

3. COMMUNITIES AND JUSTICE

3.1 Agency Expense Summary

Communities and Justice	Expenses ^(a)			Capital Expenditure		
	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %
Department of Communities and Justice	12,167.4	12,828.0	5.4	230.1	228.6	(0.6)
Funding distribution to agencies	7,864.4	7,766.2	(1.3)	...	...	...
Total Principal Department	20,031.9	20,594.2	2.8	230.1	228.6	(0.6)
Agencies						
Crown Solicitor's Office	77.8	77.8	(0.1)	1.4	2.0	49.5
Fire and Rescue NSW.....	1,004.9	995.9	(0.9)	81.1	111.2	37.2
Legal Aid Commission of New South Wales	479.3	546.2	14.0	8.9	12.4	40.2
New South Wales Crime Commission	31.5	35.1	11.5	0.7	0.8	13.3
NSW Police Force	5,176.3	5,313.5	2.7	302.7	363.8	20.2
NSW Rural Fire Service	662.5	756.1	14.1	43.2	52.3	21.2
NSW State Emergency Service	224.5	304.3	35.6	30.8	52.9	71.8
Resilience NSW ^(b)	668.2	...	...	...	...	...
Home Purchase Assistance Fund	13.3	13.4	0.5	...	...	...
Multicultural NSW	57.5	76.4	32.9	0.6	0.5	(19.3)
NSW Trustee and Guardian	105.2	122.1	16.0	2.7	7.2	162.7
Agencies transferred from Jobs and Tourism						
Office of Sport ^(c)	546.5	594.5	8.8	6.6	11.8	78.1
Total Agencies	9,047.5	8,835.4	(2.3)	478.6	614.9	28.5
Special Offices						
Judicial Commission of New South Wales ...	6.6	7.6	15.8	0.2	0.2	(15.3)
Office of the Children's Guardian	61.7	62.7	1.6	0.2	1.4	482.8
Office of the Director of Public Prosecutions.	196.8	222.8	13.2	4.0	4.0	0.9
Total Special Offices	265.1	293.2	10.6	4.4	5.6	27.2

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

(b) Resilience NSW is abolished as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022*, effective 16 December 2022 with function transferred to the NSW Police Force, Premier's Department, Department of Communities and Justice and the NSW Reconstruction Authority staff agency.

(c) Office of Sport was transferred to the Department of Communities and Justice as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.

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

3.2 Financial Statements

Department of Communities and Justice

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,317,214	3,187,636	3,427,466
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,609,465	1,756,778	1,599,997
Grants and Subsidies	15,739,535	14,646,685	15,127,849
Appropriation Expense	...	...	...
Depreciation and Amortisation	359,949	364,118	354,890
Finance Costs	42,256	37,477	43,620
Other Expenses	34,541	39,160	40,384
TOTAL EXPENSES EXCLUDING LOSSES	21,102,960	20,031,854	20,594,207
Revenue			
Appropriation Revenue	20,533,735	19,317,300	19,551,557
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilitie	128,363	103,694	133,653
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	308,541	347,251	355,675
Grants and Contributions	261,251	277,328	158,214
Investment Revenue	5,922	779	1,098
Retained Taxes, Fees and Fines	22,987	24,581	11,900
Other Revenue	128,482	208,068	146,709
Total Revenue	21,389,280	20,279,001	20,358,806
Gain/(Loss) on Disposal of Non Current Assets	(98)	(21,471)	(0)
Other Gains/(Losses)	(544)	916	(143)
Net Result	285,679	226,592	(235,543)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	95,146	189,980	109,108
Taxes Receivable	...	...	...
Receivables	360,546	471,956	424,132
Contract Assets	...	...	...
Inventories	13,365	25,401	25,401
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	20,128	18,243	18,243
Assets Held For Sale	25,933	101	101
Total Current Assets	515,119	705,681	576,985
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	47,748	29,348	29,348
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	8,063,786	8,608,380	8,486,133
Plant and Equipment	687,604	743,733	725,976
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	188,561	214,209	214,201
Intangibles	180,033	121,309	125,799
Other Assets	1,991	1,804	1,804
Total Non Current Assets	9,169,723	9,718,783	9,583,261
Total Assets	9,684,842	10,424,464	10,160,246
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	337,469	347,188	349,283
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	74,448	45,726	44,736
Provisions	565,669	553,648	553,648
Other	9,093	25,324	13,024
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	986,679	971,886	960,691
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	805,958	811,471	793,991
Provisions	334,468	353,802	353,802
Other	819	...	...
Total Non Current Liabilities	1,141,245	1,165,273	1,147,793
Total Liabilities	2,127,924	2,137,159	2,108,484
Net Assets	7,556,918	8,287,305	8,051,762
Equity			
Accumulated Funds	6,465,451	6,496,785	6,261,242
Reserves	1,091,467	1,790,520	1,790,520
Capital Equity	...	...	...
Total Equity	7,556,918	8,287,305	8,051,762

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	3,200,463	3,064,328	3,306,113
Personnel Services	...	...	...
Grants and Subsidies	15,871,816	14,779,355	15,265,456
Finance Costs	42,234	36,778	43,602
Equivalent Income Tax	...	...	...
Other Payments	1,554,984	2,036,862	1,847,661
Total Payments	20,669,497	19,917,323	20,462,833
Receipts			
Appropriation	20,533,735	19,317,300	19,551,557
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	308,135	354,715	355,670
Retained Taxes, Fees and Fines	...	...	...
Interest Received	101	784	1,098
Grants and Contributions	261,251	257,492	158,214
Other Receipts	287,806	555,557	562,507
Total Receipts	21,391,027	20,485,848	20,629,046
Net Cash Flows From Operating Activities	721,530	568,525	166,213
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	6,769	...
Purchases of Property, Plant and Equipment	(229,020)	(191,329)	(189,119)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(70,167)	(21,221)	(22,129)
Net Cash Flows From Investing Activities	(299,187)	(205,781)	(211,248)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	26,334	948
Repayment of Borrowings and Advances	(402,870)	(428,112)	(36,785)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(402,870)	(401,778)	(35,837)
Net Increase/(Decrease) in Cash	19,472	(39,034)	(80,872)
Opening Cash and Cash Equivalents	75,674	229,014	189,980
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	95,146	189,980	109,108

