Investment Revenue		259	
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	428,489	139,040	306,354
Gain/(Loss) on Disposal of Non Current Assets		(3,042)	
Other Gains/(Losses)		(26)	
Net Result	316,971	127,631	221,789

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	 16,200 	 29,851 29,851 228,621 220,050 8,571 228,621	 29,915 29,915 450,410 441,839 8,571 450,410
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 16,200 	 29,851 29,851 228,621 220,050	 29,915 29,915 450,410 441,839
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	 16,200 	 29,851 29,851 228,621 220,050	 29,915 29,915 450,410 441,839
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 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	 16,200 	 29,851 29,851 228,621	 29,915 29,915 450,410
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	 16,200 	 29,851 29,851	 29,915 29,915
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	 16,200 	 29,851 	 29,915
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	 16,200 	 29,851 	 29,915
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	 16,200 	 29,851 	 29,915
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	 16,200 	 29,851 	 29,915
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	 16,200 	 29,851 	
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	 16,200 	 29,851 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities		 29,851 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 16,200 	29,851	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		29,851	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		•••	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities		•••	
Provisions Other		•••	
Provisions Other			
Provisions			
-			
Borrowings			
Other Financial Liabilities at Fair Value			
Contract Liabilities	•		,
Payables	16,200	29,851	29,915
Taxes Payable			
Current Liabilities			
Liabilities		,	,- ,
Total Assets	428,827	258,472	480,325
Total Non Current Assets	423,766	219,644	450,155
Other Assets			
Intangibles			
Right of Use Assets			
Investment Properties			
Infrastructure Systems	343,226	179,014	365,174
Plant and Equipment	•		
Land and Building	80,540	40,630	84,981
Property, Plant and Equipment -			
Equity Investments			
Financial Assets at Fair Value			
Inventories			
Contract Assets			
Receivables			
Taxes Receivable			
Non Current Assets			,
Total Current Assets	5,061	38,828	30,169
Assets Held For Sale			
Other			
Other Financial Assets			
Financial Assets at Fair Value			
Inventories			
Contract Assets			3,471
Receivables	 230	 9,471	 9,471
Taxes Receivable		29,357	20,098
Cash Assets	4,832	29,357	20,698
LUTTON ACCOLC			
Assets Current Assets	\$000	\$000	\$000
Assets	SOOO	\$000	Budget \$000
	\$000		
	2022 Budget	-23 Est. Actual	2023-24

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments		110	
Employee Related		110	
Personnel Services	5,441	2,987	4,584
Grants and Subsidies			11,560
Finance Costs			
Equivalent Income Tax	 102 109		
Other Payments Total Payments	102,108 107,549	44,305 47,403	65,006 81,150
	107,549	47,403	01,130
Receipts			
Appropriation Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		 71	
Retained Taxes, Fees and Fines		71	
Interest Received		 259	
Grants and Contributions	 428,489	138,637	 306,354
Other Receipts	420,400	56,981	000,004
Total Receipts	428,489	195,948	306,354
Net Cash Flows From Operating Activities	320,940	148,545	225,204
Cash Flows From Investing Activities	. ,	, .	•
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(321,073)	(122,989)	(233,863)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(321,073)	(122,989)	(233,863)
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			
		25,556	(8,659)
Net Increase/(Decrease) in Cash	(133)	23,330	(-,,
Opening Cash and Cash Equivalents	(133) 4,965	3,801	29,357
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	4,965		

Local Land Services

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	119,902	118,997	127,493
Personnel Services Expenses			
Other Operating Expenses	84,143	90,723	108,245
Grants and Subsidies	30,753	35,301	27,010
Appropriation Expense			
Depreciation and Amortisation	9,167	8,509	9,402
Finance Costs	106	98	163
Other Expenses	(0)		(0)
TOTAL EXPENSES EXCLUDING LOSSES	244,070	253,628	272,313
Revenue			
Appropriation Revenue			
Funding Distribution from Department	91,694	88,154	109,612
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,373	1,308	3,190
Transfers to the Crown Entity			
Sales of Goods and Services	47,486	96,296	19,995
Grants and Contributions	18,000	300	41,165
Investment Revenue	464	1,815	350
Retained Taxes, Fees and Fines	59,175	60,904	59,902
Other Revenue	14,118	3,234	16,689
Total Revenue	236,310	252,010	250,903
Gain/(Loss) on Disposal of Non Current Assets		(3)	
Other Gains/(Losses)			
Net Result	(7,761)	(1,621)	(21,409)

