## 4. COMMUNITIES AND JUSTICE

## 4.1 Agency Expense Summary

		Expenses <sup>(a)</sup>		· ·	ital Expend	iture
Communities and Justice	2023-24			2023-24	2024-25	
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Department of Communities and Justice <sup>(b)</sup>	13,303.3	13,481.9	1.3	204.5	1,259.7	516.1
Funding distribution to agencies	7,545.6	8,452.1	12.0	•••		
Total Principal Department	20,848.9	21,933.9	5.2	204.5	1,259.7	516.1
Agencies						
Crown Solicitor's Office	84.5	84.7	0.2	2.0	1.3	(37.9)
Fire and Rescue NSW	1,080.4	1,026.1	(5.0)	95.9	96.9	1.0
Legal Aid Commission of New South Wales	533.1	584.3	9.6	8.6	12.0	39.7
New South Wales Crime Commission	33.9	37.0	9.2	0.8	2.5	224.7
NSW Police Force	5,640.0	5,510.9	(2.3)	330.3	407.4	23.3
NSW Rural Fire Service	769.9	733.8	(4.7)	51.9	30.1	(42.0)
NSW State Emergency Service	244.7	259.0	5.8	39.9	42.6	6.7
Office of Sport	400.4	500.7	25.0	7.3	12.2	66.6
Home Purchase Assistance Fund	13.1	11.3	(13.8)			
Multicultural NSW	73.5	71.3	(3.0)	0.5	0.3	(41.3)
NSW Trustee and Guardian	120.3	125.7	4.6	3.9	9.6	145.8
Agencies transferred from Planning <sup>(c)</sup>						
Aboriginal Housing Office	155.9	237.1	52.1	98.9	141.3	42.8
Total Agencies	9,149.8	9,181.9	0.4	640.1	756.1	18.1
Special Offices						
Judicial Commission of New South Wales	7.9	7.9	(0.0)	0.2	0.3	66.7
Office of the Children's Guardian	68.9	63.6	(7.7)	0.2	1.4	661.4
Office of the Director of Public Prosecutions.	214.1	248.0	15.8	2.8	4.5	60.1
Total Special Offices	291.0	319.5	9.8	3.1	6.1	96.8

<sup>(</sup>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.

<sup>(</sup>b) The Housing services team of Homes, Property and Development Group was transferred from the Department of Planning, Housing and Infrastructure to the Department of Communities and Justice, as per *Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 6) 2023*, effective 1 February 2024.

<sup>(</sup>c) Aboriginal Housing Office was transferred from the Department of Planning, Housing and Infrastructure to the Department of Communities and Justice, as per Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 6) 2023, effective 1 February 2024.

#### 4.2 Financial Statements

## **Department of Communities and Justice**

Operating Statement			
	2023	-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,427,466	3,473,852	3,744,103
Personnel Services Expenses			
Other Operating Expenses	1,599,997	1,820,131	1,714,536
Grants and Subsidies	15,127,849	15,098,841	16,009,953
Appropriation Expense		***	
Depreciation and Amortisation	354,890	375,231	374,312
Finance Costs	43,620	39,768	46,967
Other Expenses	40,384	41,043	44,077
TOTAL EXPENSES EXCLUDING LOSSES	20,594,207	20,848,866	21,933,947
Revenue	·		
Appropriation Revenue	19,551,557	19,550,019	21,734,064
Funding Distribution from Department		***	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	133,653	92,522	120,235
Transfers to the Crown Entity			
Sales of Goods and Services	355,675	486,395	650,252
Grants and Contributions	158,214	168,473	184,605
Investment Revenue	1,098	857	22
Retained Taxes, Fees and Fines	11,900	23,271	25,181
Other Revenue	146,709	143,523	158,960
Total Revenue	20,358,806	20,465,060	22,873,320
Gain/(Loss) on Disposal of Non Current Assets	(0)	(6,953)	
Other Gains/(Losses)	(143)	(1,072)	
Net Result	(235,543)	(391,831)	939,373

Batance Sneet			
	2023- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	109,108	77,764	130,473
Taxes Receivable			
Receivables	424,132	493,864	464,376
Contract Assets		5,096	5,096
Inventories	25,401	25,401	25,401
Financial Assets at Fair Value		•••	•••
Other Financial Assets			
Other	18,243	18,243	18,243
Assets Held For Sale	101	101	101
Total Current Assets	576,985	620,469	643,690
Non Current Assets			
Taxes Receivable			
Receivables	29,348	29,335	29,335
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -	0.406.100	0.000.400	10 101 E00
Land and Building	8,486,133	9,283,482	10,181,592
Plant and Equipment	725,976	754,603	749,713
Infrastructure Systems Investment Properties		•••	•••
Right of Use Assets	 214,201	207,490	194,069
Intangibles	125,799	115,780	98,740
Other Assets	1,804	1,804	1,804
	1,004	1,004	1,004
Total Non Current Accets	9 583 261	10 302 404	11 255 253
Total Assets Total Assets	9,583,261		
Total Assets	9,583,261 10,160,246		11,255,253 11,898,943
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	10,160,246 	11,012,963 	11,898,943
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	10,160,246 	 350,648 	11,898,943
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	10,160,246  349,283 	11,012,963  350,648 	11,898,943  356,628 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 349,283  44,736	11,012,963  350,648   45,726	11,898,943  356,628  44,909
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 349,283  44,736 553,648	 350,648  45,726 559,558	11,898,943  356,628  44,909 559,558
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 349,283  44,736	11,012,963  350,648   45,726	11,898,943  356,628  44,909 559,558
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale	10,160,246  349,283  44,736 553,648 13,024 	11,012,963  350,648  45,726 559,558 49,687 	11,898,943  356,628  44,909 559,558 13,024
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 349,283  44,736 553,648	 350,648  45,726 559,558	11,898,943  356,628  44,909 559,558 13,024
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	10,160,246  349,283  44,736 553,648 13,024 	11,012,963  350,648  45,726 559,558 49,687 	11,898,943  356,628  44,909 559,558 13,024
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	10,160,246  349,283  44,736 553,648 13,024 	11,012,963  350,648  45,726 559,558 49,687 	11,898,943  356,628  44,909 559,558 13,024
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	10,160,246 349,283 44,736 553,648 13,024 960,691	11,012,963 350,648 45,726 559,558 49,687 1,005,619	11,898,943 356,628 44,909 559,558 13,024 974,119
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	10,160,246 349,283 44,736 553,648 13,024 960,691	 350,648  45,726 559,558 49,687  1,005,619	11,898,943  356,628  44,909 559,558 13,024
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	10,160,246 349,283 44,736 553,648 13,024 960,691	 350,648  45,726 559,558 49,687  1,005,619	11,898,943 356,628 44,909 559,558 13,024 974,119
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	10,160,246 349,283 44,736 553,648 13,024 960,691	 350,648  45,726 559,558 49,687  1,005,619	11,898,943 356,628 44,909 559,558 13,024 974,119
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Other	10,160,246  349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 1,244,336	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Foundation at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	10,160,246  349,283 44,736 553,648 13,024 960,691  793,991 353,802 1,147,793 2,108,484	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 1,244,336 2,249,955	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443 2,196,562
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 1,244,336	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443 2,196,562
Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	10,160,246  349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 422,785 1,244,336 2,249,955 8,763,008	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443 2,196,562 9,702,381
Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 1,244,336 2,249,955 8,763,008	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443 2,196,562 9,702,381 7,230,554
Total Assets  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	10,160,246  349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 422,785 1,244,336 2,249,955 8,763,008	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888
Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762	11,012,963 350,648 45,726 559,558 49,687 1,005,619 821,551 422,785 1,244,336 2,249,955 8,763,008	11,898,943 356,628 44,909 559,558 13,024 974,119 801,888 420,555 1,222,443 2,196,562 9,702,381 7,230,554

Cash Flow Statement			
	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	3,306,113	3,375,094	3,660,530
Personnel Services			
Grants and Subsidies	15,265,456	15,310,829	16,170,991
Finance Costs	43,602	39,757	46,956
Equivalent Income Tax			
Other Payments	1,847,661	2,111,039	1,913,291
Total Payments	20,462,833	20,836,719	21,791,768
Receipts			
Appropriation	19,551,557	19,550,019	21,734,064
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	355,670	489,833	650,252
Retained Taxes, Fees and Fines			
Interest Received	1,098	857	22
Grants and Contributions	158,214	158,238	184,605
Other Receipts	562,507	703,423	555,759
Total Receipts	20,629,046	20,902,370	23,124,702
Net Cash Flows From Operating Activities	166,213	65,651	1,332,934
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(189,119)	(183,181)	(1,241,729)
Proceeds from Sale of Investments			
	***		
Purchases of Investments			
Purchases of Investments Advances Repayments Received			
Advances Repayments Received	   (22,129)	   (11,212)	   (5,481)
Advances Repayments Received Advances made	(22,129)	(11,212) (194,393)	(5,481)
Advances Repayments Received Advances made Other Investing			
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities			
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	(211,248)	(194,393)	
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances	<b>(211,248)</b> 948	(194,393) 57,527	(1,247,210) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	<b>(211,248)</b> 948	(194,393) 57,527	(1,247,210) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	<b>(211,248)</b> 948	(194,393) 57,527 (57,527) 	(1,247,210) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	<b>(211,248)</b> 948	(194,393) 57,527 (57,527) 	(1,247,210) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	<b>(211,248)</b> 948	(194,393) 57,527 (57,527) 	(1,247,210) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	948 (36,785)  	(194,393) 57,527 (57,527)  	(1,247,210)  (33,015)  
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	948 (36,785)    (35,837)	(194,393) 57,527 (57,527)  	(1,247,210)  (33,015)    (33,015)
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(211,248)  948 (36,785) (35,837) (80,872)	(194,393) 57,527 (57,527) (128,742)	(1,247,210) (33,015) (33,015) 52,709
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(211,248)  948 (36,785) (35,837) (80,872)	(194,393) 57,527 (57,527) (128,742)	(1,247,210) (33,015) (33,015) 52,709
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(211,248)  948 (36,785) (35,837) (80,872) 189,980	(194,393)  57,527 (57,527) (128,742)  189,980	(1,247,210) (33,015) (33,015) 52,709

## **Crown Solicitor's Office**

operating otatement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	59,665	64,114	65,953
Personnel Services Expenses			
Other Operating Expenses	14,179	16,479	14,630
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,944	3,944	4,132
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	77,788	84,537	84,714
Revenue			
Appropriation Revenue			
Funding Distribution from Department	(0)		(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	254	264	256
Transfers to the Crown Entity			
Sales of Goods and Services	78,143	85,920	86,082
Grants and Contributions			
Investment Revenue	(0)	1,400	(0)
Retained Taxes, Fees and Fines			
Other Revenue	(0)	80	0
Total Revenue	78,396	87,663	86,337
Gain/(Loss) on Disposal of Non Current Assets		(5)	
Other Gains/(Losses)			
Net Result	608	3,121	1,623

