11. REGIONAL NSW

11.1 Agency Expense Summary

Regional NSW	2023-24 Revised \$m	Expenses ^(a) 2024-25 Budget \$m	Change %	Capit 2023-24 Revised \$m	tal Expendi 2024-25 Budget \$m	ture Change %
Department of Regional NSW	1,835.6	2,297.9	25.2	63.4	127.4	100.8
Funding distribution to agencies	138.3	128.1	(7.4)	•••		
Total Principal Department	1,973.9	2,426.1	22.9	63.4	127.4	100.8
Agencies						_
New South Wales Rural Assistance Authority	861.4	72.0	(91.6)	0.1	0.1	
Regional Growth NSW Development						
Corporation	130.8	50.5	(61.4)			
Local Land Services	260.6	292.7	12.3	14.6	6.1	(58.0)
NSW Food Authority	20.6	21.6	5.1	1.1	1.1	0.0
Total Agencies	1,273.4	436.8	(65.7)	15.7	7.3	(53.8)

⁽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.

11.2 Financial Statements

Department of Regional NSW

operating ottatement			
	2023-2	4	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	612,104	602,819	622,566
Personnel Services Expenses	664		
Other Operating Expenses	700,870	513,824	869,804
Grants and Subsidies	1,348,142	825,488	901,639
Appropriation Expense			
Depreciation and Amortisation	28,996	31,550	30,137
Finance Costs	163	240	186
Other Expenses	1,719	1	1,738
TOTAL EXPENSES EXCLUDING LOSSES	2,692,658	1,973,923	2,426,070
Revenue			
Appropriation Revenue	1,337,235	1,363,569	1,285,222
Funding Distribution from Department			***
Acceptance by Crown Entity of Employee Benefits and Other Liabilitie	s 14,114	13,024	14,598
Transfers to the Crown Entity			
Sales of Goods and Services	241,877	207,993	312,632
Grants and Contributions	869,245	404,379	864,549
Investment Revenue	16,156	22,594	(0)
Retained Taxes, Fees and Fines	36,328	46,762	40,621
Other Revenue	526	44,578	11,723
Total Revenue	2,515,480	2,102,900	2,529,345
Gain/(Loss) on Disposal of Non Current Assets		140	5,200
Other Gains/(Losses)		(2,028)	
Net Result	(177,178)	127,089	108,475

	2023: Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	183,640	255,373	489,195
Taxes Receivable		•••	
Receivables	431,802	581,397	360,136
Contract Assets		1,605	1,605
Inventories	4,995	6,003	6,003
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	620,437	844,378	856,939
Non Current Assets			
Taxes Receivable			
Receivables	1,219	106	106
Contract Assets			
Inventories	9,539	11,683	11,683
Financial Assets at Fair Value	48,465	76,437	76,437
Equity Investments	45	45	45
Property, Plant and Equipment -			
Land and Building	500,010	512,128	559,643
Plant and Equipment	96,860	108,312	121,505
Infrastructure Systems	153,536	117,370	154,749
Investment Properties			
Right of Use Assets	8,589	4,682	6,092
Intangibles	25,732	33,659	32,685
Other Assets			
Total Non Current Assets	843,996	864,421	962,945
Total Assats			
Total Assets	1,464,433	1,708,799	1,819,883
Liabilities	1,464,433	1,708,799	1,819,883
Liabilities Current Liabilities	1,464,433	1,708,799	1,819,883
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 248,656	 235,527	 234,701
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			 234,701
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 248,656 32,726 	 235,527 1,758 	 234,701 1,758
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	248,656 32,726 1,937	 235,527 1,758 1,591	 234,701 1,758 1,591
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	248,656 32,726 1,937 81,551	 235,527 1,758 1,591 87,605	 234,701 1,758 1,591 87,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	248,656 32,726 1,937	 235,527 1,758 1,591	 234,701 1,758 1,591 87,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 248,656 32,726 1,937 81,551 208,582	 235,527 1,758 1,591 87,605 165,602	 234,701 1,758 1,591 87,605 165,602
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	248,656 32,726 1,937 81,551	 235,527 1,758 1,591 87,605	 234,701 1,758 1,591 87,605 165,602
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	 248,656 32,726 1,937 81,551 208,582	 235,527 1,758 1,591 87,605 165,602	 234,701 1,758 1,591 87,605 165,602
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	248,656 32,726 1,937 81,551 208,582 573,452	 235,527 1,758 1,591 87,605 165,602	 234,701 1,758 1,591 87,605 165,602
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	 248,656 32,726 1,937 81,551 208,582	 235,527 1,758 1,591 87,605 165,602	 234,701 1,758 1,591 87,605 165,602
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	248,656 32,726 1,937 81,551 208,582 573,452	 235,527 1,758 1,591 87,605 165,602	 234,701 1,758 1,591 87,605 165,602
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	248,656 32,726 1,937 81,551 208,582 573,452 426	 235,527 1,758 1,591 87,605 165,602 492,082	 234,701 1,758 1,591 87,605 165,602 491,257
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	248,656 32,726 1,937 81,551 208,582 573,452 426 6,555	 235,527 1,758 1,591 87,605 165,602 492,082 	 234,701 1,758 1,591 87,605 165,602 491,257 6,446
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	248,656 32,726 1,937 81,551 208,582 573,452 426 426 6,555 4,717	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other	248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0)	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785
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	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50
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	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50 11,847 503,929	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50 15,282
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 Total Liabilities	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50 15,282
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50 11,847 503,929 1,204,870	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50 15,282 506,539
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 Total Liabilities Total Non Current Liabilities	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50 11,847 503,929 1,204,870	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50 15,282 506,539 1,313,344
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 Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50 11,847 503,929 1,204,870	 234,701 1,758 1,591 87,605 165,602 491,257 6,446 8,785 50 15,282 506,539 1,313,344
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 Total Liabilities Total Non Current Liabilities	 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284	 235,527 1,758 1,591 87,605 165,602 492,082 3,011 8,785 50 11,847 503,929 1,204,870	 234,701 1,758 1,591 87,605 165,602 491,257 6,446