Crown Solicitor's Office

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	57,659	58,668	59,665
Personnel Services Expenses	...	...	...
Other Operating Expenses	16,115	15,073	14,179
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,757	3,987	3,944
Finance Costs	...	113	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	77,531	77,841	77,788
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	0	...	(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	218	254
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	78,980	83,272	78,143
Grants and Contributions	...	...	...
Investment Revenue	(0)	700	(0)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	318	(0)
Total Revenue	78,980	84,508	78,396
Gain/(Loss) on Disposal of Non Current Assets	...	(6)	...
Other Gains/(Losses)	...	...	...
Net Result	1,449	6,662	608

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	16,765	22,868	22,098
Taxes Receivable	...	...	...
Receivables	22,994	26,754	26,754
Contract Assets	8,035	6,352	6,352
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	9,922	9,095	9,095
Assets Held For Sale	...	...	...
Total Current Assets	57,716	65,068	64,299
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	10,735	9,638	7,924
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	9,938	9,806	9,607
Other Assets	847	899	899
Total Non Current Assets	21,520	20,343	18,430
Total Assets	79,236	85,411	82,729
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,736	7,280	6,767
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	17,578	19,744	18,066
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	26,314	27,024	24,833
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,805	2,912	2,912
Other	...	...	...
Total Non Current Liabilities	2,805	2,912	2,912
Total Liabilities	29,120	29,937	27,746
Net Assets	50,117	55,474	54,983
Equity			
Accumulated Funds	50,117	55,474	54,983
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	50,117	55,474	54,983

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	57,659	57,734	59,411
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	17,173	22,389	14,692
Total Payments	74,832	80,123	74,103
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	0	...	(0)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(752)	(753)	(2,778)
Sale of Goods and Services	78,980	84,498	78,143
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	700	(0)
Grants and Contributions	...	...	...
Other Receipts	(0)	4,941	(0)
Total Receipts	78,227	89,386	75,365
Net Cash Flows From Operating Activities	3,396	9,264	1,262
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(881)	(312)	(931)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,100)	(1,073)	(1,100)
Net Cash Flows From Investing Activities	(1,981)	(1,385)	(2,031)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	1,415	7,878	(769)
Opening Cash and Cash Equivalents	15,350	14,989	22,868
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	16,765	22,868	22,098

Fire and Rescue NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	664,037	774,106	766,166
Personnel Services Expenses	...	...	...
Other Operating Expenses	133,609	164,122	151,947
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	64,121	66,423	77,503
Finance Costs	281	206	326
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	862,049	1,004,857	995,941
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	917,436	906,590	1,042,545
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	16,943	14,793	14,430
Grants and Contributions	...	5,244	...
Investment Revenue	603	7,205	13,713
Retained Taxes, Fees and Fines	37,420	42,516	37,931
Other Revenue	10,930	20,177	2,466
Total Revenue	983,332	996,525	1,111,085
Gain/(Loss) on Disposal of Non Current Assets	...	(1,257)	...
Other Gains/(Losses)	...	(3)	...
Net Result	121,283	(9,592)	115,144

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	190,659	110,075	195,328
Taxes Receivable	...	...	...
Receivables	21,204	30,810	27,814
Contract Assets	...	...	...
Inventories	2,855	3,234	3,234
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	13	43	43
Assets Held For Sale	...	...	...
Total Current Assets	214,730	144,162	226,419
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	826,706	838,813	858,725
Plant and Equipment	387,766	352,852	368,150
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	2,665	7,977	9,490
Intangibles	19,486	30,302	28,468
Other Assets	...	...	...
Total Non Current Assets	1,236,622	1,229,944	1,264,833
Total Assets	1,451,352	1,374,106	1,491,252
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	33,231	46,349	46,349
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	859	821	765
Provisions	177,981	178,579	179,883
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	212,071	225,749	226,997
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	650	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,147	2,428	3,182
Provisions	204,062	190,864	190,864
Other	...	...	...
Total Non Current Liabilities	206,859	193,292	194,046
Total Liabilities	418,930	419,041	421,043
Net Assets	1,032,422	955,065	1,070,209
Equity			
Accumulated Funds	203,949	118,656	233,800
Reserves	828,473	836,409	836,409
Capital Equity	...	...	...
Total Equity	1,032,422	955,065	1,070,209

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	666,526	754,059	764,862
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	104	74	102
Equivalent Income Tax	...	...	...
Other Payments	133,348	191,108	179,912
Total Payments	799,978	945,241	944,875
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	917,436	906,590	1,042,545
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	16,623	9,298	17,106
Retained Taxes, Fees and Fines	...	...	...
Interest Received	603	7,205	13,713
Grants and Contributions	...	5,244	...
Other Receipts	48,351	91,595	68,845
Total Receipts	983,013	1,019,932	1,142,210
Net Cash Flows From Operating Activities	183,034	74,691	197,334
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	1,008	...
Purchases of Property, Plant and Equipment	(101,957)	(69,073)	(106,938)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,665)	(10,583)	(3,665)
Net Cash Flows From Investing Activities	(105,622)	(78,648)	(110,603)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(542)	(911)	(1,478)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(542)	(911)	(1,478)
Net Increase/(Decrease) in Cash	76,870	(4,868)	85,253
Opening Cash and Cash Equivalents	113,788	114,943	110,075
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	190,659	110,075	195,328