Balance Sneet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	22,098	24,616	26,534
Taxes Receivable			
Receivables	26,754	26,754	26,754
Contract Assets	6,352	6,352	6,352
Inventories			
Financial Assets at Fair Value	***	•••	
Other Financial Assets		 0.00E	 0.00E
Other	9,095	9,095	9,095
Assets Held For Sale  Total Current Assets			 CO 70E
	64,299	66,816	68,735
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	7,924	8,519	6,675
Infrastructure Systems		·	·
Investment Properties			
Right of Use Assets			
Intangibles	9,607	9,007	7,980
Other Assets	899	899	899
Total Non Current Assets	18,430	18,425	15,554
Total Assets	82,729	85,242	84,289
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	6,767	6,767	6,376
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	18,066	19,151	18,102
Other		•••	•••
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	24,833	25,918	24,479
Non Current Liabilities			
Taxes Payable		•••	
Payables Contract Liabilities			
Other Financial Liabilities at Fair Value	•••	•••	•••
Other Financial Liabilities at Fair Value Borrowings	•••	•••	
Provisions	 2,912	 2,912	2,912
Other			2,31
Total Non Current Liabilities	2,912	2,912	2,912
Total Liabilities	27,746	28,831	27,391
Net Assets	54,983	56,411	56,898
Equity Assumulated Funds	E4.000	EQ 411	EC 000
Accumulated Funds	54,983	56,411	56,898
Reserves			•••
Capital Equity	 54 002	 EG /11	 E6 000
Total Equity	54,983	56,411	56,898

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	59,411	63,850	65,697
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	14,692	16,992	15,021
Total Payments	74,103	80,842	80,717
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	(2,778)	(2,778)	(2,184)
Sale of Goods and Services	78,143	85,920	86,082
Retained Taxes, Fees and Fines			
Interest Received	(0)	1,400	(0)
Grants and Contributions			
Other Receipts	(0)	80	0
Total Receipts	75,365	84,621	83,897
Net Cash Flows From Operating Activities	1,262	3,779	3,180
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••		
Purchases of Property, Plant and Equipment	(931)	(1,231)	(961)
Proceeds from Sale of Investments	•••		•••
Purchases of Investments	•••		•••
Advances Repayments Received			
Advances made	•••		
Other Investing	(1,100)	(800)	(300)
Net Cash Flows From Investing Activities	(2.021)	(0.001)	(4.004)
Met Cash Flows From investing Activities	(2,031)	(2,031)	(1,261)
Cash Flows From Financing Activities	(2,031)	(2,031)	(1,261)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances			(1,261)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances			(1,261)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			(1,261)  
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			(1,261)  
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			(1,261)   
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			(1,261)   
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			(1,261)   
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			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			    1,919
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		    	    1,919
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		    1,748 22,868	(1,261) 1,919 24,616

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### Fire and Rescue NSW

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses	<b>4000</b>	<b>\$000</b>	<b>\$</b> 000
Operating Expenses -			
Employee Related	766,166	820,212	785,798
Personnel Services Expenses		020,212 	
Other Operating Expenses	151,947	173,048	162,111
Grants and Subsidies		9,447	
Appropriation Expense		.,	
Depreciation and Amortisation	77,503	77,291	77,916
Finance Costs	326	352	287
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	995,941	1,080,351	1,026,112
Revenue			
Appropriation Revenue			
Funding Distribution from Department	1,042,545	1,021,538	1,073,852
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	14,430	15,252	13,774
Grants and Contributions	***	2,864	
Investment Revenue	13,713	10,897	11,601
Retained Taxes, Fees and Fines	37,931	34,707	41,238
Other Revenue	2,466	18,309	7,884
Total Revenue	1,111,085	1,103,568	1,148,349
Gain/(Loss) on Disposal of Non Current Assets		(1,290)	
Other Gains/(Losses)			
Net Result	115,144	21,928	122,237

Balance Sheet			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	195,328	118,702	219,937
Taxes Receivable			
Receivables	27,814	33,905	29,484
Contract Assets			
Inventories	3,234	3,234	3,234
Financial Assets at Fair Value			
Other Financial Assets			
Other	43	43	43
Assets Held For Sale		155.004	
Total Current Assets Non Current Assets	226,419	155,884	252,698
Taxes Receivable			
Receivable			
Contract Assets		•••	
Inventories	•••		
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -	•••		
Land and Building	858,725	856,456	954,996
Plant and Equipment	368,150	378,137	384,545
Infrastructure Systems			
Investment Properties			
Right of Use Assets	9,490	9,696	13,084
Intangibles	28,468	33,696	31,159
Other Assets		•••	
Total Nan Current Accets			
Total Non Current Assets	1,264,833	1,277,985	1,383,784
Total Assets	1,264,833 1,491,252	1,277,985 1,433,869	1,383,784 1,636,482
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	1,491,252	1,433,869 	1,636,482
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,491,252	1,433,869 	1,636,482
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,491,252  46,349 	1,433,869  39,444  	1,636,482  39,444 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,491,252  46,349   765	1,433,869  39,444   821	 39,444  744
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,491,252  46,349   765 179,883	1,433,869  39,444  821 178,419	 39,444   744 178,419
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,491,252  46,349  765 179,883 	1,433,869  39,444  821 178,419 10,392	1,636,482  39,444  744 178,419 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,491,252  46,349   765 179,883 	 39,444  821 178,419 10,392 	 39,444   744 178,419 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,491,252  46,349  765 179,883 	1,433,869  39,444  821 178,419 10,392	1,636,482  39,444  744 178,419 
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	1,491,252  46,349  765 179,883  	1,433,869 39,444 821 178,419 10,392 229,076	 39,444   744 178,419 
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable	1,491,252 46,349 765 179,883 226,997	 39,444  821 178,419 10,392 	 39,444   744 178,419 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	1,491,252  46,349  765 179,883  	1,433,869 39,444 821 178,419 10,392 229,076	1,636,482 39,444 744 178,419 218,607
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	1,491,252 46,349 765 179,883 226,997	1,433,869 39,444 821 178,419 10,392 229,076	1,636,482 39,444 744 178,419 218,607
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	1,491,252 46,349 765 179,883 226,997	1,433,869 39,444 821 178,419 10,392 229,076	1,636,482 39,444 744 178,419 218,607
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings	1,491,252 46,349 765 179,883 226,997 3,182	1,433,869 39,444 821 178,419 10,392 229,076 5,311	1,636,482 39,444 744 178,419 218,607 9,311
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	1,491,252 46,349 765 179,883 226,997	1,433,869 39,444 821 178,419 10,392 229,076	1,636,482 39,444 744 178,419 218,607
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,491,252 46,349 765 179,883 226,997 3,182 190,864	1,433,869 39,444 821 178,419 10,392 229,076 5,311 191,106	1,636,482 39,444 744 178,419 218,607 9,311 191,106
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046	1,433,869 39,444 821 178,419 10,392 229,076 5,311 191,106 196,417	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	1,491,252  46,349 765 179,883 226,997  3,182 190,864 194,046 421,043	1,433,869  39,444 821 178,419 10,392 229,076  5,311 191,106 196,417 425,493	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417 419,024
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046	1,433,869 39,444 821 178,419 10,392 229,076 5,311 191,106 196,417	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities  Total Non Current Liabilities	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209	1,433,869 39,444 821 178,419 10,392 229,076 5,311 191,106 196,417 425,493 1,008,376	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417 419,024 1,217,458
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209	1,433,869  39,444 821 178,419 10,392 229,076  5,311 191,106 196,417 425,493 1,008,376	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417 419,024 1,217,458
Total Assets  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209	1,433,869 39,444 821 178,419 10,392 229,076 5,311 191,106 196,417 425,493 1,008,376	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417 419,024 1,217,458
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209	1,433,869  39,444 821 178,419 10,392 229,076  5,311 191,106 196,417 425,493 1,008,376	1,636,482 39,444 744 178,419 218,607 9,311 191,106 200,417 419,024 1,217,458

Cash Flow Statement			
	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities	•	•	•
Payments			
Employee Related	764,862	804,238	796,190
Personnel Services			
Grants and Subsidies		9,447	
Finance Costs	102	128	101
Equivalent Income Tax			
Other Payments	179,912	213,845	188,177
Total Payments	944,875	1,027,658	984,468
Receipts	-		
Appropriation			
Funding Distribution from Department	1,042,545	1,021,538	1,073,852
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	14,110	14,932	13,454
Retained Taxes, Fees and Fines			
Interest Received	13,713	10,897	11,601
Grants and Contributions	2,996	5,214	4,421
Other Receipts	68,845	76,965	77,570
Total Receipts	1,142,210	1,129,546	1,180,898
Net Cash Flows From Operating Activities	197,334	101,888	196,430
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		938	
Purchases of Property, Plant and Equipment	(106,938)	(84,691)	(88,705)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,665)	(9,508)	(3,665)
Net Cash Flows From Investing Activities	(110,603)	(93,261)	(92,370)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(1,478)		(2,825)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(1,478)		(2,825)
Net Increase/(Decrease) in Cash	85,253	8,627	101,235
Opening Cash and Cash Equivalents	110,075	110,075	118,702
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	195,328	118,702	219,937

# Legal Aid Commission of New South Wales

Operating Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	211,514	205,844	226,425
Personnel Services Expenses			
Other Operating Expenses	222,790	216,183	232,925
Grants and Subsidies	102,365	101,516	115,327
Appropriation Expense			
Depreciation and Amortisation	8,570	8,570	8,631
Finance Costs	11	14	10
Other Expenses	936	1,000	941
TOTAL EXPENSES EXCLUDING LOSSES	546,186	533,127	584,258
Revenue			
Appropriation Revenue			
Funding Distribution from Department	426,677	422,931	470,417
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,980	4,418	4,085
Transfers to the Crown Entity			
Sales of Goods and Services	4,532	6,200	4,668
Grants and Contributions	97,518	105,003	98,777
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	297	2,611	306
Total Revenue	533,004	541,163	578,253
Gain/(Loss) on Disposal of Non Current Assets	35	24	35
		(400)	(200)
Other Gains/(Losses)	(200)	(436)	(200)