Cash Flow Statement			
	202 Budget	3-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	599,314	598,639	609,339
Personnel Services	664		
Grants and Subsidies	1,348,142	825,488	901,639
Finance Costs	159	240	182
Equivalent Income Tax	•••		
Other Payments	702,668	998,964	871,000
Total Payments	2,650,947	2,423,331	2,382,160
Receipts			
Appropriation	1,337,235	1,363,569	1,285,222
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	242,493	116,468	312,632
Retained Taxes, Fees and Fines	•••	***	
Interest Received	16,156	15,710	(0)
Grants and Contributions	961,245	504,832	864,549
Other Receipts	32,787	436,089	273,605
Total Receipts	2,589,915	2,436,667	2,736,008
Net Cash Flows From Operating Activities	(61,032)	13,336	353,848
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		165	
Purchases of Property, Plant and Equipment	(74,218)	(53,811)	(123,101)
Proceeds from Sale of Investments			5,200
Purchases of Investments		(22,500)	
Advances Repayments Received			
Advances made			
Other Investing	(7,689)	(8,034)	(960)
Net Cash Flows From Investing Activities	(81,907)	(84,180)	(118,861)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	 (1,337)	 (1,699)	 (1,165)
Repayment of Borrowings and Advances Dividends Paid	 (1,337) 	 (1,699) 	 (1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing		 (1,699) 	 (1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		 (1,699) 	 (1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		 (1,699) 	 (1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		(1,699) (1,699)	 (1,165) (1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(1,337)	(1,699)	(1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(1,337)	(1,699)	(1,165)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(1,337) (144,276) 327,916	(1,699)	(1,165)

New South Wales Rural Assistance Authority

Operating Statement			
	2023-	-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)	121	(0)
Personnel Services Expenses	8,095	11,122	6,026
Other Operating Expenses	5,099	11,556	4,786
Grants and Subsidies	182,552	818,427	31,371
Appropriation Expense			
Depreciation and Amortisation	8		8
Finance Costs	23,864	20,135	29,834
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	219,618	861,361	72,026
Revenue			
Appropriation Revenue			
Funding Distribution from Department	28,120	27,537	10,883
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		121	
Transfers to the Crown Entity			
Sales of Goods and Services	681	149	2,136
Grants and Contributions	149,050	784,636	120
Investment Revenue	22,740	38,728	60,402
Retained Taxes, Fees and Fines			
Other Revenue	1,037	22	1,037
Total Revenue	201,628	851,192	74,579
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(1,020)	(1,551)	(1,020)
Net Result	(19,010)	(11,720)	1,533