Budget S000 Est. Actual S000 Budget S000 Assets		2022	2-23	2023-24
Assets Carsh Assets 26,943 61,045 52,712 Taxos Receivable				Budget
Current Assets 26,943 61,045 52,712 Taxes Receivable 17,823 45,223 29,947 Receivables 17,823 45,223 29,947 Contract Assets		\$000	\$000	\$000
Cash Assets 26.943 61.045 52.712 Taxis Receivable	Assets			
Taxes Receivable 17,823 45,229 29,497 Receivables 17,823 45,229 29,497 Contract Assets 2,869 3,459 3,459 Inventories 2,869 3,459 3,459 Financial Assets at Fair Value	Current Assets			
Receivables 17,823 45,229 29,497 Contract Assets	Cash Assets	26,943	61,045	52,712
Contract Assets	Taxes Receivable			
Inventories 2.369 3.459 3.459 Financial Assets at Fair Value	Receivables	17,823	45,229	29,497
Financial Assets Fair Value	Contract Assets			
Other Financial Assets		2,369	3,459	3,459
Other				
Assets Held For Sale				
Total Current Assets 47,135 109,733 85,668 Non Current Assets Taxes Receivables Contract Assets Inventories				
Non Current Assets				
Taxes Receivable Receivables Receivables Contract Assets Inventories Equity Investments Equity Investments Property, Plant and Equipment - 1.689,455 1.689,455 1.689,455 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6.137 3,044 4,771 Intrastructure Systems 10,349 11,768 135,932 1,850,658 Other Assets Taxes Payable Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 <t< td=""><td></td><td>47,135</td><td>109,733</td><td>85,668</td></t<>		47,135	109,733	85,668
Receivables				
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - 4.020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intrastructure Systems 10,349 11,685,058 136,897 Other Assets Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Tata Assets Intrastructure Systems 1,042,187 1,959,879 1,940,726 Cottat Liabilities				
Inventories				
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Property, Stems 6,137 3,044 4,771 Intrastructure Systems 10,349 11,768 13,681 Other Assets Total Non Current Assets 995,053 1,850,145 1,855,058 Total Non Current Liabilities Current Liabilities Payables 8,200 35,069 35,666 Cortract Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Non Current Liabilities 32,089 60,454 60,970				
Equity Investments Property, Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intragibles 00,349 11,768 13,689 Other Assets 995,053 1,850,145 1,855,058 Total Non Current Assets 995,053 1,850,145 1,940,726 Liabilities Current Liabilities Other Financial Liabilities at Fair Value Provisions 19,125 18,982 18,982 18,982 18,982 18,982 Other Financial Liabilities				
Property, Plant and Equipment - Land and Building 860,703 1,687,645 1,689,425 Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties				
Land and Building 860,703 1,687,645 1,689,425 Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties				
Plant and Equipment 4.020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties """"""""""""""""""""""""""""""""""""		060 700	1607645	1600 405
Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets Total Non Current Assets 995,053 1,855,058 1,855,058 Courset Liabilities 1,042,187 1,998,879 1,940,726 Liabilities 1,042,187 1,959,879 1,940,726 Courset Liabilities 8,200 35,069 35,066 Contract Liabilities 8,200 35,069 35,066 Contract Liabilities at Fair Value Borrowings 18,38 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities 32,089 60,454 60,970 No Current Liabilities	-			
Investment Properties Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets 995,053 1,850,145 1,855,058 Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Current Liabilities Taxes Payable Contract Liabilities at Fair Value Other Financial Liabilities at Fair Value Other 2,926 5,072 5,072 5,072 5,072 5,072 5,072 5,072 5,072 1,8982 18,983				
Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities 1,042,187 1,959,879 1,940,726 Current Liabilities 8,200 35,069 35,066 Contract Liabilities Payables 8,200 35,069 35,066 2,020 35,069 35,066 Contract Liabilities <			130,932	134,011
Intangibles 10,349 11,768 13,691 Other Assets			3 044	 4 771
Other Assets <t< td=""><td>-</td><td></td><td></td><td></td></t<>	-			
Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities """"""""""""""""""""""""""""""""""""				10,001
Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Current Liabilities				1 855 058
Liabilities		000,000	1,000,140	1,000,000
Current Liabilities	Total Assats	1 0/2 107	1 050 970	1 040 726
Taxes Payable Payables 8,200 35,069 35,666 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,255 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Taxes Payable No Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Other Financial Liabilities at Fair Value Other Financial Liabilities 1,495 1,156 1,156		1,042,187	1,959,879	1,940,726
Payables 8,200 35,069 35,666 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Taxes Payable Payables Contract Liabilities Payables Contract Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Other Financial Liabilities at Fair Value Other Financial Liabilities 4,239 3,056 1,156 1,1	Liabilities	1,042,187	1,959,879	1,940,726
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Payables Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84	Liabilities Current Liabilities	1,042,187	1,959,879	1,940,726
Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other	Liabilities Current Liabilities Taxes Payable		 	
Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables	 8,200	 35,069	1,940,726 35,666
Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 8,200 	 35,069 	
Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 8,200 	 35,069 	 35,666
Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 8,200 1,838	 35,069 1,331	 35,666 1,251
Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 8,200 1,838 19,125	 35,069 1,331 18,982	 35,666 1,251 18,982
Non Current Liabilities <th< td="" th<=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other</td><td> 8,200 1,838 19,125 2,926</td><td> 35,069 1,331 18,982 5,072</td><td> 35,666 1,251</td></th<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 8,200 1,838 19,125 2,926	 35,069 1,331 18,982 5,072	 35,666 1,251
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 2,644 1,815 3,556 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 8,200 1,838 19,125 2,926 	 35,069 1,331 18,982 5,072 	 35,666 1,251 18,982 5,072
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 	 35,069 1,331 18,982 5,072 	 35,666 1,251 18,982
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity S98,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 32,089	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity S98,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 32,089	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 2000	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454 	 35,666 1,251 18,982 5,072 60,970
Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 8,200 1,838 19,125 2,926 32,089 2,644	 35,069 1,331 18,982 5,072 60,454 1,815	 35,666 1,251 18,982 5,072 60,970 3,556
Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Secural ated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 8,200 1,838 19,125 2,926 32,089 2,644 1,495	 35,069 1,331 18,982 5,072 60,454 1,815 1,156	 35,666 1,251 18,982 5,072 60,970
Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 8,200 1,838 19,125 2,926 32,089 2,644 1,495 101	 35,069 1,331 18,982 5,072 60,454 1,815 1,156 84	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84
Equity 598,005 629,264 607,854 Accumulated Funds 598,005 1,267,105 1,267,105 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 8,200 1,838 19,125 2,926 32,089 2,644 1,495 101 4,239	 35,069 1,331 18,982 5,072 60,454 1,815 1,156 84 3,056	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797
Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767
Reserves 407,855 1,267,105 1,267,105 Capital Equity	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	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797
Capital Equity	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	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
	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 Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
I otal Equity 1,005,860 1,896,369 1,874,959	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 Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
	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 Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005 407,855 	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264 1,267,105 	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959 607,854 1,267,105