Assets		
Carrent Assets         3,426           Caxes Receivables	8-24 Revised \$000	2024-25 Budget \$000
Cash Assets         31,426           Taxes Receivables		
Taxes Receivables         10,780           Receivables         10,780           Contract Assets		
Receivables         10,780           Contract Assets	56,492	46,740
Contract Assets		
Inventories	10,781	10,781
Financial Assets at Fair Value		
Other Financial Assets	•••	***
Other		
Assets Held For Sale		
Total Current Assets         42,206           Non Current Assets	•••	•••
Non Current Assets	67,273	57,521
Taxes Receivables         9,129           Contract Assets            Inventories            Financial Assets at Fair Value            Equity Investments            Property, Plant and Equipment -            Land and Building            Plant and Equipment         11,243           Infrastructure Systems            Investment Properties            Right of Use Assets         45           Intangibles         27,433           Other Assets         90,056           Itabilities            Total Non Current Assets         47,850           Total Assets         90,056           Itabilities            Current Liabilities            Payables         26,376           Contract Liabilities at Fair Value            Borrowings         (16)           Provisions         19,359           Other         44           Liabilities Associated with Assets Held for Sale            Total Current Liabilities            Payables            Contract Liabilities	07,273	37,321
Receivables         9,129           Contract Assets		
Contract Assets	9,129	9,129
Inventories   Financial Assets at Fair Value   Financial Assets at Fair Value   Equity Investments   Property, Plant and Equipment - Land and Building   Plant and Equipment   Infrastructure Systems   Investment Properties   Right of Use Assets   Investment Properties   Intangibles   Other Assets   Total Non Current Assets   Total Non Current Assets   Total Non Current Assets   Total Assets   Payables   Payables   Payables   Payables   Other Financial Liabilities at Fair Value   Borrowings   Other   Borrowings   Other Liabilities   Total Current Liabilities   Total Current Liabilities   Taxes Payable   Fotal Current Liabilities   Other   Total Current Liabilities   Total Non Current Liabilities   Contract Liabilities	0,120	0,120
Financial Assets at Fair Value		
Property, Plant and Equipment -		
Land and Building            Plant and Equipment         11,243           Infrastructure Systems            Investment Properties            Right of Use Assets         45           Intangibles         27,433           Other Assets         47,850           Total Non Current Assets         47,850           Total Assets         90,056           Liabilities            Taxes Payable            Payables         26,376           Contract Liabilities            Contract Liabilities at Fair Value            Borrowings         (16)           Other         44           Liabilities Associated with Assets Held for Sale            Taxes Payable            Other Current Liabilities            Taxes Payable            Payables            Other Financial Liabilities at Fair Value            Borrowings         (47)           Provisions         (47)           Provisions         (47)           Provisions         (47)           Other Financial Liabilities at Fair Value		
Plant and Equipment         11,243           Infrastructure Systems		
Infrastructure Systems		
Investment Properties	10,063	11,281
Right of Use Assets         45           Intangibles         27,433           Other Assets		
Intangibles         27,433           Other Assets         47,850           Total Non Current Assets         90,056           Liabilities         Current Liabilities           Taxes Payable            Payables         26,376           Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (16)           Provisions         19,359           Other         44           Liabilities Associated with Assets Held for Sale            Total Current Liabilities            Non Current Liabilities            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (47)           Provisions         11,338           Other         151           Total Non Current Liabilities         11,442           Total Liabilities         57,204           Net Assets         32,851		
Other Assets	171	734
Total Assets         47,850           Liabilities         Current Liabilities           Taxes Payable            Payables         26,376           Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (16)           Provisions         19,359           Other         44           Liabilities Associated with Assets Held for Sale            Total Current Liabilities            Non Current Liabilities            Taxes Payable            Contract Liabilities            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (47)           Provisions         11,338           Other         151           Total Non Current Liabilities         11,442           Total Liabilities         57,204           Net Assets         32,851	24,517	26,900
Total Assets         90,056           Liabilities         Current Liabilities           Taxes Payable            Payables         26,376           Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (16)           Provisions         19,359           Other         44           Liabilities Associated with Assets Held for Sale            Total Current Liabilities         45,763           Non Current Liabilities            Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings         (47)           Provisions         11,338           Other         151           Total Non Current Liabilities         57,204           Net Assets         32,851		
Liabilities         Current Liabilities         Taxes Payable          Payables       26,376         Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	43,880	48,044
Current Liabilities         Taxes Payable          Payables       26,376         Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	111,153	105,565
Taxes Payables       26,376         Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Payables       26,376         Contract Liabilities		
Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       15         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Other Financial Liabilities at Fair Value          Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	26,376	26,376
Borrowings       (16)         Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	•••	•••
Provisions       19,359         Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	16	 598
Other       44         Liabilities Associated with Assets Held for Sale          Total Current Liabilities       45,763         Non Current Liabilities          Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851	19,359	19,359
Liabilities Associated with Assets Held for SaleTotal Current Liabilities45,763Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowings(47)Provisions11,338Other151Total Non Current Liabilities11,442Total Liabilities57,204Net Assets32,851	44	44
Total Current Liabilities45,763Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowings(47)Provisions11,338Other151Total Non Current Liabilities11,442Total Liabilities57,204Net Assets32,851		
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings (47) Provisions 11,338 Other 151  Total Non Current Liabilities 11,442  Total Liabilities 57,204  Net Assets 32,851	45,795	46,377
Taxes Payable          Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Payables          Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Contract Liabilities          Other Financial Liabilities at Fair Value          Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Borrowings       (47)         Provisions       11,338         Other       151         Total Non Current Liabilities       11,442         Total Liabilities       57,204         Net Assets       32,851		
Provisions11,338Other151Total Non Current Liabilities11,442Total Liabilities57,204Net Assets32,851		
Other151Total Non Current Liabilities11,442Total Liabilities57,204Net Assets32,851	47	47
Total Non Current Liabilities11,442Total Liabilities57,204Net Assets32,851	11,338	11,338
Total Liabilities 57,204 Net Assets 32,851	151	151
Net Assets 32,851	11,536	11,536
	57,331	57,913
	53,822	47,652
		,
Accumulated Funds 32,851	53,822	47,652
Reserves		,552
Capital Equity		
Total Equity 32,851		47,652

Odon't tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	207,534	201,426	222,339
Personnel Services			
Grants and Subsidies	102,365	101,516	115,327
Finance Costs	11	14	10
Equivalent Income Tax			
Other Payments	224,069	241,559	234,000
Total Payments	533,979	544,514	571,676
Receipts			
Appropriation			
Funding Distribution from Department	426,677	422,931	470,417
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity	•••		
Cash transfers to the Crown Entity	4.000	 - 007	
Sale of Goods and Services	4,332	5,907	4,468
Retained Taxes, Fees and Fines Interest Received		•••	
Grants and Contributions	 97,518	105,003	 98,777
Other Receipts	97,518 297	26,611	306
·	<del></del>	•	
Total Receipts	528,824	560,451	573,968
Net Cash Flows From Operating Activities	(5,155)	15,937	2,292
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	35	35	35
Purchases of Property, Plant and Equipment	(4,644)	(2,276)	(4,682)
Proceeds from Sale of Investments			
Purchases of Investments	•••	•••	
Advances Repayments Received	•••	•••	
Advances made	 (7.706)	 (C 000)	(7.204)
Other Investing	(7,786)	(6,080)	(7,304)
Net Cash Flows From Investing Activities	(12,395)	(8,321)	(11,951)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		•••	
Repayment of Borrowings and Advances	100		(93)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	100		(93)
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	100 (17,450)	  7,616	(93) (9,752)
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	100		(93)
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	100 (17,450)	  7,616	(93) (9,752)
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	100 (17,450)	  7,616	(93) (9,752)

### **New South Wales Crime Commission**

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,317	21,083	22,593
Personnel Services Expenses		•••	
Other Operating Expenses	12,655	11,677	13,393
Grants and Subsidies		•••	
Appropriation Expense			
Depreciation and Amortisation	1,140	1,140	1,048
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	35,111	33,900	37,035
Revenue			
Appropriation Revenue			
Funding Distribution from Department	33,866	32,657	37,582
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	845	831	878
Transfers to the Crown Entity		•••	
Sales of Goods and Services		•••	
Grants and Contributions		•••	
Investment Revenue			
Retained Taxes, Fees and Fines		•••	
Other Revenue	63	2	65
Total Revenue	34,773	33,490	38,525
Gain/(Loss) on Disposal of Non Current Assets		(30)	
Other Gains/(Losses)			
Net Result	(337)	(440)	1,490

Balance Sneet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	1,895	1,714	1,726
Taxes Receivable			
Receivables	1,149	1,257	1,257
Contract Assets			
Inventories		•••	•••
Financial Assets at Fair Value		•••	•••
Other Financial Assets		•••	
Other			
Assets Held For Sale  Total Current Assets	2.042	2.071	2.002
	3,043	2,971	2,983
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	1,830	2,100	3,678
Infrastructure Systems	.,	_,	.,
Investment Properties		•••	
Right of Use Assets	0		
Intangibles	591	291	191
Other Assets	•••		•••
Total Non Current Assets	2,422	2,392	3,870
Total Assets	5,465	5,363	6,853
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	1,704	1,704	1,704
Contract Liabilities	•••	•••	
Other Financial Liabilities at Fair Value			
Borrowings		0	
Provisions	2,130	2,130	2,130
Other	***	•••	
Liabilities Associated with Assets Held for Sale	2.024	2 024	0.004
Total Current Liabilities	3,834	3,834	3,834
Non Current Liabilities			
Taxes Payable			
Payables Contract Liabilities			
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings	(0)	(0)	
Provisions	(0) 58	(b) 58	 58
Other	J0	50	
Total Non Current Liabilities		 58	58
Total Liabilities	3,892	3,892	3,892
		-	
Net Assets	1,573	1,471	2,961
Equity Assumulated Funds	1 570	1 471	0.001
Accumulated Funds	1,573	1,471	2,961
Reserves			
Capital Equity	1 572	1 471	2 061
Total Equity	1,573	1,471	2,961

oddin tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,472	20,252	21,715
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	12,655	13,388	13,393
Total Payments	33,126	33,640	35,108
Receipts			
Appropriation			
Funding Distribution from Department	33,866	32,657	37,582
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	63	1,604	65
Total Receipts	33,929	34,261	37,646
Net Cash Flows From Operating Activities	802	621	2,538
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(678)	(778)	(2,426)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			  (100)
Other Investing  Net Cash Flows From Investing Activities			(100) (2,526)
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	  (100)		
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances	(100) (778)		
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(100) (778)	  (778)	(2,526)
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(100) (778)	 (778)	(2,526) 
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(100) (778)  (0)	(778)	(2,526) 
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (100) (778)  (0)	(778)	(2,526) 
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (100) (778)  (0)	 (778) 	(2,526) 
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (100) (778)  (0) 	 (778) 	(2,526)   
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (100) (778)  (0)  	 (778) 	(2,526)   
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	(100) (778)  (0)  	 (778)	(2,526)   
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(100) (778)  (0)   (0) 24	 (778)      (157)	(2,526)
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(100) (778)  (0)   (0) 24	 (778)     (157)	(2,526)
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(100) (778)  (0)   (0) 24	 (778)     (157)	(2,526) 12 1,714