Datance Sheet	0000	24	2024.05
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	27,979	66,144	66,150
Taxes Receivable	,	,	,
Receivables	233,143	73,454	73,451
Contract Assets	, 	,	,
Inventories		•••	
Financial Assets at Fair Value		•••	
Other Financial Assets	67,915	84,144	99,848
Other			
Assets Held For Sale			
Total Current Assets	329,037	223,742	239,449
Non Current Assets	,		
Taxes Receivable			
Receivables			•••
Contract Assets			•••
Inventories			•••
Financial Assets at Fair Value	 597,102	 538,605	 654,121
Equity Investments	337,102		054,121
Property, Plant and Equipment -			•••
Land and Building			
Plant and Equipment	 42	 50	92
Infrastructure Systems			
Investment Properties		•••	
Right of Use Assets		•••	•••
Intangibles		0	•••
Other Assets	 1,637		 1,488
		 E20 CEE	
Total Non Current Assets	598,781	538,655	655,701
Total Assets	927,818	762,397	895,150
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	200,389	16,051	16,343
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	70,443	71,847	78,927
Provisions	27,657	6,642	6,642
Other	8,770	476	476
Liabilities Associated with Assets Held for Sale			
	•••	·	
Total Current Liabilities	307,259	95,015	102,388
Total Current Liabilities Non Current Liabilities	307,259	95,015	102,388
Total Current Liabilities Non Current Liabilities Taxes Payable	307,259 	95,015 	102,388
Total Current Liabilities Non Current Liabilities Taxes Payable Payables	· · · · · · · · · · · · · · · · · · ·	95,015 	102,388
Total Current Liabilities Non Current Liabilities Taxes Payable	· · · · · · · · · · · · · · · · · · ·	95,015 	102,388
Total Current Liabilities Non Current Liabilities Taxes Payable Payables	· · · · · · · · · · · · · · · · · · ·		102,388
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	· · · · · · · · · · · · · · · · · · ·		
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 		 760,978
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 597,599	 637,132	 760,978 6
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 597,599 6	 637,132	 760,978 6 (0)
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 597,599 6 0	 637,132 6 	 760,978 6 (0) 760,985
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	 597,599 6 0 597,605	 637,132 6 637,138	760,978 6 (0) 760,985 863,373
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 597,599 6 0 597,605 904,864	637,132 6 6 637,138 732,153	760,978 6 (0) 760,985 863,373
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	 597,599 6 0 597,605 904,864	637,132 6 6 637,138 732,153	760,978 (0) 760,985 863,373 31,777
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	 597,599 6 0 597,605 904,864 22,954	637,132 6 6 637,138 732,153 30,244	760,978 6 (0) 760,985 863,373
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	597,599 6 0 597,605 904,864 22,954	637,132 6 637,138 732,153 30,244	102,388 760,978 6 (0) 760,985 863,373 31,777

	000		
	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	•••	(0)
Personnel Services	8,095	11,122	6,026
Grants and Subsidies	182,552	981,389	31,371
Finance Costs	15,877	17,183	21,372
Equivalent Income Tax			
Other Payments	6,736	46,774	6,274
Total Payments	213,260	1,056,468	65,044
Receipts			
Appropriation	•••	•••	
Funding Distribution from Department	28,120	27,537	10,883
Cash reimbursements from the Crown Entity	•••	•••	
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	681	149	2,136
Retained Taxes, Fees and Fines			
Interest Received	14,753	36,084	38,887
Grants and Contributions	149,050	938,994	120
Other Receipts	17	4,881	20
Total Receipts	192,621	1,007,645	52,047
Net Cash Flows From Operating Activities	(20,639)	(48,823)	(12,997)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	•••	•••
Purchases of Property, Plant and Equipment	(50)	(50)	(50)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received	70,629	69,966	103,390
Advances made	(119,860)	(80,842)	(207,568)
Other Investing		•••	
Net Cash Flows From Investing Activities	(49,281)	(10,926)	(104,229)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	144,860	182,148	240,862
Repayment of Borrowings and Advances	(95,629)	(104,923)	(123,630)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cach Equity Injection to For Profit Entities			
Cash Equity Injection to For-Profit Entities	49,231	77,225	117,232
	49,231	77,223	
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(20,689)	17,476	
Net Cash Flows From Financing Activities			6
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(20,689)	17,476	66,144
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(20,689)	17,476	6