Legal Aid Commission of New South Wales

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	189,603	177,613	211,514
Personnel Services Expenses	...	...	...
Other Operating Expenses	200,835	201,232	222,790
Grants and Subsidies	82,229	90,742	102,365
Appropriation Expense	...	...	...
Depreciation and Amortisation	8,396	8,604	8,570
Finance Costs	12	27	11
Other Expenses	919	1,086	936
TOTAL EXPENSES EXCLUDING LOSSES	481,994	479,304	546,186
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	377,630	373,697	426,677
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,842	5,122	3,980
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	4,337	7,464	4,532
Grants and Contributions	93,674	104,681	97,518
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	284	1,099	297
Total Revenue	479,767	492,063	533,004
Gain/(Loss) on Disposal of Non Current Assets	35	(132)	35
Other Gains/(Losses)	(200)	(1,726)	(200)
Net Result	(2,392)	10,902	(13,347)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	22,240	48,876	31,426
Taxes Receivable	...	...	...
Receivables	7,115	10,780	10,780
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	29,355	59,656	42,206
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	10,700	9,129	9,129
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	8,500	10,063	11,243
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	491	290	45
Intangibles	27,068	24,508	27,433
Other Assets	...	...	...
Total Non Current Assets	46,759	43,990	47,850
Total Assets	76,113	103,646	90,056
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	15,222	26,376	26,376
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	243	...	(16)
Provisions	22,181	19,359	19,359
Other	...	44	44
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	37,646	45,779	45,763
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	570	180	(47)
Provisions	6,620	11,338	11,338
Other	...	151	151
Total Non Current Liabilities	7,190	11,669	11,442
Total Liabilities	44,836	57,447	57,204
Net Assets	31,277	46,198	32,851
Equity			
Accumulated Funds	31,277	46,198	32,851
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	31,277	46,198	32,851

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	185,761	169,562	207,534
Personnel Services	...	...	...
Grants and Subsidies	82,229	90,742	102,365
Finance Costs	12	27	11
Equivalent Income Tax	...	...	...
Other Payments	203,964	230,599	224,069
Total Payments	471,966	490,929	533,979
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	377,630	373,697	426,677
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	4,137	6,245	4,332
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	93,674	104,681	97,518
Other Receipts	284	30,158	297
Total Receipts	475,725	514,781	528,824
Net Cash Flows From Operating Activities	3,759	23,851	(5,155)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	35	...	35
Purchases of Property, Plant and Equipment	(4,594)	(2,011)	(4,644)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(4,399)	(7,461)	(7,786)
Net Cash Flows From Investing Activities	(8,958)	(9,472)	(12,395)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	1,968	...	100
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	1,968	...	100
Net Increase/(Decrease) in Cash	(3,231)	14,379	(17,450)
Opening Cash and Cash Equivalents	25,471	34,497	48,876
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	22,240	48,876	31,426

New South Wales Crime Commission

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	19,413	19,414	21,317
Personnel Services Expenses	...	...	...
Other Operating Expenses	10,967	10,862	12,655
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	925	1,224	1,140
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	31,305	31,501	35,111
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	30,210	30,178	33,866
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	803	683	845
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	60	522	63
Total Revenue	31,073	31,384	34,773
Gain/(Loss) on Disposal of Non Current Assets	...	(53)	...
Other Gains/(Losses)	...	...	...
Net Result	(232)	(170)	(337)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	651	1,871	1,895
Taxes Receivable	...	...	...
Receivables	609	1,149	1,149
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,260	3,019	3,043
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	111	...	...
Plant and Equipment	2,350	2,092	1,830
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	0	...	0
Intangibles	433	691	591
Other Assets	...	...	...
Total Non Current Assets	2,894	2,784	2,422
Total Assets	4,154	5,803	5,465
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	461	1,704	1,704
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	0	...
Provisions	1,752	2,130	2,130
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,213	3,834	3,834
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	(0)	(0)
Provisions	29	58	58
Other	...	...	...
Total Non Current Liabilities	29	58	58
Total Liabilities	2,242	3,892	3,892
Net Assets	1,912	1,911	1,573
Equity			
Accumulated Funds	1,912	1,911	1,573
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,912	1,911	1,573

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,610	18,343	20,472
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	10,967	12,487	12,655
Total Payments	29,577	30,831	33,126
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	30,210	30,178	33,866
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	60	2,336	63
Total Receipts	30,270	32,514	33,929
Net Cash Flows From Operating Activities	693	1,683	802
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	70	...
Purchases of Property, Plant and Equipment	(582)	(284)	(678)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(100)	(403)	(100)
Net Cash Flows From Investing Activities	(682)	(617)	(778)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(0)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	(0)
Net Increase/(Decrease) in Cash	11	1,067	24
Opening Cash and Cash Equivalents	640	804	1,871
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	651	1,871	1,895