## **NSW Police Force**

2023- Budget \$000	Revised	2024-25 Budget
Q000	\$000	\$000
	ÇCCC	Ç
4 608 858	4 486 021	4,768,302
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		452,519
·	•	13,542
256,761	248,761	256,876
19,477	19,477	19,668
5,313,530	5,640,037	5,510,906
4,914,919	4,864,972	5,463,182
151,175	146,142	150,859
64,526	83,526	66,557
20,299	21,799	24,418
56,424	45,924	57,013
5,207,342	5,162,362	5,762,030
(918)	(918)	(918)
(10)	(10)	(10)
(10)	(10)	(10)
_	19,477 5,313,530  4,914,919 151,175 64,526 20,299 56,424 5,207,342	416,782 633,882 11,653 251,897 256,761 248,761 19,477 19,477

Balance Sheet			
	2023-		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	141,390	240,588	104,962
Taxes Receivable			
Receivables	114,336	114,336	116,236
Contract Assets	6,284	6,284	6,284
Inventories	104	104	104
Financial Assets at Fair Value	29	29	29
Other Financial Assets			
Other	•••	•••	
Assets Held For Sale			
Total Current Assets	262,144	361,342	227,616
Non Current Assets			
Taxes Receivable Receivables	2.000	2.000	
Contract Assets	2,000	2,000	3,400
Inventories		•••	•••
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -			
Land and Building	1,788,846	1,992,956	2,056,723
Plant and Equipment	349,711	310,321	286,071
Infrastructure Systems			
Investment Properties			
Right of Use Assets	684,564	700,117	713,349
Intangibles	260,944	271,946	367,041
Other Assets			
Total Non Current Assets	3,086,066	3,277,340	3,426,584
Total Assets	3,348,211	3,638,682	3,654,200
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	291,217	267,192	267,192
Contract Liabilities	9,251	9,251	9,251
Other Financial Liabilities at Fair Value	 76,747		
Borrowings	/h //l /		00.00
	,	76,747	•
Provisions	651,373	659,773	659,273
Other	651,373 4,342	659,773 268,610	659,273
Other Liabilities Associated with Assets Held for Sale	651,373 4,342 	659,773 268,610 	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	651,373 4,342	659,773 268,610	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	651,373 4,342 	659,773 268,610 	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	651,373 4,342  1,032,929	659,773 268,610  <b>1,281,573</b>	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	651,373 4,342  1,032,929	659,773 268,610  1,281,573	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	651,373 4,342  1,032,929  	659,773 268,610  1,281,573  	659,273 4,342 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	651,373 4,342  1,032,929  	659,773 268,610  1,281,573  	659,273 4,342  <b>1,021,052</b> 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	651,373 4,342  1,032,929    707,697	659,773 268,610  1,281,573    723,250	659,273 4,342  1,021,052    748,792
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	651,373 4,342  1,032,929  	659,773 268,610  1,281,573  	659,273 4,342  1,021,052 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	651,373 4,342  1,032,929    707,697 794,501 	659,773 268,610  1,281,573    723,250 975,501 	659,273 4,342  1,021,052   748,792 975,801 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	651,373 4,342  1,032,929   707,697 794,501  1,502,199	659,773 268,610  1,281,573   723,250 975,501  1,698,752	659,273 4,342  1,021,052  748,792 975,801  1,724,594
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	651,373 4,342  1,032,929   707,697 794,501  1,502,199 2,535,128	659,773 268,610  1,281,573   723,250 975,501  1,698,752 2,980,324	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	651,373 4,342  1,032,929   707,697 794,501  1,502,199	659,773 268,610  1,281,573   723,250 975,501  1,698,752	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	651,373 4,342  1,032,929   707,697 794,501  1,502,199 2,535,128 813,083	659,773 268,610  1,281,573   723,250 975,501  1,698,752 2,980,324 658,358	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646 908,554
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	651,373 4,342  1,032,929  707,697 794,501  1,502,199 2,535,128 813,083	659,773 268,610  1,281,573  723,250 975,501  1,698,752 2,980,324 658,358 (314,930)	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646 908,554
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	651,373 4,342  1,032,929   707,697 794,501  1,502,199 2,535,128 813,083	659,773 268,610  1,281,573   723,250 975,501  1,698,752 2,980,324 658,358	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646 908,554
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves Capital Equity	651,373 4,342  1,032,929  707,697 794,501  1,502,199 2,535,128 813,083 56,557 756,526	659,773 268,610  1,281,573  723,250 975,501  1,698,752 2,980,324 658,358 (314,930) 973,287 	 1,724,594 2,745,646 908,554 (64,734) 973,287 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	651,373 4,342  1,032,929  707,697 794,501  1,502,199 2,535,128 813,083	659,773 268,610  1,281,573  723,250 975,501  1,698,752 2,980,324 658,358 (314,930)	659,273 4,342  1,021,052  748,792 975,801  1,724,594 2,745,646 908,554

oddin tow otatement			
	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,415,345	3,854,173	4,889,125
Personnel Services			
Grants and Subsidies	11,653	251,897	13,542
Finance Costs	19,477	19,477	19,668
Equivalent Income Tax			
Other Payments	295,343	682,011	445,463
Total Payments	4,741,818	4,807,558	5,367,797
Receipts	•		•
Appropriation			
Funding Distribution from Department	4,914,919	4,864,972	5,463,182
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	62,626	81,626	64,657
Retained Taxes, Fees and Fines	(10)	(10)	(10)
Interest Received	•••	•••	•••
Grants and Contributions	18,299	19,799	24,418
Other Receipts	55,177	200,521	55,771
Total Receipts	5,051,011	5,166,908	5,608,019
Net Cash Flows From Operating Activities	309,193	359,350	240,222
The same of the sa	555,155	000,000	,
Cash Flows From Investing Activities			
	1,734	1,734	1,734
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		•	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	1,734	1,734	1,734
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	1,734	1,734 (139,776)	1,734
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	1,734 (202,819) 	1,734 (139,776) 	1,734
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	1,734 (202,819)  	1,734 (139,776)  	1,734 (177,841)  
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	1,734 (202,819) 	1,734 (139,776)  	1,734
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	1,734 (202,819)  	1,734 (139,776)  	1,734 (177,841)  
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	1,734 (202,819)    (117,065)	1,734 (139,776)    (131,067)	1,734 (177,841)    (117,643)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities	1,734 (202,819)    (117,065) (318,150)	1,734 (139,776)    (131,067)	1,734 (177,841)    (117,643)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	1,734 (202,819)    (117,065)	1,734 (139,776)    (131,067)	1,734 (177,841)    (117,643)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	1,734 (202,819)    (117,065) (318,150)	1,734 (139,776)   (131,067) (269,109)	1,734 (177,841)    (117,643) (293,750)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	1,734 (202,819)   (117,065) (318,150)	1,734 (139,776)   (131,067) (269,109)	1,734 (177,841)    (117,643) (293,750)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	1,734 (202,819)   (117,065) (318,150)  (82,812)	1,734 (139,776)   (131,067) (269,109)  (82,812)	1,734 (177,841)   (117,643) (293,750)  (82,098)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	1,734 (202,819)   (117,065) (318,150)  (82,812)  (0)	1,734 (139,776)   (131,067) (269,109)  (82,812) 	1,734 (177,841)   (117,643) (293,750)  (82,098)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	1,734 (202,819)   (117,065) (318,150)  (82,812)  (0)	1,734 (139,776)   (131,067) (269,109)  (82,812) 	1,734 (177,841)   (117,643) (293,750)  (82,098)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	1,734 (202,819) (117,065) (318,150) (82,812) (0)	1,734 (139,776)   (131,067) (269,109)  (82,812)  	1,734 (177,841)   (117,643) (293,750)  (82,098)  0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	1,734 (202,819) (117,065) (318,150) (82,812) (0) (82,812)	1,734 (139,776)  (131,067) (269,109)  (82,812)  (82,812)	1,734 (177,841)  (117,643) (293,750)  (82,098)  0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	1,734 (202,819) ( (117,065) (318,150) (82,812) (0) (82,812) (91,769)	1,734 (139,776)  (131,067) (269,109)  (82,812)  (82,812) 7,429	1,734 (177,841)  (117,643) (293,750)  (82,098)  0  (82,098) (135,626)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	1,734 (202,819) ( (117,065) (318,150) (82,812) (0) (82,812) (91,769)	1,734 (139,776)  (131,067) (269,109)  (82,812)  (82,812) 7,429	1,734 (177,841)  (117,643) (293,750)  (82,098)  0  (82,098) (135,626)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	1,734 (202,819) ( (117,065) (318,150) (82,812) (0) (82,812) (91,769)	1,734 (139,776)  (131,067) (269,109)  (82,812)  (82,812) 7,429	1,734 (177,841)  (117,643) (293,750)  (82,098)  0  (82,098) (135,626)

### **NSW Rural Fire Service**

Net Result	(140,673)	(62,400)	(108,121)
Other Gains/(Losses)		(2,835)	
Gain/(Loss) on Disposal of Non Current Assets		2,215	3,490
Total Revenue	615,404	708,120	622,205
Other Revenue	15,232	23,858	16,849
Retained Taxes, Fees and Fines	0		
Investment Revenue	872	11,305	905
Grants and Contributions	36,122	119,648	6,175
Sales of Goods and Services	17,515	7,756	17,548
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	842	842	871
Funding Distribution from Department	544,820	544,712	579,858
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	756,077	769,900	733,816
Other Expenses	41,980	51,297	48,497
Finance Costs	999	893	851
Depreciation and Amortisation	32,418	27,464	34,551
Appropriation Expense			
Grants and Subsidies	280,822	273,319	226,615
Other Operating Expenses	219,875	250,097	242,613
Personnel Services Expenses			
Employee Related	179,983	166,829	180,689
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Revised	Budget
	2023-	24	2024-25