Regional Growth NSW Development Corporation

Net Result	221,789	(4,433)	150,674
Other Gains/(Losses)		(17,889)	
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	306,354	144,269	201,131
Other Revenue		401	
Retained Taxes, Fees and Fines			
Investment Revenue		272	155
Grants and Contributions	306,354	143,465	200,976
Sales of Goods and Services	•••	8	•••
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	s	123	
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	84,566	130,812	50,457
Other Expenses		56	
Finance Costs			
Depreciation and Amortisation	3,352		
Appropriation Expense			
Grants and Subsidies	11,560	60,485	
Other Operating Expenses	65,070	65,177	44,942
Personnel Services Expenses	4,584	4,970	5,515
Employee Related		123	
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	2023 Budget	3-24 Revised	2024-25 Budget
	2023	3-24	

Budget Revised S000 S0	Balance Sneet			
Carch Assets		Budget	Revised	
Cash Assets 20,698 3,395 3,58 Taxes Receivable	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	20,698	3,395	3,588
Contract Assets	Taxes Receivable			
Inventories		9,471	16,379	16,379
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets Taxes Receivable Receivables Contract Assets Taxes Receivable Receivables Contract Assets Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Land and Building Bullating Bullat				
Other Financial Assets		***	225,368	375,938
Other		***		
Assets Held For Sale				
Total Current Assets 30,169 245,141 395,90				
Non Current Assets Taxes Receivable Receivables Re				
Taxes Receivable Receivables R		30,169	245,141	395,904
Receivables				
Contract Assets Inventories		•••		
Inventories				
Financial Assets at Fair Value				
Equity Investments Property, Plant and Equipment - Land and Building 84,981				
Property, Plant and Equipment				
Land and Building				
Plant and Equipment		0.4.004		
Infrastructure Systems 365,174		84,981	•••	
Investment Properties			•••	
Right of Use Assets		365,174		
Intangibles				
Other Assets Total Non Current Assets 450,155 Total Assets 480,325 245,141 395,90 Liabilities Current Liabilities Taxes Payable Payables 29,915 18,479 18,56 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Current Liabilities 29,915 19,296 19,38 Non Current Liabilities 29,915 19,296 19,38 Non Current Liabilities Taxes Payable Contract Liabilities Ot	=			
Total Non Current Assets	=	***	•••	
Total Assets 480,325 245,141 395,90 Liabilities Current Liabilities Taxes Payable		450 155	·	
Liabilities Current Liabilities				205.004
Current Liabilities Taxes Payable .		460,325	245,141	395,904
Taxes Payable				
Payables 29,915 18,479 18,566 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 29,915 19,296 19,388 Non Current Liabilities Payables </td <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities		20.015	 10 //70	10 560
Other Financial Liabilities at Fair Value .		29,913	10,479	10,300
Borrowings				
Provisions 816 81 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 29,915 19,296 19,388 Non Current Liabilities Taxes Payable <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other Liabilities Associated with Assets Held for Sale <t< td=""><td></td><td></td><td></td><td> 816</td></t<>				 816
Liabilities Associated with Assets Held for Sale <				
Total Current Liabilities 29,915 19,296 19,38 Non Current Liabilities Taxes Payables				•••
Non Current Liabilities		 -		19 385
Taxes Payable		20,010	13,230	10,000
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value .				•••
Borrowings				
Provisions 100 10 Other Total Non Current Liabilities 100 10 Total Liabilities 29,915 19,395 19,48 Net Assets 450,410 225,746 376,42 Equity 441,839 215,617 366,29 Reserves 8,571 10,128 10,128 Capital Equity				•••
Other </td <td></td> <td></td> <td></td> <td>100</td>				100
Total Non Current Liabilities 100 100 Total Liabilities 29,915 19,395 19,488 Net Assets 450,410 225,746 376,426 Equity Accumulated Funds 441,839 215,617 366,29 Reserves 8,571 10,128 10,128 Capital Equity				
Total Liabilities 29,915 19,395 19,485 Net Assets 450,410 225,746 376,426 Equity Accumulated Funds 441,839 215,617 366,29 Reserves 8,571 10,128 10,128 Capital Equity			100	100
Net Assets 450,410 225,746 376,420 Equity 376,420				
Equity Accumulated Funds 441,839 215,617 366,29 Reserves 8,571 10,128 10,126 Capital Equity			-	-
Accumulated Funds 441,839 215,617 366,29 Reserves 8,571 10,128 10,128 Capital Equity		450,410	225,746	3/6,420
Reserves 8,571 10,128 10,126 Capital Equity			015 017	000 001
Capital Equity			215617	366,291
				10 100
Total Equity 450,410 225,746 376,42				10,128
	Capital Equity	8,571 	10,128 	