	2022-23 Budget Est Astual		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	114,529	115,518	124,302
Personnel Services			
Grants and Subsidies	30,753	35,301	27,010
Finance Costs	106	98	163
Equivalent Income Tax			
Other Payments	83,346	99,093	107,649
Total Payments	228,733	250,010	259,124
Receipts			
Appropriation			
Funding Distribution from Department	91,694	88,154	109,612
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	47,576	96,964	19,995
Retained Taxes, Fees and Fines	53,800	55,482	54,527
Interest Received	174	1,553	350
Grants and Contributions	18,000	300	41,165
Other Receipts	23,493	9,659	37,796
Total Receipts	234,737	252,113	263,445
Not Oracle Flavor France Oracustic a April 111			
Net Cash Flows From Operating Activities	6,004	2,103	4,321
Cash Flows From Investing Activities	6,004	2,103	4,321
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	·	2,103 (8,582)	4,321 (8,007)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
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	 (9,871) 	 (8,582) 	
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	 (9,871) 	 (8,582) 	 (8,007)
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	 (9,871) (1,800)	 (8,582) (1,894)	 (8,007) (2,093)
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	 (9,871) 	 (8,582) 	 (8,007)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (9,871) (1,800)	 (8,582) (1,894)	 (8,007) (2,093)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (9,871) (1,800) (11,671)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances	 (9,871) (1,800)	 (8,582) (1,894)	 (8,007) (2,093)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (9,871) (1,800) (11,671)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (9,871) (1,800) (11,671) (2,490)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (9,871) (1,800) (11,671) (2,490)	 (8,582) (1,894) (10,476) (1,627) 	 (8,007) (2,093) (10,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Sorrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	(9,871) (1,800) (11,671) (2,490) 	 (8,582) (1,894) (10,476) (1,627) 	 (8,007) (2,093) (10,100) (2,554)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	(9,871) (1,800) (11,671) (2,490) (2,490)	 (8,582) (1,894) (10,476) (1,627) (1,627)	 (8,007) (2,093) (10,100) (2,554) (2,554)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	(9,871) (1,800) (11,671) (2,490) (2,490) (2,490) (8,157)	 (8,582) (1,894) (10,476) (1,627) (1,627) 	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(9,871) (1,800) (11,671) (2,490) (2,490)	 (8,582) (1,894) (10,476) (1,627) (1,627)	 (8,007) (2,093) (10,100) (2,554) (2,554)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (9,871) (1,800) (11,671) (11,671) (2,490) (2,490) 	 (8,582) (1,894) (10,476) (10,476) (1,627) (1,627) (10,000) 50,171 	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554) (8,333)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(9,871) (1,800) (11,671) (2,490) (2,490) (2,490) (8,157)	 (8,582) (1,894) (10,476) (1,627) (1,627) 	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554) (8,333)