Balance Sneet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	175,884	172,119	48,772
Taxes Receivable			
Receivables	34,411	70,960	90,511
Contract Assets			
Inventories	58,191	75,636	75,636
Financial Assets at Fair Value	277		
Other Financial Assets	***		•••
Other			
Assets Held For Sale		210 714	214 010
Total Current Assets	268,762	318,714	214,918
Non Current Assets Taxes Receivable			
Receivables			
Contract Assets	***		•••
Inventories			
Financial Assets at Fair Value	•••		
Equity Investments			
Property, Plant and Equipment -	***		
Land and Building	10,335	10,573	8,802
Plant and Equipment	124,136	130,112	133,505
Infrastructure Systems	10,367	9,844	9,957
Investment Properties	, 	·	·
Right of Use Assets	32,197	31,007	23,801
Intangibles	17,042	16,671	13,009
Other Assets	***		•••
Total Non Current Assets	194,077	198,207	189,074
Total Assets	462,839	516,921	403,992
Liabilities	· · · · · · · · · · · · · · · · · · ·		
Current Liabilities			
Taxes Payable			
Payables	15,625	2,290	2,290
Contract Liabilities	14,471		
Other Financial Liabilities at Fair Value		<b></b>	
Borrowings	6,010	5,681	4,361
	40.007		40 007
Provisions	43,267	47,051	49,837
Other	43,267 	47,051 	49,837 
Other Liabilities Associated with Assets Held for Sale			
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities			49,837   <b>56,488</b>
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	79,373	55,021	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable		55,021 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	79,373 	55,021 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	 79,373  	55,021 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	79,373   	55,021  	56,488  
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	79,373     32,815	55,021     33,348	56,488    27,074
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	79,373   	55,021  	56,488  
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	79,373     32,815	55,021     33,348	56,488    27,074
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	79,373 32,815 3,124	55,021 33,348 3,028	56,488   27,074 3,028  30,103
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	79,373 32,815 3,124 35,940	55,021 33,348 3,028 36,377	56,488    27,074 3,028
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	79,373 32,815 3,124 35,940 115,313	33,348 3,028  36,377 91,398	56,488 27,074 3,028 30,103 86,591
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	79,373 32,815 3,124 35,940 115,313	33,348 3,028  36,377 91,398	56,488 27,074 3,028 30,103 86,591
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	32,815 3124  35,940 115,313 347,526	35,021  33,348 3,028 36,377 91,398 425,523	56,488 27,074 3,028 30,103 86,591 317,401
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	32,815 3124  35,940 115,313 347,526	35,021  33,348 3,028 36,377 91,398 425,523	56,488 27,074 3,028 30,103 86,591 317,401

Cash Flow Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	176,422	160,834	177,032
Personnel Services	•••		•••
Grants and Subsidies	280,822	273,319	226,615
Finance Costs	999	893	851
Equivalent Income Tax			
Other Payments	312,586	381,583	330,518
Total Payments	770,830	816,630	735,016
Receipts			
Appropriation	•••		
Funding Distribution from Department	544,820	544,712	579,858
Cash reimbursements from the Crown Entity	•••		•••
Sale Proceeds Transfers to the Crown Entity			•••
Cash transfers to the Crown Entity			•••
Sale of Goods and Services	17,515	21,554	17,548
Retained Taxes, Fees and Fines	0		•••
Interest Received	872	11,305	905
Grants and Contributions	84,154	167,680	6,175
Other Receipts	94,174	36,520	36,706
Total Receipts	741,536	781,770	641,191
Net Cash Flows From Operating Activities	(29,294)	(34,860)	(93,825)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,000	3,215	8,200
Purchases of Property, Plant and Equipment	(41,525)	(42,300)	(29,469)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(9,950)	(9,174)	(2,000)
Net Cash Flows From Investing Activities	(49,475)	(48,259)	(23,269)
Cash Flows From Financing Activities	-	•	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(6,227)	(5,642)	(6,253)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
0 I E 11 I I I I E D D E E 111			
Cash Equity Injection to For-Profit Entities			•••
Net Cash Flows From Financing Activities	(6,227)	(5,642)	(6,253)
	(6,227)	(5,642)	
Net Cash Flows From Financing Activities	<del>.</del>		(123,347)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(84,996)	(88,761)	(123,347)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(84,996)	(88,761)	(123,347)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	(84,996)	(88,761)	(6,253) (123,347) 172,119  48,772

# **NSW State Emergency Service**

Operating Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	107,269	91,169	84,695
Personnel Services Expenses			
Other Operating Expenses	128,388	107,820	102,484
Grants and Subsidies	41,631	18,688	43,842
Appropriation Expense			
Depreciation and Amortisation	27,050	27,049	27,998
Finance Costs	9	9	8
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	304,347	244,735	259,027
Revenue			
Appropriation Revenue			
Funding Distribution from Department	272,702	272,549	226,970
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	173	173	179
Transfers to the Crown Entity			
Sales of Goods and Services	46	46	48
Grants and Contributions	7,914	16,405	715
Investment Revenue	508	4,500	524
Retained Taxes, Fees and Fines			
Other Revenue	382	2,500	394
Total Revenue	281,725	296,173	228,829
	(149)	(149)	(149)
Gain/(Loss) on Disposal of Non Current Assets	(1.10)		
Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses)			

Assets Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories	2023- Budget \$000 26,609	Revised \$000	2024-25 Budget \$000
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets	26,609		
Cash Assets Taxes Receivable Receivables Contract Assets	26,609		
Taxes Receivable Receivables Contract Assets	26,609		
Receivables Contract Assets	.,	113,654	68,880
Contract Assets			
	30,778	30,778	30,778
Inventories	,	,	,
	4,746	4,746	4,746
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
<b>Total Current Assets</b>	62,133	149,178	104,404
Non Current Assets			
Taxes Receivable	•••		
Receivables			
Contract Assets			
Inventories	•••		
Financial Assets at Fair Value	•••		•••
Equity Investments		***	
Property, Plant and Equipment -			
Land and Building	13,467	9,773	19,481
Plant and Equipment	133,029	123,738	128,458
Infrastructure Systems	,	,	,
Investment Properties			
Right of Use Assets	3,003	3,004	2,971
Intangibles			
Other Assets	•••	•••	
Total Non Current Assets	149,500	136,515	150,910
Total Assets	211,633	285,693	255,314
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	23,769	23,770	23,770
Contract Liabilities	,	,	, 
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	6,160	6,159	6,159
Other	226	226	226
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	30,155	30,155	30,155
Non Current Liabilities			
Taxes Payable	•••		
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	3,087	3,087	3,055
Provisions	1,970	1,970	1,970
Other	848	848	848
Total Non Current Liabilities	5,905	5,905	5,873
Total Liabilities	36,060	36,060	36,028
Net Assets	175,572	249,633	219,286
Equity	0,012		,
	175,572	249,633	219,286
Accumulated Funds	,		,
Accumulated Funds Reserves			-x-

odon'i tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	107,096	90,996	84,516
Personnel Services			
Grants and Subsidies	41,631	18,688	43,842
Finance Costs	9	9	8
Equivalent Income Tax			
Other Payments	128,388	107,819	102,484
Total Payments	277,124	217,512	230,850
Receipts			
Appropriation			
Funding Distribution from Department	272,702	272,549	226,970
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	46	46	48
Retained Taxes, Fees and Fines			
Interest Received	508	4,500	524
Grants and Contributions	7,914	16,405	715
Other Receipts	382	2,500	394
Total Receipts	281,552	296,000	228,650
Net Cash Flows From Operating Activities	4,428	78,488	(2,200)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	71	71	71
Dunch accorded Dunch and Land Consideration		(20 0 A E)	(42,613)
Purchases of Property, Plant and Equipment	(52,931)	(39,945)	(12,010)
Proceeds from Sale of Investments	(52,931) 	(39,945)	
Proceeds from Sale of Investments Purchases of Investments	(52,931)  		
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received			
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	  		
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	   (0)	  	  
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	  		(42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	   (0)	  	  
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(52,860)	(39,874)	   (42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	  (0) (52,860)	  	  
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(52,860)	(39,874)	   (42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(52,860) (52,860)	(39,874)  (34)	   (42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (0) (52,860)  (34)	 (39,874)  (34)	   (42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (0) (52,860)  (34)	 (39,874)  (34) 	   (42,542)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(52,860) (52,860)  (34) 	(39,874) (39,874)  (34) 	 (42,542)  (32) 
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (0) (52,860)  (34) 	 (39,874)  (34)  	 (42,542)  (32)  
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (0) (52,860)  (34)  	 (39,874)  (34)   	 (42,542)  (32)   
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(34) (48,466)	(39,874) (39,874) (34)  (34) 38,579	(42,542) (42,542) (32) (32) (44,774)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(34) (48,466)	(39,874) (39,874) (34)  (34) 38,579	(42,542) (42,542) (32) (32) (44,774)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(34) (48,466)	(39,874) (39,874) (34)  (34) 38,579	(42,542) (42,542) (32) (32) (44,774)

## Office of Sport

	2023-	24	2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -	04 007	50.040	<b>50.000</b>
Employee Related	61,097	59,243	58,826
Personnel Services Expenses	 46.062	 48,856	 56.811
Other Operating Expenses Grants and Subsidies	46,062	•	, -
Appropriation Expense	477,638	282,054	375,011
Depreciation and Amortisation	 9,715	 10,265	 9,974
Finance Costs	32	29	30
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	594,542	400,446	500,652
Revenue			
Appropriation Revenue			
Funding Distribution from Department	464,927	288,871	420,672
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,064	2,064	2,135
Transfers to the Crown Entity		•••	
Sales of Goods and Services	50,050	46,457	52,995
Grants and Contributions	64,643	29,268	16,987
Investment Revenue	42	42	43
Retained Taxes, Fees and Fines			
Other Revenue	1,581	8,194	1,581
Total Revenue	583,308	374,896	494,414
Gain/(Loss) on Disposal of Non Current Assets			
	0.4	(1,095)	64
Other Gains/(Losses)	64	(1,095)	U+