Cash Flow Statement			
	2023 Budget	3-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	4,584	4,970	5,515
Grants and Subsidies	11,560	•••	
Finance Costs	•••	•••	
Equivalent Income Tax			
Other Payments	65,006	215,189	195,423
Total Payments	81,150	220,160	200,938
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			
Interest Received		272	159
Grants and Contributions	306,354	134,248	200,976
Other Receipts		59,607	•
Total Receipts	306,354	194,197	201,13
Net Cash Flows From Operating Activities	225,204	(25,962)	193
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(233,863)	•••	
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(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			
Net Increase/(Decrease) in Cash	(8,659)	(25,962)	193
Opening Cash and Cash Equivalents	29,357	29,357	3,39
Reclassification of Cash Equivalents			•
·			
Cash transferred in(out) as a Result of Administrative Restructuring			
Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	20,698	3,395	3,588

Local Land Services

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Francis Creditation Lance	φοσο	ÇÜÜÜ	ÇOOO
Expenses Excluding Losses			
Operating Expenses -	107 400	107 040	1./1.100
Employee Related Personnel Services Expenses	127,493	127,242	141,123
•	 108,245		
Other Operating Expenses Grants and Subsidies		90,876	113,032
	27,010	25,773	26,096
Appropriation Expense	0.400	16.600	
Depreciation and Amortisation Finance Costs	9,402	16,602	12,242
	163 (0)	128	163 0
Other Expenses		<u></u>	
TOTAL EXPENSES EXCLUDING LOSSES	272,313	260,620	292,655
Revenue			
Appropriation Revenue			
Funding Distribution from Department	109,612	101,038	107,359
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,190	2,773	3,292
Transfers to the Crown Entity	•••		
Sales of Goods and Services	19,995	47,195	35,125
Grants and Contributions	41,165	19,747	54,804
Investment Revenue	350	3,182	2,537
Retained Taxes, Fees and Fines	59,902	64,478	66,344
Other Revenue	16,689	4,800	31
Total Revenue	250,903	243,213	269,491
Gain/(Loss) on Disposal of Non Current Assets		(30)	
Other Gains/(Losses)			
Net Result	(21,409)	(17,437)	(23,164)