NSW Police Force

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,299,987	4,118,425	4,608,858
Personnel Services Expenses	...	...	...
Other Operating Expenses	416,573	602,733	416,782
Grants and Subsidies	8,157	196,344	11,653
Appropriation Expense	...	...	...
Depreciation and Amortisation	255,806	237,156	256,761
Finance Costs	20,192	20,145	19,477
Other Expenses	...	1,477	...
TOTAL EXPENSES EXCLUDING LOSSES	5,000,716	5,176,279	5,313,530
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	4,950,780	4,736,244	4,914,919
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	150,251	114,565	151,175
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	71,759	88,785	64,526
Grants and Contributions	22,696	33,308	20,299
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	53,884	66,170	56,424
Total Revenue	5,249,369	5,039,072	5,207,342
Gain/(Loss) on Disposal of Non Current Assets	(918)	(11,732)	(918)
Other Gains/(Losses)	(10)	(23,186)	(10)
Net Result	247,725	(172,125)	(107,116)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	87,205	233,159	141,390
Taxes Receivable	...	...	...
Receivables	64,254	112,436	114,336
Contract Assets	11,267	6,284	6,284
Inventories	...	104	104
Financial Assets at Fair Value	...	29	29
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	1,297	...	...
Total Current Assets	164,023	352,013	262,144
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	2,900	600	2,000
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	925	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,754,263	1,708,367	1,788,846
Plant and Equipment	312,270	367,769	349,711
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	735,349	737,150	684,564
Intangibles	324,038	166,427	260,944
Other Assets	...	...	...
Total Non Current Assets	3,129,745	2,980,314	3,086,066
Total Assets	3,293,768	3,332,327	3,348,211
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	176,335	176,627	291,217
Contract Liabilities	13,417	11,251	9,251
Other Financial Liabilities at Fair Value	122	...	...
Borrowings	75,427	74,906	76,747
Provisions	644,206	651,873	651,373
Other	16,435	213,101	4,342
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	925,942	1,127,758	1,032,929
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	747,451	748,469	707,697
Provisions	350,321	535,901	794,501
Other	...	...	...
Total Non Current Liabilities	1,097,772	1,284,371	1,502,199
Total Liabilities	2,023,714	2,412,129	2,535,128
Net Assets	1,270,054	920,199	813,083
Equity			
Accumulated Funds	577,735	163,673	56,557
Reserves	692,319	756,526	756,526
Capital Equity	...	...	...
Total Equity	1,270,054	920,199	813,083

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,119,436	3,643,230	4,415,345
Personnel Services	...	...	...
Grants and Subsidies	8,157	196,344	11,653
Finance Costs	20,192	18,910	19,477
Equivalent Income Tax	...	...	...
Other Payments	409,871	748,810	295,343
Total Payments	4,557,656	4,607,294	4,741,818
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	4,950,780	4,736,244	4,914,919
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	69,859	90,560	62,626
Retained Taxes, Fees and Fines	(10)	...	(10)
Interest Received	...	...	...
Grants and Contributions	23,196	28,817	18,299
Other Receipts	52,481	198,336	55,177
Total Receipts	5,096,306	5,053,957	5,051,011
Net Cash Flows From Operating Activities	538,649	446,663	309,193
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	1,734	159	1,734
Purchases of Property, Plant and Equipment	(287,412)	(155,498)	(202,819)
Proceeds from Sale of Investments	...	4,775	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(146,924)	(37,797)	(117,065)
Net Cash Flows From Investing Activities	(432,602)	(188,360)	(318,150)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(79,176)	(80,270)	(82,812)
Dividends Paid	...	...	...
Other Financing	0	...	(0)
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(79,176)	(80,270)	(82,812)
Net Increase/(Decrease) in Cash	26,871	178,033	(91,769)
Opening Cash and Cash Equivalents	60,334	55,127	233,159
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	87,205	233,159	141,390

NSW Rural Fire Service

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	162,571	145,134	179,983
Personnel Services Expenses	...	...	...
Other Operating Expenses	205,286	245,213	219,875
Grants and Subsidies	354,913	207,558	280,822
Appropriation Expense	...	...	...
Depreciation and Amortisation	29,105	21,640	32,418
Finance Costs	1,105	1,036	999
Other Expenses	33,546	41,873	41,980
TOTAL EXPENSES EXCLUDING LOSSES	786,526	662,453	756,077
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	543,739	496,822	544,820
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	806	302	842
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,323	19,439	17,515
Grants and Contributions	54,588	81,230	36,122
Investment Revenue	828	11,186	872
Retained Taxes, Fees and Fines	...	...	0
Other Revenue	16,623	18,789	15,232
Total Revenue	623,907	627,769	615,404
Gain/(Loss) on Disposal of Non Current Assets	...	1,048	...
Other Gains/(Losses)	...	(406)	...
Net Result	(162,619)	(34,042)	(140,673)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	109,211	260,880	175,884
Taxes Receivable	...	...	...
Receivables	67,976	110,653	34,411
Contract Assets	...	...	...
Inventories	63,545	58,191	58,191
Financial Assets at Fair Value	...	277	277
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	240,732	430,001	268,762
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	12,780	12,657	10,335
Plant and Equipment	107,864	105,146	124,136
Infrastructure Systems	4,198	8,195	10,367
Investment Properties	...	...	...
Right of Use Assets	40,481	37,442	32,197
Intangibles	9,570	12,754	17,042
Other Assets	...	...	...
Total Non Current Assets	174,894	176,194	194,077
Total Assets	415,626	606,195	462,839
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	27,223	15,625	15,625
Contract Liabilities	...	14,471	14,471
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,238	5,425	6,010
Provisions	47,074	40,549	43,267
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	79,534	76,070	79,373
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	43,389	38,801	32,815
Provisions	2,949	3,124	3,124
Other	...	...	...
Total Non Current Liabilities	46,337	41,926	35,940
Total Liabilities	125,872	117,995	115,313
Net Assets	289,754	488,199	347,526
Equity			
Accumulated Funds	289,754	487,923	347,250
Reserves	...	277	277
Capital Equity	...	...	...
Total Equity	289,754	488,199	347,526