Current Assets         90,747         94,007         72,411           Tawas Receivable         7,79         11,46         11,46           Receivables         7,79         11,46         11,46           Contract Assets         3         239         239         239           Inventories         304         304         304         304           Other Financial Assets at Fair Value         304         304         304           Other Financial Assets         99,009         106,396         84,801           Mon Current Assets         99,009         106,396         84,801           Non Current Assets         99,009         106,396         84,801           Non Current Assets         99,009         106,396         84,801           Receivable	Balance Sneet			
Current Assets         90,747         94,007         72,411           Taxes Receivables         """ """ """ """" """" """""""""""""""		Budget	Revised	Budget
Cash Assets         90,747         94,007         72,411           Taxes Receivable         """ """ """ """ """           Contract Assets         """ """ """ """           Inventories         239         239         239           Financial Assets at Fair Value         """ """ """ """ """ """ """ """ """ ""	Assets			
Taxes Receivable	Current Assets			
Receivables		90,747	94,007	72,411
Contract Assets         239         239         239         239         188         188         188         239         239         239         188         188         188         188         239         239         239         183         238         183         183         183         238         183				
Inventorias		7,719	11,846	11,846
Financial Assets at Pair Value				
Other Financial Assets         304         304         304           Other Other		239	239	239
Other Assets Hold For Sale				
Assets Held For Sale		304	304	304
Total Current Assets				
Name   Current Assets   Care Receivable   Care				
Taxes Receivable		99,009	106,396	84,801
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value         1,712         2,034         1,738           Equity Investments				
Equity Investments				 1 720
Property, Plant and Equipment		•		1,730
Land and Building         177,784         180,121         182,617           Plant and Equipment         25,771         21,283         20,865           Infrastructure Systems		•••		
Plant and Equipment         25,771         21,283         20,865           Infrastructure Systems		177 784	180 121	182 617
Infrastructure Systems	_			
Investment Properties				20,000
Right of Use Assets         203         203         369           Intangibles         0         (0)            Other Assets         205,471         203,641         205,889           Total Assets         304,480         310,037         290,390           Liabilities         Current Liabilities         Taxes Payable <td></td> <td></td> <td></td> <td></td>				
Intangibles				369
Total Non Current Assets         205,471         203,641         205,589           Total Assets         304,480         310,037         290,390           Liabilities         Current Liabilities           Taxes Payable	=	0	(0)	
Total Assets         304,480         310,037         290,390           Liabilities         Current Liabilities           Taxes Payable	Other Assets			
Liabilities         Current Liabilities	Total Non Current Assets	205,471	203,641	205,589
Current Liabilities         Taxes Payable	Total Assets	304,480	310,037	290,390
Taxes Payable  <	Liabilities	<del></del>	<del></del>	
Payables         11,285         27,878         15,878           Contract Liabilities	Current Liabilities			
Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings         374         255         402           Provisions         8,123         8,123         8,123           Other         7,227         7,227         5,727           Liabilities Associated with Assets Held for Sale              Total Current Liabilities         27,009         43,483         30,130           Non Current Liabilities               Payables                Contract Liabilities	Taxes Payable			
Other Financial Liabilities at Fair Value              Borrowings         374         255         402           Provisions         8,123         8,123         8,123           Other         7,227         7,227         5,727           Liabilities Associated with Assets Held for Sale              Total Current Liabilities         27,009         43,483         30,130           Non Current Liabilities               Payables   .		11,285	27,878	15,878
Borrowings         374         255         402           Provisions         8,123         8,123         8,123           Other         7,227         7,227         5,727           Liabilities Associated with Assets Held for Sale				
Provisions         8,123         8,123         8,123           Other         7,227         7,227         5,727           Liabilities Associated with Assets Held for Sale               Total Current Liabilities         27,009         43,483         30,130           Non Current Liabilities               Taxes Payable				
Other Liabilities Associated with Assets Held for Sale         7,227         7,227         5,727           Total Current Liabilities         27,009         43,483         30,130           Non Current Liabilities         30,130         30,130         30,130           Non Current Liabilities         30,200         30,200         30,130           Payables         30,300 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Liabilities Associated with Assets Held for Sale   <				
Total Current Liabilities         27,009         43,483         30,130           Non Current Liabilities		7,227	7,227	5,727
Non Current Liabilities           Taxes Payable				
Taxes Payable		27,009	43,483	30,130
Payables				
Contract Liabilities		•••		
Other Financial Liabilities at Fair Value  .				
Borrowings         495         622         502           Provisions         966         966         966           Other               Total Non Current Liabilities         1,461         1,588         1,468           Total Liabilities         28,470         45,071         31,598           Net Assets         276,010         264,967         258,792           Equity         Accumulated Funds         205,874         190,399         184,224           Reserves         70,137         74,568         74,568           Capital Equity				
Provisions         966         968         20           Notal Liabilities         28,470         45,071         31,598         31,598         31,598         31,598         31,598         32,592         32,7				
Other </td <td>Rorrowings</td> <td></td> <td>000</td> <td></td>	Rorrowings		000	
Total Non Current Liabilities         1,461         1,588         1,468           Total Liabilities         28,470         45,071         31,598           Net Assets         276,010         264,967         258,792           Equity         205,874         190,399         184,224           Reserves         70,137         74,568         74,568           Capital Equity		495		
Total Liabilities         28,470         45,071         31,598           Net Assets         276,010         264,967         258,792           Equity         205,874         190,399         184,224           Reserves         70,137         74,568         74,568           Capital Equity	Provisions	495		502 966
Net Assets         276,010         264,967         258,792           Equity         Secumulated Funds         205,874         190,399         184,224           Reserves         70,137         74,568         74,568           Capital Equity	Provisions Other	495 966 	966 	966 
Equity         Accumulated Funds       205,874       190,399       184,224         Reserves       70,137       74,568       74,568         Capital Equity	Provisions Other Total Non Current Liabilities	495 966  <b>1,461</b>	966  <b>1,588</b>	966  <b>1,468</b>
Accumulated Funds       205,874       190,399       184,224         Reserves       70,137       74,568       74,568         Capital Equity	Provisions Other  Total Non Current Liabilities  Total Liabilities	495 966  1,461 28,470	966  1,588 45,071	966  1,468 31,598
Reserves       70,137       74,568       74,568         Capital Equity	Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	495 966  1,461 28,470	966  1,588 45,071	966  <b>1,468</b>
Capital Equity	Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	495 966  1,461 28,470 276,010	966  1,588 45,071 264,967	966  1,468 31,598 258,792
	Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	495 966  1,461 28,470 276,010	966  1,588 45,071 264,967	966  1,468 31,598 258,792
Total Equity 276,010 264,967 258,792	Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity  Accumulated Funds Reserves	495 966  1,461 28,470 276,010	966  1,588 45,071 264,967	966  1,468 31,598 258,792
	Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity  Accumulated Funds  Reserves Capital Equity	495 966  1,461 28,470 276,010 205,874 70,137 	966  1,588 45,071 264,967 190,399 74,568 	966  1,468 31,598 258,792 184,224 74,568 

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	59,032	57,179	56,691
Personnel Services			
Grants and Subsidies	477,638	282,054	375,011
Finance Costs	32	29	30
Equivalent Income Tax			
Other Payments	27,339	56,377	62,468
Total Payments	564,041	395,639	494,200
Receipts			
Appropriation			
Funding Distribution from Department	464,927	288,871	420,672
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	46,898	43,626	51,495
Retained Taxes, Fees and Fines	64	64	64
Interest Received	42	42	43
Grants and Contributions	72,613	37,238	10,644
Other Receipts	1,581	47,031	1,581
Total Receipts	586,126	416,872	484,499
Net Cash Flows From Operating Activities	22,085	21,233	(9,701)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(11,458)	(7,311)	(11,918)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received		292	296
Advances made	292	(322)	
Other Investing			
Net Cash Flows From Investing Activities	(11,166)	(7,340)	(11,622)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		4	130
Repayment of Borrowings and Advances	(401)	(119)	(403)
Dividends Paid			
	•••		
Other Financing			
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			  (273)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities			(273) (21,596)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	(401)	(115)	(21,596)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(401) 10,518	(115) 13,778	(21,596)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	(401) 10,518	(115) 13,778 80,229	

# **Aboriginal Housing Office**

Net Result	63,703	69,150	90,434
Other Gains/(Losses)	(7,774)	(8,740)	(8,235)
Gain/(Loss) on Disposal of Non Current Assets		966	
Total Revenue	256,968	232,779	335,744
Other Revenue	12,438	12,438	12,716
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	80,236	66,091	122,678
Sales of Goods and Services	56,514	53,514	84,650
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	107,781	100,736	115,699
Appropriation Revenue			
Revenue	,	,	· ·
TOTAL EXPENSES EXCLUDING LOSSES	185,492	155,855	237,075
Other Expenses			
Finance Costs	·	12	,
Depreciation and Amortisation	30,067	30,100	39,926
Appropriation Expense			
Grants and Subsidies	58,856	36,755	79,179
Other Operating Expenses	70,046	63.128	89,856
Personnel Services Expenses	26,523	25,860	 28,114
Operating Expenses - Employee Related			
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Revised	Budget
	2023-	24	2024-25

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Assets	·	•	·
Current Assets			
Cash Assets	30,400	39,238	36,769
Taxes Receivable			
Receivables	7,554	7,554	9,858
Contract Assets		•••	
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		•••	
Other			
Assets Held For Sale			
Total Current Assets	37,954	46,792	46,627
Non Current Assets			
Taxes Receivable			
Receivables			•••
Contract Assets			•••
Inventories			•••
Financial Assets at Fair Value Equity Investments			
Property, Plant and Equipment -	•••	•••	•••
Land and Building	3,612,174	4,614,372	5,028,786
Plant and Equipment	915	915	1,108
Infrastructure Systems	313	313	1,100
Investment Properties			
Right of Use Assets	228	228	228
Intangibles			•••
Other Assets			
Total Non Current Assets	3,613,317	4,615,515	5,030,122
Total Assets	3,651,271	4,662,307	5,076,749
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	00.405		
	39,425	39,424	39,571
Contract Liabilities	39,425	39,424 	39,571 
Contract Liabilities Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings			
Other Financial Liabilities at Fair Value Borrowings Provisions			
Other Financial Liabilities at Fair Value Borrowings Provisions Other	  63	  63	  63
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 63  	 63  	 63  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 63 	 63 	 63 
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 63  	 63  	 63  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	 63  	 63  	 63  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables	39,488	 63    39,487	 63    39,634
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	39,488	39,487	 63    39,634
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	39,488  39,488	39,487	39,634
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	39,488  39,188	 63   39,487    171	39,634  39,634  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	39,488  39,188     171	 63   39,487    171 142	39,634  39,634     171 142
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	39,488  39,488    171 142 213	 63   39,487    171 142 213	 63   39,634    171 171 142 213
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 63   39,488    171 142 213 526	 63   39,487    171 142 213 526	39,634  39,634  171 142 213
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	39,488  39,488  171 142 213 526 40,014	 63   39,487    171 142 213 526 40,013	39,634  39,634  171 142 213 526 40,160
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	 63   39,488    171 142 213 526	 63   39,487    171 142 213 526	39,634  39,634  171 142 213
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	39,488  39,488  171 142 213 526 40,014 3,611,257	39,487  39,487  171 142 213 526 40,013 4,622,294	39,634  39,634  171 142 213 526 40,160 5,036,589
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 63  39,488    171 142 213 526 40,014 3,611,257	 63  39,487    171 142 213 526 40,013 4,622,294	39,634  39,634  171 142 213 526 40,160 5,036,589
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	39,488  39,488  171 142 213 526 40,014 3,611,257	39,487  39,487  171 142 213 526 40,013 4,622,294	39,634  39,634  171 142 213 526 40,160 5,036,589
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 63  39,488    171 142 213 526 40,014 3,611,257	 63  39,487    171 142 213 526 40,013 4,622,294	39,634  39,634  171 142 213 526 40,160 5,036,589