Balance Sheet			
	2023		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	52,712	55,597	42,080
Taxes Receivable			
Receivables	29,497	26,935	23,895
Contract Assets			
Inventories	3,459	3,459	3,459
Financial Assets at Fair Value		•••	
Other Financial Assets		•••	
Other			
Assets Held For Sale	 9E 669	 95 001	60 424
Total Current Assets Non Current Assets	85,668	85,991	69,434
Taxes Receivable Receivables			
Contract Assets		•••	•••
Inventories		•••	•••
Financial Assets at Fair Value		•••	•••
Equity Investments			
Property, Plant and Equipment -		•••	•••
Land and Building	1,689,425	1,688,725	1,687,475
Plant and Equipment	12,361	12,462	13,035
Infrastructure Systems	134,811	127,693	121,942
Investment Properties			
Right of Use Assets	4,771	5,452	5,938
Intangibles	13,691	13,779	13,609
Other Assets			
Total Non Current Assets	1,855,058	1,848,111	1,841,999
Total Assets	1,855,058 1,940,726		1,841,999 1,911,434
Total Assets Liabilities		1,848,111	
Total Assets Liabilities Current Liabilities		1,848,111	
Total Assets Liabilities Current Liabilities Taxes Payable	1,940,726 	1,848,111 1,934,103 	1,911,434
Total Assets Liabilities Current Liabilities Taxes Payable Payables		1,848,111	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,940,726 	1,848,111 1,934,103 	1,911,434
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,940,726 35,666 	1,848,111 1,934,103 25,069 	1,911,434 25,665
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,940,726 35,666 1,251	1,848,111 1,934,103 25,069 1,251	1,911,434 25,665 1,251
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,940,726 35,666 1,251 18,982	1,848,111 1,934,103 25,069 1,251 18,982	1,911,434 25,665 1,251 18,982
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,940,726 35,666 1,251 18,982 5,072	1,848,111 1,934,103 25,069 1,251 18,982 5,072	1,911,434 25,665 1,251
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	1,940,726 35,666 1,251 18,982 5,072 	1,848,111 1,934,103 25,069 1,251 18,982 5,072	1,911,434 25,665 1,251 18,982 5,072
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	1,940,726 35,666 1,251 18,982 5,072	1,848,111 1,934,103 25,069 1,251 18,982 5,072	1,911,434 25,665 1,251 18,982
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	1,940,726 35,666 1,251 18,982 5,072 	1,848,111 1,934,103 25,069 1,251 18,982 5,072	1,911,434 25,665 1,251 18,982 5,072
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	1,940,726 35,666 1,251 18,982 5,072 60,970	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374	1,911,434 25,665 1,251 18,982 5,072
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	1,940,726 35,666 1,251 18,982 5,072 60,970	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374	1,911,434 25,665 1,251 18,982 5,072
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374	1,911,434 25,665 1,251 18,982 5,072
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,940,726 35,666 1,251 18,982 5,072 60,970	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374	1,911,434 25,665 1,251 18,982 5,072 50,970
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156	1,911,434 25,665 1,251 18,982 5,072 50,970
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 at Fair Value Borrowings Provisions Other	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797 55,171	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696 55,666
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 Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696
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 Total Liabilities Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797 55,171 1,878,932	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696 55,666 1,855,768
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797 55,171 1,878,932	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696 55,666 1,855,768
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797 55,171 1,878,932	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696 55,666 1,855,768
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	1,940,726 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959	1,848,111 1,934,103 25,069 1,251 18,982 5,072 50,374 3,556 1,156 84 4,797 55,171 1,878,932	1,911,434 25,665 1,251 18,982 5,072 50,970 3,455 1,156 84 4,696 55,666 1,855,768

	2023 Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Employee Related	124,302	124 460	137,831
Personnel Services		124,469	137,031
Grants and Subsidies	27,010	 25,773	26,096
Finance Costs	163	128	163
Equivalent Income Tax	100	120	100
Other Payments	 107,649	 102,758	 118,236
Total Payments	259,124	253,127	282,326
Receipts	· · · · · · · · · · · · · · · · · · ·	·	
Appropriation	•••	•••	***
Funding Distribution from Department	109,612	101,038	107,359
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	19,995	49,429	35,196
Retained Taxes, Fees and Fines	54,527	59,103	60,969
Interest Received	350	2,830	2,266
Grants and Contributions	41,165	19,747	54,804
Other Receipts	37,796	28,469	14,445
Total Receipts	263,445	260,616	275,039
Net Cash Flows From Operating Activities	4,321	7,489	(7,287)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	***	
	 (8,007)	 (8,290)	(3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (8,007) 	 (8,290) 	 (3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 (8,007) 		 (3,091)
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			 (3,091)
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	 	 	 (3,091)
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			 (3,091)
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 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	 (2,093)	 (2,093)	
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	(2,093) (10,100)	(2,093) (10,383)	(3,091)
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	 (2,093)	 (2,093)	 (3,091)
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	(2,093) (10,100)	(2,093) (10,383)	(3,091)
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	(2,093) (10,100)	(2,093) (10,383) (2,554)	(3,091)
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	 (2,093) (10,100) (2,554)	 (2,093) (10,383) (2,554) 	(3,091) (3,091) (3,140)
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	 (2,093) (10,100) (2,554)	 (2,093) (10,383) (2,554) 	(3,091)
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	(2,093) (10,100) (2,554) 	(2,093) (10,383) (2,554) 	(3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(2,093) (10,100) (2,554) 	 (2,093) (10,383) (2,554) 	(3,091) (3,140)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(2,093) (10,100) (2,554) (2,554)	(2,093) (10,383) (2,554) (2,554)	(3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(2,093) (10,100) (2,554) (2,554) (2,554) (8,333)	(2,093) (10,383) (10,383) (2,554) (2,554) (5,448)	(3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(2,093) (10,100) (2,554) (2,554) (2,554) (8,333)	(2,093) (10,383) (10,383) (2,554) (2,554) (5,448)	(3,091)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(2,093) (10,100) (2,554) (2,554) (2,554) (8,333)	(2,093) (10,383) (10,383) (2,554) (2,554) (5,448)	(3,140)