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	159,113	144,043	176,422
Personnel Services	...	...	...
Grants and Subsidies	354,913	207,558	280,822
Finance Costs	1,105	1,036	999
Equivalent Income Tax	...	...	...
Other Payments	223,228	333,833	312,586
Total Payments	738,359	686,470	770,830
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	543,739	496,822	544,820
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,323	(18,695)	65,548
Retained Taxes, Fees and Fines	...	...	0
Interest Received	828	11,186	872
Grants and Contributions	38,325	74,856	36,122
Other Receipts	16,623	103,647	94,174
Total Receipts	606,838	667,816	741,536
Net Cash Flows From Operating Activities	(131,521)	(18,654)	(29,294)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,000	1,170	2,000
Purchases of Property, Plant and Equipment	(46,213)	(38,777)	(41,525)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,572)	(4,061)	(9,950)
Net Cash Flows From Investing Activities	(47,785)	(41,668)	(49,475)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(6,098)	(5,265)	(6,227)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(6,098)	(5,265)	(6,227)
Net Increase/(Decrease) in Cash	(185,404)	(65,587)	(84,996)
Opening Cash and Cash Equivalents	294,615	326,467	260,880
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	109,211	260,880	175,884

NSW State Emergency Service

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	54,659	59,948	107,269
Personnel Services Expenses	...	...	...
Other Operating Expenses	96,499	91,949	128,388
Grants and Subsidies	27,350	55,904	41,631
Appropriation Expense	...	...	...
Depreciation and Amortisation	19,044	16,593	27,050
Finance Costs	11	124	9
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	197,563	224,518	304,347
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	170,101	192,170	272,702
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	165	268	173
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	44	28	46
Grants and Contributions	2,063	38,624	7,914
Investment Revenue	486	2,325	508
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	366	1,555	382
Total Revenue	173,226	234,970	281,725
Gain/(Loss) on Disposal of Non Current Assets	(149)	(146)	(149)
Other Gains/(Losses)	...	...	...
Net Result	(24,486)	10,305	(22,771)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	50,674	75,075	26,609
Taxes Receivable	...	...	...
Receivables	7,158	30,778	30,778
Contract Assets	...	...	...
Inventories	2,608	4,746	4,746
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	60,440	110,599	62,133
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	7,408	6,183	13,467
Plant and Equipment	117,592	114,616	133,029
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,027	3,039	3,003
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	126,027	123,839	149,500
Total Assets	186,467	234,438	211,633
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	15,563	23,769	23,769
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,819	6,160	6,160
Other	...	226	226
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	20,382	30,155	30,155
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,053	3,121	3,087
Provisions	1,286	1,970	1,970
Other	...	848	848
Total Non Current Liabilities	2,339	5,939	5,905
Total Liabilities	22,721	36,094	36,060
Net Assets	163,746	198,343	175,572
Equity			
Accumulated Funds	163,746	198,343	175,572
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	163,746	198,343	175,572

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	54,493	58,554	107,096
Personnel Services	...	...	...
Grants and Subsidies	27,350	55,904	41,631
Finance Costs	11	124	9
Equivalent Income Tax	...	...	...
Other Payments	96,499	87,741	128,388
Total Payments	178,354	202,323	277,124
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	170,101	192,170	272,702
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	44	(14,702)	46
Retained Taxes, Fees and Fines	...	...	...
Interest Received	486	2,325	508
Grants and Contributions	2,063	38,104	7,914
Other Receipts	366	(416)	382
Total Receipts	173,061	217,481	281,552
Net Cash Flows From Operating Activities	(5,293)	15,157	4,428
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	71	546	71
Purchases of Property, Plant and Equipment	(40,279)	(28,443)	(52,931)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	(0)
Net Cash Flows From Investing Activities	(40,208)	(27,897)	(52,860)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(55)	(835)	(34)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(55)	(835)	(34)
Net Increase/(Decrease) in Cash	(45,556)	(13,575)	(48,466)
Opening Cash and Cash Equivalents	96,230	88,650	75,075
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	50,674	75,075	26,609

Office of Sport

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	51,427	51,818	61,097
Personnel Services Expenses	...	...	...
Other Operating Expenses	64,502	58,304	46,062
Grants and Subsidies	718,322	427,521	477,638
Appropriation Expense	...	...	...
Depreciation and Amortisation	9,451	8,865	9,715
Finance Costs	34	40	32
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	843,736	546,548	594,542
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	742,424	452,103	464,927
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,974	870	2,064
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	40,480	47,073	50,050
Grants and Contributions	84,843	53,925	64,643
Investment Revenue	41	33	42
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,157	6,489	1,581
Total Revenue	870,919	560,493	583,308
Gain/(Loss) on Disposal of Non Current Assets	...	(35)	...
Other Gains/(Losses)	64	(516)	64
Net Result	27,247	13,394	(11,171)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	49,182	80,229	90,747
Taxes Receivable	...	...	...
Receivables	19,815	40,112	7,719
Contract Assets	...	...	...
Inventories	...	239	239
Financial Assets at Fair Value	...	...	...
Other Financial Assets	220	304	304
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	69,217	120,884	99,009
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	2,703	2,004	1,712
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	184,617	177,118	177,784
Plant and Equipment	12,591	24,359	25,771
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	406	203	203
Intangibles	1,314	35	0
Other Assets	...	...	...
Total Non Current Assets	201,632	203,720	205,471
Total Assets	270,849	324,604	304,480
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,363	16,985	11,285
Contract Liabilities	3,460	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,079	229	374
Provisions	7,014	8,123	8,123
Other	39	10,379	7,227
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	19,955	35,716	27,009
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	236	741	495
Provisions	1,063	966	966
Other	...	...	...
Total Non Current Liabilities	1,299	1,707	1,461
Total Liabilities	21,255	37,423	28,470
Net Assets	249,594	287,181	276,010
Equity			
Accumulated Funds	189,218	217,044	205,874
Reserves	60,376	70,137	70,137
Capital Equity	...	...	...
Total Equity	249,594	287,181	276,010

