

11. REGIONAL NSW

11.1 Agency Expense Summary

Regional NSW	Expenses ^(a)			Capital Expenditure		
	2023-24 Revised \$m	2024-25 Budget \$m	Change %	2023-24 Revised \$m	2024-25 Budget \$m	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 Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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 Liabilities	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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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 Assets	1,464,433	1,708,799	1,819,883
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	248,656	235,527	234,701
Contract Liabilities	32,726	1,758	1,758
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,937	1,591	1,591
Provisions	81,551	87,605	87,605
Other	208,582	165,602	165,602
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	573,452	492,082	491,257
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	426	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,555	3,011	6,446
Provisions	4,717	8,785	8,785
Other	(0)	50	50
Total Non Current Liabilities	11,698	11,847	15,282
Total Liabilities	585,150	503,929	506,539
Net Assets	879,284	1,204,870	1,313,344
Equity			
Accumulated Funds	685,345	992,350	1,100,824
Reserves	193,938	212,520	212,520
Capital Equity	...	...	...
Total Equity	879,284	1,204,870	1,313,344

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,337)	(1,699)	(1,165)
Net Increase/(Decrease) in Cash	(144,276)	(72,543)	233,822
Opening Cash and Cash Equivalents	327,916	327,916	255,373
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	183,640	255,373	489,195

New South Wales Rural Assistance Authority

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
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
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
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	597,599	637,132	760,978
Provisions	6	6	6
Other	0	...	(0)
Total Non Current Liabilities	597,605	637,138	760,985
Total Liabilities	904,864	732,153	863,373
Net Assets	22,954	30,244	31,777
Equity			
Accumulated Funds	22,954	30,244	31,777
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	22,954	30,244	31,777

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	49,231	77,225	117,232
Net Increase/(Decrease) in Cash	(20,689)	17,476	6
Opening Cash and Cash Equivalents	48,668	48,668	66,144
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,979	66,144	66,150

Regional Growth NSW Development Corporation

Operating Statement

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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	20,698	3,395	3,588
Taxes Receivable	...	...	...
Receivables	9,471	16,379	16,379
Contract Assets	...	...	...
Inventories	...	225,368	375,938
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	30,169	245,141	395,904
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	84,981	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	365,174	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	450,155	...	...
Total Assets	480,325	245,141	395,904
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	29,915	18,479	18,568
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	816	816
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	29,915	19,296	19,385
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	100	100
Other	...	...	...
Total Non Current Liabilities	...	100	100
Total Liabilities	29,915	19,395	19,485
Net Assets	450,410	225,746	376,420
Equity			
Accumulated Funds	441,839	215,617	366,291
Reserves	8,571	10,128	10,128
Capital Equity	...	...	...
Total Equity	450,410	225,746	376,420

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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	155
Grants and Contributions	306,354	134,248	200,976
Other Receipts	...	59,607	...
Total Receipts	306,354	194,197	201,131
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	3,395
Reclassification of Cash Equivalents	...	...	...
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 Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	127,493	127,242	141,123
Personnel Services Expenses	...	...	...
Other Operating Expenses	108,245	90,876	113,032
Grants and Subsidies	27,010	25,773	26,096
Appropriation Expense	...	...	...
Depreciation and Amortisation	9,402	16,602	12,242
Finance Costs	163	128	163
Other Expenses	(0)	...	0
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

	2023-24		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	...	...	...
Total Current Assets	85,668	85,991	69,434
Non Current Assets			
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	1,940,726	1,934,103	1,911,434
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	35,666	25,069	25,665
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,251	1,251	1,251
Provisions	18,982	18,982	18,982
Other	5,072	5,072	5,072
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	60,970	50,374	50,970
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,556	3,556	3,455
Provisions	1,156	1,156	1,156
Other	84	84	84
Total Non Current Liabilities	4,797	4,797	4,696
Total Liabilities	65,767	55,171	55,666
Net Assets	1,874,959	1,878,932	1,855,768
Equity			
Accumulated Funds	607,854	611,827	588,663
Reserves	1,267,105	1,267,105	1,267,105
Capital Equity	...	...	...
Total Equity	1,874,959	1,878,932	1,855,768

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	124,302	124,469	137,831
Personnel Services	...	...	...
Grants and Subsidies	27,010	25,773	26,096
Finance Costs	163	128	163
Equivalent Income Tax	...	...	...
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	...	...	...
Purchases of Property, Plant and Equipment	(8,007)	(8,290)	(3,091)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,093)	(2,093)	...
Net Cash Flows From Investing Activities	(10,100)	(10,383)	(3,091)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,554)	(2,554)	(3,140)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,554)	(2,554)	(3,140)
Net Increase/(Decrease) in Cash	(8,333)	(5,448)	(13,518)
Opening Cash and Cash Equivalents	61,045	61,045	55,597
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	52,712	55,597	42,080

NSW Food Authority

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2	...	2
Personnel Services Expenses	(0)	...	0
Other Operating Expenses	19,773	18,812	20,047
Grants and Subsidies	630	630	646
Appropriation Expense	...	...	...
Depreciation and Amortisation	927	1,130	928
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	21,332	20,572	21,624
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	9,738	9,738	9,881
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,084	1,397	1,938
Grants and Contributions	(0)	...	(0)
Investment Revenue	450	263	462
Retained Taxes, Fees and Fines	8,701	239	8,885
Other Revenue	...	8,861	...
Total Revenue	20,972	20,498	21,166
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	93	...
Net Result	(359)	19	(458)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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			
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	126	326
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	4,208	4,123	4,423
Other Assets	...	...	...
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			
Accumulated Funds	18,399	18,777	18,320
Reserves	7,274	10,012	10,012
Capital Equity	...	...	...
Total Equity	25,674	28,790	28,332

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2	...	2
Personnel Services	(0)	...	0
Grants and Subsidies	630	630	646
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	19,559	18,468	19,746
Total Payments	20,190	19,098	20,395
Receipts			
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)
Net Cash Flows From Investing Activities	(1,100)	(1,100)	(909)
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	(214)	4,717	(224)
Opening Cash and Cash Equivalents	13,413	13,413	18,130
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	13,199	18,130	17,906