NSW Food Authority

Net Result	(359)	19	(458)
Other Gains/(Losses)		93	
Gain/(Loss) on Disposal of Non Current Assets	•••		
Total Revenue	20,972	20,498	21,166
Other Revenue		8,861	
Retained Taxes, Fees and Fines	8,701	239	8,885
Investment Revenue	450	263	462
Grants and Contributions	(0)		(0)
Sales of Goods and Services	2,084	1,397	1,938
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	9,738	9,738	9,881
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	21,332	20,572	21,624
Other Expenses			
Finance Costs			020
Depreciation and Amortisation	 927	1,130	928
Appropriation Expense	000	000	040
Grants and Subsidies	630	630	646
Personnel Services Expenses Other Operating Expenses	19,773	18.812	20,047
Employee Related	2 (0)		2
Operating Expenses -	0		0
Expenses Excluding Losses			
	Budget \$000	Revised \$000	Budget \$000
	2023-24		2024-25

Datance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	13,199	18,130	17,906
Taxes Receivable			
Receivables	1,703	861	756
Contract Assets	,		
Inventories		•••	
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	14,902	18,991	18,661
Non Current Assets	1 1,002	10,001	.0,001
Taxes Receivable			
Receivables		•••	
Contract Assets		•••	•••
Inventories		•••	***
Financial Assets at Fair Value		•••	
Equity Investments		•••	
Property, Plant and Equipment -		•••	•••
Land and Building	11,348	14,532	14,205
Plant and Equipment	690	14,332	326
Infrastructure Systems	890		320
Investment Properties	•••	•••	•••
Right of Use Assets	•••	•••	•••
Intangibles	 4,208	 4,123	 4,423
Other Assets	4,208	4,123	4,423
	10.040		10.054
Total Non Current Assets	16,246	18,781	18,954
Total Assets	31,148	37,772	37,616
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	3,856	8,982	8,982
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value		•••	
Borrowings	0		0
Provisions		•••	
Other	1,405		
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	5,261	8,982	8,983
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••		
Borrowings	•••		
Provisions			
Other	214		301
Total Non Current Liabilities	214		301
Total Liabilities	5,475	8,982	9,283
Net Assets	25,674	28,790	28,332
Equity	25,074	20,790	20,332
Accumulated Funds	18,399	18,777	18,320
ACCUITULALEU FUTUS		18,777	18,320 10,012
	//3//		10.012
Reserves	7,274	10,012	,
	7,274 25,674	28,790	28,332

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	2		2
Personnel Services	(0)		0
Grants and Subsidies	630	630	646
Finance Costs			040
Equivalent Income Tax			•••
Other Payments	19,559	18,468	19,746
Total Payments	20,190	19,098	20,395
Receipts	· · · · · ·	<u> </u>	<u> </u>
Appropriation	•••	•••	
Funding Distribution from Department	9,738	9,738	9,881
Cash reimbursements from the Crown Entity	•		•
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,084	1,091	1,938
Retained Taxes, Fees and Fines			
Interest Received	450	263	462
Grants and Contributions	(0)		(0)
Other Receipts	8,805	13,823	8,799
Total Receipts	21,076	24,915	21,080
Net Cash Flows From Operating Activities	886	5,817	685
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(200)	•••	(9)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
	•••	•••	
Other Investing	(900)	(1,100)	(900)
			(900) (909)
Net Cash Flows From Investing Activities	(900)	(1,100)	
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(900)	(1,100)	
Net Cash Flows From Investing Activities Cash Flows From Financing Activities	(900) (1,100)	(1,100) (1,100)	
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(900) (1,100)	(1,100) (1,100)	
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	(900) (1,100)	(1,100) (1,100)	
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	(900) (1,100)	(1,100) (1,100) 	
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	(900) (1,100) 	(1,100) (1,100) 	
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	(900) (1,100) 	(1,100) (1,100) 	
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	(900) (1,100) 	(1,100) (1,100)	
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	(900) (1,100)	(1,100) (1,100)	(909)
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(900) (1,100) (214)	(1,100) (1,100) 4,717	(909) (224)
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(900) (1,100) (214)	(1,100) (1,100) 4,717 13,413	(909)