NSW Food Authority

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2		2
Personnel Services Expenses	(0)		(0)
Other Operating Expenses	19,319	14,455	19,773
Grants and Subsidies	604	684	630
Appropriation Expense			
Depreciation and Amortisation	927	778	927
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	20,852	15,918	21,332
Revenue			
Appropriation Revenue			
Funding Distribution from Department	9,673	7,097	9,738
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	2,228	284	2,084
Grants and Contributions	0	540	(0)
Investment Revenue	431	175	450
Retained Taxes, Fees and Fines	8,521	7,796	8,701
Other Revenue		1,446	
Total Revenue	20,853	17,338	20,972
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(170)	
Net Result	2	1,251	(359)

	202	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets	• • • • •	• • • •	• • • •
Current Assets			
Cash Assets	11,941	13,413	13,199
Taxes Receivable		13,413	13,199
Receivables	 1,111	 1,807	 1,703
Contract Assets	1,111	1,007	1,703
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other Phancial Assets			
Assets Held For Sale			
Total Current Assets	13,052	15,220	14,902
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	8,393	11,675	11,348
Plant and Equipment	273	490	690
Infrastructure Systems	970		
Investment Properties			
Right of Use Assets			
Intangibles	3,210	3,908	4,208
Other Assets			
Total Non Current Assets	12,846	16,073	16,246
Total Assets	25,899	31,293	31,148
Liabilities		0.,200	01,110
Current Liabilities			
Taxes Payable			
Payables	 4,925	 3,855	 3,856
Contract Liabilities	4,920	3,600	3,630
Other Financial Liabilities at Fair Value		•••	
			 0
Borrowings	0		0
Provisions		 1 405	 1 40E
Other		1,405	1,405
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	4,925	5,260	5,261
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other	128		214
Total Non Current Liabilities	128		214
Total Liabilities	5,053	5,260	5,475
Net Assets	20,845	26,033	25,674
	20,043	20,033	23,014
Equity	10 40 4		10.000
Accumulated Funds	16,404	18,759	18,399
Reserves	4,441	7,274	7,274
Capital Equity			
Total Equity	20,845	26,033	25,674

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2		2
Personnel Services	(0)		(0)
Grants and Subsidies	604	684	630
Finance Costs			
Equivalent Income Tax			
Other Payments	19,191	30,888	19,559
Total Payments	19,796	31,572	20,190
Receipts			
Appropriation			
Funding Distribution from Department	9,673	7,097	9,738
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,228	991	2,084
Retained Taxes, Fees and Fines			
Interest Received	431	175	450
Grants and Contributions	0	540	(0)
Other Receipts	8,579	25,844	8,805
Total Receipts	20,911	34,646	21,076
Net Cash Flows From Operating Activities	20,911 1,115	34,646 3,075	21,076 886
Net Cash Flows From Operating Activities Cash Flows From Investing Activities		,	,
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	1,115	3,075	886
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	1,115	,	,
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	1,115	3,075	886
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	1,115	3,075 (384)	886
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	1,115 (200) 	3,075 (384) 	886
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	1,115 (200) 	3,075 (384) 	886 (200)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	1,115 (200) (900)	3,075 (384) (839)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	1,115 (200) 	3,075 (384) 	886 (200)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	1,115 (200) (900)	3,075 (384) (839)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From State Activities Proceeds from Borrowings and Advances	1,115 (200) (900)	3,075 (384) (839)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	1,115 (200) (900)	3,075 (384) (839)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	1,115 (200) (900)	3,075 (384) (839)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale of Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	1,115 (200) (900)	3,075 (384) (839) (1,223)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Second Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	1,115 (200) (900)	3,075 (384) (839) (1,223)	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Second Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	1,115 (200) (900)	3,075 (384) (839) (1,223) 	886 (200) (900)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Second Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	1,115 (200) (900) (1,100) 	3,075 (384) (839) (1,223) 	886 (200) (900) (1,100)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	1,115 (200) (900) (1,100) 	3,075 (384) (384) (839) (1,223) (1,223)	886 (200) (900) (1,100)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	1,115 (200) (900) (1,100) 	3,075 (384) (839) (1,223) 	886 (200) (900) (1,100)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Reclassification of	1,115 (200) (900) (1,100) (1,100) 	3,075 (384) (839) (1,223) (1,223) 	886 (200) (900) (1,100) (1,100)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	1,115 (200) (900) (1,100) (1,100) 	3,075 (384) (839) (1,223) (1,223) 	886 (200) (900) (1,100) (1,100)