Odon'i tow Otatomont			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	26,523	25,860	28,114
Grants and Subsidies	58,856	36,694	79,179
Finance Costs		12	
Equivalent Income Tax			
Other Payments	70,075	63,158	89,888
Total Payments	155,454	125,724	197,181
Receipts			
Appropriation		•••	•••
Funding Distribution from Department	107,781	100,736	115,699
Cash reimbursements from the Crown Entity		•••	•••
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity		•••	
Sale of Goods and Services	56,514	53,514	84,650
Retained Taxes, Fees and Fines			
Interest Received		•••	
Grants and Contributions	80,236	65,936	122,678
Other Receipts	10,409	10,409	9,445
Total Receipts	254,939	230,595	332,472
Net Cash Flows From Operating Activities	99,486	104,871	135,291
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	3,285	4,251	3,318
Purchases of Property, Plant and Equipment	(101,246)	(98,760)	(141,078)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	•••	•••	
Net Cash Flows From Investing Activities	(97,961)	(94,509)	(137,760)
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			
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities			
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents			
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	  1,525	10,363	(2,469)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	  1,525	 10,363 28,875	(2,469)

### **Home Purchase Assistance Fund**

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	513	417	517
Grants and Subsidies	4,979	4,979	3,690
Appropriation Expense		***	
Depreciation and Amortisation			
Finance Costs	7,665	7,665	6,918
Other Expenses	200	84	200
TOTAL EXPENSES EXCLUDING LOSSES	13,357	13,145	11,325
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	4,006	5,206	4,006
Retained Taxes, Fees and Fines			
Other Revenue	10	10	10
Total Revenue	4,015	5,215	4,016
Gain/(Loss) on Disposal of Non Current Assets	•••		
Other Gains/(Losses)			
Net Result	(9,341)	(7,930)	(7,309)

Balance Sneet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	98,404	99,815	85,268
Taxes Receivable			
Receivables	285	285	285
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	106	106	106
Other			
Assets Held For Sale  Total Current Assets		100 207	95 660
	98,795	100,207	85,660
Non Current Assets Taxes Receivable			
Receivables	***		
Contract Assets	***	•••	•••
Inventories			
Financial Assets at Fair Value	8,929	8,929	8,929
Equity Investments			0,020
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
<b>Total Non Current Assets</b>	8,929	8,929	8,929
Total Assets	107,724	109,136	94,588
Liabilities	<del></del> ,		
Current Liabilities			
Taxes Payable			
Payables	81	81	81
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	7,043	7,043	7,641
Provisions	147	147	147
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	7,271	7,271	7,869
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	55,505	55,505	47,669
Provisions			
Other Total Non Command Linkilities	 EE EOE	 EE EOE	47.660
Total Non Current Liabilities	55,505	55,505	47,669
Total Liabilities	62,776	62,776	55,538
Net Assets	44,948	46,359	39,050
Equity	44040	40.050	00.050
Accumulated Funds	44,948	46,359	39,050
Reserves			
Capital Equity			
Tatal Familia	44.040	46.250	20.050
Total Equity	44,948	46,359	39,050

Odon'i tow Otatement			
	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	•••		
Personnel Services			
Grants and Subsidies	5,318	5,167	4,029
Finance Costs	4,182	4,182	3,678
Equivalent Income Tax			
Other Payments	374	313	378
Total Payments	9,874	9,662	8,085
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	4,006	5,206	4,006
Grants and Contributions			
Other Receipts	10	10	10
Total Receipts	4,015	5,215	4,016
Net Cash Flows From Operating Activities	(5,858)	(4,447)	(4,069)
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	1,000	1,000
Purchases of Investments	(1,000)	(1,000)	(1,000)
Advances Repayments Received			
Advances made			
Other Investing	•••	•••	•••
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(10,880)	(10,880)	(10,478)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(10,880)	(10,880)	(10,478)
Net Increase/(Decrease) in Cash	(16,738)	(15,327)	(14,547)
Opening Cash and Cash Equivalents	<b>(16,738)</b> 115,142	<b>(15,327)</b> 115,142	<b>(14,547)</b> 99,815
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents			
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			

## **Multicultural NSW**

operating otatement			
	2023: Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses	\$000	\$000	\$000
Operating Expenses -			
Employee Related	25,922	26,062	28,636
Personnel Services Expenses	25,322		20,030
Other Operating Expenses	 4,546	6,963	 5,557
Grants and Subsidies	45,324	40,121	36,513
Appropriation Expense	40,0L4	70,121	00,010
Depreciation and Amortisation	 562	326	 562
Finance Costs		3	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	76,355	73,475	71,268
Revenue			
Appropriation Revenue			
Funding Distribution from Department	65,687	55,877	63,897
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	807	479	836
Transfers to the Crown Entity	•••		
Sales of Goods and Services	6,013	4,983	6,019
Grants and Contributions	3,000	8,952	348
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	30	466	31
Total Revenue	75,537	70,757	71,130
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(818)	(2,718)	(138)

Datance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	8,414	8,413	8,537
Taxes Receivable			
Receivables	2,287	3,387	3,387
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other	•••		
Assets Held For Sale	•••		
Total Current Assets	10,701	11,800	11,924
Non Current Assets	•		
Taxes Receivable		•••	
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	•••		
Property, Plant and Equipment -			
Land and Building	231	160	160
Plant and Equipment	415	453	457
Infrastructure Systems			
Investment Properties			
Right of Use Assets	132	106	106
Intangibles	564	859	593
Other Assets			
Total Non Current Assets	1,342	1,578	1,316
Total Assets	12,043	13,378	13,240
Liabilities			
Current Liabilities			
Taxes Payable	•••		
Payables	5,373	8,234	8,234
Contract Liabilities	3,461	3,461	3,461
Other Financial Liabilities at Fair Value			
Borrowings	23	26	26
Provisions	1,552	1,949	1,949
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	10,409	13,670	13,670
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value			***
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  114	 88	 88
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			***
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 114 358 	 88 358 	 88 358 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 114 358  <b>472</b>	 88 358  <b>446</b>	 88 358  <b>446</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 114 358  <b>472</b> <b>10,881</b>	 88 358  <b>446</b> <b>14,116</b>	 88 358  446 14,116
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	 114 358  <b>472</b>	 88 358  <b>446</b>	 88 358  <b>446</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	 114 358  472 10,881 1,162	 88 358  446 14,116 (738)	 88 358  446 14,116 (876)
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 114 358  472 10,881 1,162	 88 358  446 14,116 (738)	 88 358  <b>446</b> 14,116
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	 114 358  472 10,881 1,162	 88 358  446 14,116 (738) 	 88 358  446 14,116 (876) 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 114 358  472 10,881 1,162	 88 358  446 14,116 (738)	 88 358  446 14,116 (876)

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	25,115	25,186	27,800
Personnel Services	•••	•••	
Grants and Subsidies	45,324	40,121	36,513
Finance Costs		3	
Equivalent Income Tax			
Other Payments	4,546	9,102	5,557
Total Payments	74,986	74,412	69,870
Receipts			
Appropriation			
Funding Distribution from Department	65,687	55,877	63,897
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity	•••	•••	
Cash transfers to the Crown Entity	•••	•••	
Sale of Goods and Services	6,013	4,983	6,019
Retained Taxes, Fees and Fines			•••
Interest Received			
Grants and Contributions	3,000	8,952	348
Other Receipts	30	4,366	31
Total Receipts	74,730	74,178	70,294
Net Cash Flows From Operating Activities	(256)	(234)	424
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	•••	•••
Purchases of Property, Plant and Equipment	(50)	(190)	(50)
Proceeds from Sale of Investments	•••		•••
Purchases of Investments	•••		•••
Advances Repayments Received	•••	•••	•••
Advances made			
Other Investing	(461)	(321)	(250)
Net Cash Flows From Investing Activities	(511)	(511)	(300)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
1 roceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(24)	•••
<u> </u>		(24) 	
Repayment of Borrowings and Advances			
Repayment of Borrowings and Advances Dividends Paid			
Repayment of Borrowings and Advances Dividends Paid Other Financing			  
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	  		
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	  	 	•••
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		   (24)	 124
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		(24)	 124
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	   (767) 9,182	(24) (769) 9,182	

# **NSW Trustee and Guardian**

Net Result	(781)	1,915	(757)
Other Gains/(Losses)		(760)	
Gain/(Loss) on Disposal of Non Current Assets	•••		
Total Revenue	121,350	122,932	124,975
Other Revenue	206	421	195
Retained Taxes, Fees and Fines			
Investment Revenue	9,845	14,148	8,590
Grants and Contributions	28,727	28,725	30,734
Sales of Goods and Services	82,573	79,638	85,456
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	122,131	120,257	125,732
Other Expenses			
Finance Costs			
Depreciation and Amortisation	4,821	4,358	4,666
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	21,188	27,763	19,330
Personnel Services Expenses	96,122	88,136	101,736
Employee Related			
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Revised	Budget
	2023-	24	2024-25