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	49,453	50,593	59,032
Personnel Services	...	...	...
Grants and Subsidies	718,322	427,521	477,638
Finance Costs	34	40	32
Equivalent Income Tax	...	...	...
Other Payments	58,159	76,021	27,339
Total Payments	825,968	554,175	564,041
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	742,424	452,103	464,927
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	40,480	81,808	61,211
Retained Taxes, Fees and Fines	64	...	64
Interest Received	41	33	42
Grants and Contributions	78,500	47,405	58,300
Other Receipts	1,157	24,905	1,581
Total Receipts	862,666	606,254	586,126
Net Cash Flows From Operating Activities	36,698	52,079	22,085
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(14,211)	(9,727)	(11,458)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	288	294	...
Advances made	...	(5)	292
Other Investing	(1,405)	163	...
Net Cash Flows From Investing Activities	(15,328)	(9,276)	(11,166)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(56)	(268)	(401)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(56)	(268)	(401)
Net Increase/(Decrease) in Cash	21,314	42,535	10,518
Opening Cash and Cash Equivalents	27,868	37,694	80,229
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	49,182	80,229	90,747

Resilience NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	40,629	18,210	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	27,692	9,718	...
Grants and Subsidies	1,991,488	639,942	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,191	319	...
Finance Costs	10	8	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,061,010	668,197	...
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	2,115,705	950,000	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	335	461	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,970	155	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	303	...
Total Revenue	2,118,010	950,919	...
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	57,000	282,722	...

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	160,273	...	...
Taxes Receivable	...	...	...
Receivables	10,327	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	170,600	...	...
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	55,000	...	...
Plant and Equipment	1	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	308	...	...
Intangibles	2,728	...	...
Other Assets	...	...	...
Total Non Current Assets	58,037	...	...
Total Assets	228,637	...	...
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	118,635	0	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	97	...	...
Provisions	2,577	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	121,309	0	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	229	...	...
Provisions	52	...	...
Other	...	...	...
Total Non Current Liabilities	281	...	...
Total Liabilities	121,590	0	...
Net Assets	107,047	...	...
Equity			
Accumulated Funds	107,047	(0)	...
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	107,047	(0)	...

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	40,295	17,460	...
Personnel Services	...	...	...
Grants and Subsidies	1,991,488	639,942	...
Finance Costs	10	8	...
Equivalent Income Tax	...	...	...
Other Payments	147,692	(6,596)	...
Total Payments	2,179,484	650,814	...
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	2,115,705	950,000	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(193)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,970	155	...
Other Receipts	0	925	...
Total Receipts	2,117,675	950,887	...
Net Cash Flows From Operating Activities	(61,809)	300,073	...
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(55,000)	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,634)	...	...
Net Cash Flows From Investing Activities	(58,634)	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(280)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(280)	...
Net Increase/(Decrease) in Cash	(120,443)	299,793	...
Opening Cash and Cash Equivalents	280,716	964,091	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	(1,263,884)	...
Closing Cash and Cash Equivalents	160,273	(0)	...

Home Purchase Assistance Fund

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,177	381	513
Grants and Subsidies	4,412	4,412	4,979
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	8,353	8,435	7,665
Other Expenses	200	64	200
TOTAL EXPENSES EXCLUDING LOSSES	14,142	13,292	13,357
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	309	4,041	4,006
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	10	...	10
Total Revenue	319	4,041	4,015
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(13,823)	(9,250)	(9,341)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	109,986	115,142	98,404
Taxes Receivable	...	...	...
Receivables	8	285	285
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	1,000	106	106
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	110,994	115,533	98,795
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	8,679	8,929	8,929
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	8,679	8,929	8,929
Total Assets	119,673	124,462	107,724
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	114	81	81
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,144	7,343	7,043
Provisions	205	147	147
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	7,463	7,571	7,271
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	63,495	62,602	55,505
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	63,495	62,602	55,505
Total Liabilities	70,958	70,173	62,776
Net Assets	48,715	54,289	44,948
Equity			
Accumulated Funds	48,715	54,289	44,948
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	48,715	54,289	44,948

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	4,751	4,648	5,318
Finance Costs	4,700	4,700	4,182
Equivalent Income Tax	...	...	...
Other Payments	1,038	262	374
Total Payments	10,489	9,611	9,874
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	309	3,850	4,006
Grants and Contributions	...	...	...
Other Receipts	10	6	10
Total Receipts	319	3,855	4,015
Net Cash Flows From Operating Activities	(10,170)	(5,755)	(5,858)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	1,000	662	1,000
Purchases of Investments	(1,000)	...	(1,000)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	662	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(14,683)	(11,148)	(10,880)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(14,683)	(11,148)	(10,880)
Net Increase/(Decrease) in Cash	(24,853)	(16,241)	(16,738)
Opening Cash and Cash Equivalents	134,839	131,383	115,142
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	109,986	115,142	98,404

Multicultural NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	23,706	22,552	25,922
Personnel Services Expenses	...	...	...
Other Operating Expenses	4,243	5,599	4,546
Grants and Subsidies	40,231	28,991	45,324
Appropriation Expense	...	...	...
Depreciation and Amortisation	422	318	562
Finance Costs	...	3	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	68,602	57,463	76,355
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	62,524	48,565	65,687
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	772	285	807
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	6,002	5,105	6,013
Grants and Contributions	890	4,888	3,000
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	28	290	30
Total Revenue	70,215	59,133	75,537
Gain/(Loss) on Disposal of Non Current Assets	...	(15)	...
Other Gains/(Losses)	...	...	...
Net Result	1,613	1,655	(818)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,567	9,182	8,414
Taxes Receivable	...	...	...
Receivables	4,051	2,287	2,287
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,618	11,469	10,701
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	231	231
Plant and Equipment	312	411	415
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	27	132	132
Intangibles	2,121	619	564
Other Assets	...	...	...
Total Non Current Assets	2,460	1,393	1,342
Total Assets	8,078	12,862	12,043
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,282	5,373	5,373
Contract Liabilities	1,409	3,461	3,461
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	26	24	23
Provisions	1,390	1,552	1,552
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	6,107	10,410	10,409
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	114	114
Provisions	251	358	358
Other	...	...	...
Total Non Current Liabilities	254	472	472
Total Liabilities	6,361	10,882	10,881
Net Assets	1,717	1,980	1,162
Equity			
Accumulated Funds	1,717	1,980	1,162
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,717	1,980	1,162

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	22,934	21,983	25,115
Personnel Services	...	...	...
Grants and Subsidies	40,231	28,991	45,324
Finance Costs	...	3	...
Equivalent Income Tax	...	...	...
Other Payments	4,243	5,903	4,546
Total Payments	67,408	56,880	74,986
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	62,524	48,565	65,687
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	6,002	4,736	6,013
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	890	4,346	3,000
Other Receipts	28	3,939	30
Total Receipts	69,443	61,586	74,730
Net Cash Flows From Operating Activities	2,035	4,706	(256)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	(220)	(50)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,977)	(413)	(461)
Net Cash Flows From Investing Activities	(2,027)	(633)	(511)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(23)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(23)	...
Net Increase/(Decrease) in Cash	8	4,050	(767)
Opening Cash and Cash Equivalents	1,559	5,132	9,182
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,567	9,182	8,415

NSW Trustee and Guardian

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	89,861	78,251	96,122
Other Operating Expenses	20,263	22,997	21,188
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,598	3,993	4,821
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	114,722	105,241	122,131
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	83,009	75,932	82,573
Grants and Contributions	24,787	24,262	28,727
Investment Revenue	6,161	11,394	9,845
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	310	1,003	206
Total Revenue	114,268	112,591	121,350
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(7)	...
Net Result	(454)	7,343	(781)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	99,475	104,073	98,186
Taxes Receivable	...	...	...
Receivables	9,047	7,868	8,168
Contract Assets	3,330	4,663	4,663
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	20,201	17,569	17,569
Assets Held For Sale	...	...	...
Total Current Assets	132,053	134,173	128,586
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	2,693	366	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	82,211	82,944	85,613
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,603	2,750	2,699
Plant and Equipment	7,645	6,141	8,478
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	1,652	826
Intangibles	11,079	9,913	10,813
Other Assets	...	...	...
Total Non Current Assets	106,231	103,766	108,429
Total Assets	238,284	237,939	237,015
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,981	7,618	7,618
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	31,132	27,414	27,464
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	37,113	35,032	35,082
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,200	2,476	2,283
Other	...	...	...
Total Non Current Liabilities	2,200	2,476	2,283
Total Liabilities	39,313	37,508	37,365
Net Assets	198,971	200,431	199,650
Equity			
Accumulated Funds	197,162	198,525	197,744
Reserves	1,809	1,906	1,906
Capital Equity	...	...	...
Total Equity	198,971	200,431	199,650

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	(234)	...
Personnel Services	89,861	78,251	96,122
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	23,470	30,834	26,771
Total Payments	113,331	108,851	122,893
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	83,009	75,970	82,573
Retained Taxes, Fees and Fines	...	...	...
Interest Received	435	3,193	4,175
Grants and Contributions	24,787	24,262	28,727
Other Receipts	8,564	7,466	5,713
Total Receipts	116,796	110,891	121,188
Net Cash Flows From Operating Activities	3,465	2,040	(1,705)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(4,521)	(1,633)	(3,837)
Proceeds from Sale of Investments	5,000	...	3,000
Purchases of Investments	(2,813)	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,562)	(1,167)	(3,345)
Net Cash Flows From Investing Activities	(4,896)	(2,800)	(4,182)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(1,431)	(760)	(5,887)
Opening Cash and Cash Equivalents	100,906	104,833	104,073
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	99,475	104,073	98,186

Judicial Commission of New South Wales

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,027	4,792	5,251
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,045	1,610	2,122
Grants and Subsidies	6	...	6
Appropriation Expense	...	...	...
Depreciation and Amortisation	265	197	265
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	7,343	6,599	7,645
Revenue			
Appropriation Revenue	6,000	5,338	6,279
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	172	(41)	180
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	958	1,199	1,001
Grants and Contributions	...	...	...
Investment Revenue	1	...	1
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	65	150	68
Total Revenue	7,196	6,646	7,530
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(147)	47	(115)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	120	693	693
Taxes Receivable	...	...	...
Receivables	16	108	108
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	136	801	801
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,040	1,090	975
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	154	154
Other Assets	...	...	...
Total Non Current Assets	1,040	1,244	1,129
Total Assets	1,176	2,045	1,930
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	106	242	242
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	677	583	583
Other	66	657	657
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	849	1,482	1,482
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	27	31	31
Other	...	...	...
Total Non Current Liabilities	27	31	31
Total Liabilities	876	1,513	1,513
Net Assets	300	532	417
Equity			
Accumulated Funds	300	532	417
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	300	532	417

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,855	4,937	5,071
Personnel Services	...	...	...
Grants and Subsidies	6	...	6
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,013	1,914	2,122
Total Payments	6,874	6,851	7,199
Receipts			
Appropriation	6,000	5,335	6,279
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	958	1,790	1,001
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1	...	1
Grants and Contributions	...	...	...
Other Receipts	65	431	68
Total Receipts	7,024	7,556	7,349
Net Cash Flows From Operating Activities	150	705	150
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(150)	(73)	(150)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	45	(104)	...
Net Cash Flows From Investing Activities	(105)	(177)	(150)
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	45	528	0
Opening Cash and Cash Equivalents	75	165	693
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	120	693	693

Office of the Children's Guardian

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	35,854	33,360	41,564
Personnel Services Expenses	...	...	...
Other Operating Expenses	19,686	25,402	18,124
Grants and Subsidies	1,069	1,204	1,074
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,035	1,714	1,915
Finance Costs	...	3	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	58,643	61,684	62,677
Revenue			
Appropriation Revenue	31,721	31,697	30,680
Funding Distribution from Department	0	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,048	1,094	1,101
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	19,001	30,256	22,087
Grants and Contributions	313	931	317
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	259	...
Total Revenue	52,085	64,237	54,186
Gain/(Loss) on Disposal of Non Current Assets	...	(4)	...
Other Gains/(Losses)	...	...	...
Net Result	(6,559)	2,549	(8,491)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	2,975	10,876	2,861
Taxes Receivable	...	...	...
Receivables	1,259	3,399	3,399
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,234	14,276	6,261
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	438	438	390
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	4,133	3,655	3,227
Other Assets	...	...	...
Total Non Current Assets	4,571	4,093	3,617
Total Assets	8,805	18,369	9,878
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	6,778	4,497	4,497
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,510	4,322	4,322
Other	...	37	37
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	9,288	8,856	8,856
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	493	588	588
Other	...	...	...
Total Non Current Liabilities	493	588	588
Total Liabilities	9,781	9,444	9,444
Net Assets	(976)	8,924	433
Equity			
Accumulated Funds	(976)	8,924	433
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(976)	8,924	433

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	34,806	31,592	40,463
Personnel Services	...	...	...
Grants and Subsidies	1,069	1,204	1,074
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	19,686	25,802	18,124
Total Payments	55,560	58,598	59,660
Receipts			
Appropriation	31,721	31,697	30,680
Funding Distribution from Department	0	...	0
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	19,001	30,293	22,087
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	313	931	317
Other Receipts	...	1,116	...
Total Receipts	51,036	64,038	53,085
Net Cash Flows From Operating Activities	(4,524)	5,440	(6,576)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(189)	(229)	(189)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(799)	(18)	(1,250)
Net Cash Flows From Investing Activities	(988)	(247)	(1,439)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(5,512)	5,193	(8,015)
Opening Cash and Cash Equivalents	8,487	5,683	10,876
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,975	10,876	2,861

Office of the Director of Public Prosecutions

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	161,759	154,154	174,997
Personnel Services Expenses	...	...	...
Other Operating Expenses	45,694	36,232	39,388
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,331	2,735	3,687
Finance Costs	6	6	5
Other Expenses	4,738	3,649	4,760
TOTAL EXPENSES EXCLUDING LOSSES	215,528	196,776	222,838
Revenue			
Appropriation Revenue	203,610	191,235	211,001
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	8,301	5,120	8,911
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	93	36	97
Grants and Contributions	5,754	610	100
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	40	185	42
Total Revenue	217,799	197,186	220,152
Gain/(Loss) on Disposal of Non Current Assets	5	(263)	5
Other Gains/(Losses)	(152)	...	...
Net Result	2,124	147	(2,681)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	5,411	8,542	5,602
Taxes Receivable	...	...	...
Receivables	3,252	4,494	4,494
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	8,663	13,036	10,096
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	8,334	8,520	8,865
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	269	247	216
Intangibles	1,942	1,090	1,130
Other Assets	...	...	...
Total Non Current Assets	10,545	9,856	10,210
Total Assets	19,208	22,892	20,306
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,049	7,263	7,261
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	154	160	120
Provisions	14,987	16,533	16,300
Other	129	191	191
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	18,320	24,147	23,872
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	117	88	83
Provisions	1,514	2,072	2,072
Other	334	205	580
Total Non Current Liabilities	1,965	2,364	2,734
Total Liabilities	20,285	26,512	26,606
Net Assets	(1,077)	(3,619)	(6,300)
Equity			
Accumulated Funds	(1,077)	(3,619)	(6,300)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(1,077)	(3,619)	(6,300)

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	153,691	148,100	166,319
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	6	6	5
Equivalent Income Tax	...	...	...
Other Payments	50,076	42,189	44,165
Total Payments	203,774	190,295	210,490
Receipts			
Appropriation	203,610	191,235	211,001
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	93	(161)	97
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	5,754	610	100
Other Receipts	40	3,712	418
Total Receipts	209,497	195,396	211,617
Net Cash Flows From Operating Activities	5,724	5,101	1,127
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	5	...	5
Purchases of Property, Plant and Equipment	(4,759)	(3,429)	(2,916)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(720)	(358)	(905)
Net Cash Flows From Investing Activities	(5,474)	(3,787)	(3,816)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(250)	(221)	(251)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(250)	(221)	(251)
Net Increase/(Decrease) in Cash	(0)	1,093	(2,940)
Opening Cash and Cash Equivalents	5,411	7,449	8,542
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,411	8,542	5,602