Budget   Revised   Sono   So	Balance Sheet			
Current Assets         98,186         98,153         90,00           Taxos Receivable         8,168         8,191         7,8           Receivables         4,663         5,517         7,8           Inventorias         1         4,663         5,517         7,8           Financial Assets at Fair Value         1<		Budget	Revised	2024-25 Budget \$000
Cash Assets         98,186         98,153         90,6           Taxes Receivable         3,688         8,191         7,8           Contract Assets         4,663         5,517         5,1           Inventories         3,68         8,191         7,8           Financial Assets at Fair Value         3,68         8,191         7,8           Other         17,569         18,055         18,0           Assets Held For Sale         17,569         18,055         18,0           Taxes Receivable         3,68         19,916         122,0           Non Current Assets         3,68         92,571         94,6           Contract Assets         3,68         92,577         94,6           Receivable         3,68         92,577         94,6           Courrent Assets         3,69         2,757         2,6           Equity Mostments         2,699         2,757         2,6           Plant and Equipment         3,48         6,407         7,6	Assets			
Taxes Receivables   8.168   8.191   7.6     Contract Assets   4.663   5.517   5.5     Inventories         Cinamical Assets at Fair Value       Cither Financial Assets   17,569   18,055   18,055     Assets Held For Sale       Total Current Assets   128,586   129,916   122,016     Assets Held For Sale       Total Current Assets       Toxes Receivable         Contract Assets         Contract Assets         Contract Assets         Contract Assets         Inventories         Intentiories         Intentiories     .	Current Assets			
Receivables         8,168         8,191         7,5           Contract Assets         4,663         5,517         5,517           Financial Assets at Fair Value              Other Financial Assets              Other Official Current Assets           18,055         18,055           Assets Held For Sale   <	Cash Assets	98,186	98,153	90,672
Contract Assets         4,663         5,517         5, Inventories  .				
Investment   Financial Assets at Fair Value   Total Assets   Total Current Assets   Total Assets				7,825
Financial Assets at Fair Value Other Financial Assets		4,663	5,517	5,517
Other Financial Assets Other Other Other Other Other Assets Held For Sale         17,569         18,055         18,05           Assets Held For Sale         128,586         129,916         122,05           Non Current Assets         128,586         129,916         122,05           Non Current Assets         3         3         2,257         22,05         3         3         2,257         94,55         3         92,571         94,55         9				
Other Assets Held For Sale         17,569         18,055         18,055           Assets Held For Sale         128,586         129,916         122,01           Non Current Assets         128,586         129,916         122,01           Receivables				
Name				
Total Current Assets		17,569	18,055	18,055
Non Current Assets				100 000
Taxes Receivable		128,586	129,916	122,069
Receivables				
Contract Assets			•••	
Inventories			•••	
Financial Assets at Fair Value         85,613         92,571         94.8           Equity Investments              Property, Plant and Equipment -          2,699         2,757         2,6           Plant and Equipment         8,478         6,407         7,0           Infrastructure Systems              Investment Properties              Right of Use Assets         826         827         11,600         14,000           Other Assets         10,813         9,307         14,000				
Equity Investments				 04 572
Property, Plant and Equipment				94,572
Land and Building         2,699         2,757         2,6           Plant and Equipment         8,478         6,407         7,0           Infrastructure Systems              Investment Properties              Right of Use Assets         826         827         114,0           Other Assets               Other Assets         108,429         111,869         118,7           Total Assets         237,015         241,785         240,6           Liabilities              Current Liabilities              Taxes Payable               Contract Liabilities <td>· ·</td> <td></td> <td>•••</td> <td></td>	· ·		•••	
Plant and Equipment         8,478         6,407         7,50           Infrastructure Systems		2 699	2 757	2,699
Infrastructure Systems				7,034
Investment Properties   Right of Use Assets   826   827   10,813   9,307   14, 0 ther Assets   10,813   9,307   14, 0 ther Assets   10,81429   111,869   118,75   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   240,85   241,785   241,785   240,85   241,785   241,785   240,85   241,785   241,785   240,85   241,785				7,001
Right of Use Assets         826         827           Intangibles         10,813         9,307         14.           Other Assets         108,429         111,869         118,7           Total Assets         237,015         241,785         240,8           Liabilities         237,015         241,785         240,8           Liabilities         37,618         8,017         8,           Contract Liabilities         3,082         3,017         8,           Contract Liabilities at Fair Value         3,082         3,017         8,           Borrowings         3,082         37,042         36,8           Other         35,082         37,042         36,8           Other         35,082         37,042         36,8           Non Current Liabilities         35,082         37,042         36,8           Non Current Liabilities at Fair Value         32,233				
Intangibles				
Other Assets             Total Non Current Assets         108,429         111,869         118,75           Total Assets         237,015         241,785         240,8           Liabilities         Current Liabilities	=		9,307	14,461
Total Assets         237,015         241,785         240,8           Liabilities         Current Liabilities         Section of the provision of the p				
Liabilities           Current Liabilities           Taxes Payable         7,618         8,017         \$,018         \$	Total Non Current Assets	108,429	111,869	118,766
Current Liabilities         Taxes Payable  .	Total Assets	237,015	241,785	240,835
Taxes Payable                 8,017         8,         20,017         8,	Liabilities			
Payables         7,618         8,017         8,           Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings         27,464         29,025         28,8           Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         35,082         37,042         36,8           Non Current Liabilities              Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions         2,283         2,332         2,33         2,32           Other                Total Non Current Liabilities         2,283         2,332         2,32         2,32				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings       27,464       29,025       28,8         Other            Liabilities Associated with Assets Held for Sale            Total Current Liabilities       35,082       37,042       36,8         Non Current Liabilities            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       2,283       2,332       2,3         Other            Total Non Current Liabilities       2,283       2,332       2,3         Total Liabilities       37,365       39,374       39,         Net Assets       199,650       202,411       201,6         Equity            Accumulated Funds       1,974       200,440				
Other Financial Liabilities at Fair Value		7,618	8,017	8,017
Borrowings				
Provisions         27,464         29,025         28,67           Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities         35,082         37,042         36,8           Non Current Liabilities              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions         2,283         2,332         2,3         2,3           Other                Total Non Current Liabilities         2,283         2,332         2,3         2,3         2,5           Total Liabilities         37,365         39,374         39,         39,         Net Assets         199,650         202,411         201,6           Equity				
Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities         35,082         37,042         36,8           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value				
Liabilities Associated with Assets Held for Sale             Total Current Liabilities         35,082         37,042         36,8           Non Current Liabilities              Taxes Payable              Payables               Contract Liabilities		27,464	29,025	28,832
Total Current Liabilities         35,082         37,042         36,8           Non Current Liabilities              Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions         2,283         2,332         2,3         2,3           Other                Total Non Current Liabilities         2,283         2,332         2,3         2,3           Total Liabilities         37,365         39,374         39,         39,           Net Assets         199,650         202,411         201,6           Equity                Accumulated Funds         1,976         1,971         1,			•••	
Non Current Liabilities         Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions       2,283       2,332       2,3         Other            Total Non Current Liabilities       2,283       2,332       2,3         Total Liabilities       37,365       39,374       39,         Net Assets       199,650       202,411       201,6         Equity        197,744       200,440       199,6         Reserves       1,906       1,971       1,         Capital Equity		<del></del>		20.040
Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions       2,283       2,332       2,332         Other            Total Non Current Liabilities       2,283       2,332       2,3         Total Liabilities       37,365       39,374       39,         Net Assets       199,650       202,411       201,6         Equity        197,744       200,440       199,6         Reserves       1,906       1,971       1,         Capital Equity		35,082	37,042	36,849
Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       2,283       2,332				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       2,283       2,332<	· ·			
Other Financial Liabilities at Fair Value  .				
Borrowings            2,283       2,332       2,332       2,332       2,332       2,332       2,332       2,332       2,332       2,332       2,332       2,332       2,332       3,9,44       39,650       39,374       39,650       202,411       201,60       202,411       201,60       202,411       201,60       1,97,744       200,440       199,650       1,906       1,971       1,972       1,972       1,972       1,972       1,972		•••	•••	
Provisions Other       2,283       2,332 <td></td> <td>***</td> <td></td> <td></td>		***		
Other             Total Non Current Liabilities         2,283         2,332         2,332           Total Liabilities         37,365         39,374         39,           Net Assets         199,650         202,411         201,60           Equity         Accumulated Funds         197,744         200,440         199,6           Reserves         1,906         1,971         1,           Capital Equity	_			2,332
Total Non Current Liabilities         2,283         2,332         2,3           Total Liabilities         37,365         39,374         39,           Net Assets         199,650         202,411         201,6           Equity         200,440         199,6         197,744         200,440         199,6         199,6         1,971 </td <td></td> <td></td> <td></td> <td>2,552</td>				2,552
Total Liabilities         37,365         39,374         39,           Net Assets         199,650         202,411         201,6           Equity         Accumulated Funds         197,744         200,440         199,6           Reserves         1,906         1,971         1,           Capital Equity				2,332
Net Assets         199,650         202,411         201,650           Equity         200,440         199,650           Accumulated Funds         197,744         200,440         199,650           Reserves         1,906         1,971         1,700           Capital Equity			-	39,181
Equity         Accumulated Funds       197,744       200,440       199,6         Reserves       1,906       1,971       1,         Capital Equity				
Accumulated Funds       197,744       200,440       199,6         Reserves       1,906       1,971       1,         Capital Equity		199,000	202,411	201,654
Reserves       1,906       1,971       1,         Capital Equity		107 744	200.440	100 600
Capital Equity				199,683 1,971
	NESEI VES	1,906	1.971	1,971
101at Equity 199,000 202,411 201,6	Capital Equity	1,000	1,211	
				201.654

odon'i tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	96,122	88,136	101,736
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	26,771	32,631	25,834
Total Payments	122,893	120,767	127,570
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	82,573	78,698	85,456
Retained Taxes, Fees and Fines		4.501	
Interest Received	4,175	4,521	3,589
Grants and Contributions	28,727	28,725	30,734
Other Receipts	5,713	6,793	6,872
Total Receipts	121,188	118,737	126,651
Net Cash Flows From Operating Activities	(1,705)	(2,030)	(919)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(3,837)	(1,594)	(2,122)
Proceeds from Sale of Investments	3,000		3,000
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,345)	(2,296)	(7,440)
Net Cash Flows From Investing Activities	(4,182)	(3,890)	(6,562)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Danas manufact Danuas singua and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Dividends Paid Other Financing			 
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			  
Dividends Paid Other Financing			    
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	  	 	
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	  		
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities		  	  
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			

# **Judicial Commission of New South Wales**

Operating Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,251	5,765	5,408
Personnel Services Expenses	•••		•••
Other Operating Expenses	2,122	1,833	2,202
Grants and Subsidies	6	6	6
Appropriation Expense			
Depreciation and Amortisation	265	280	265
Finance Costs			
Other Expenses	•••	•••	
TOTAL EXPENSES EXCLUDING LOSSES	7,645	7,884	7,881
Revenue			
Appropriation Revenue	6,279	6,279	6,577
Funding Distribution from Department	•••		
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	180	180	187
Transfers to the Crown Entity	•••		
Sales of Goods and Services	1,001	1,037	1,031
Grants and Contributions			
Investment Revenue	1	1	1
Retained Taxes, Fees and Fines			
Other Revenue	68	271	70
Total Revenue	7,530	7,768	7,866
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	•••	•••	
Net Result	(115)	(116)	(15)
			•

Datance Sneet			
	2023-7 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	693	652	652
Taxes Receivable			
Receivables	108	109	109
Contract Assets	•••		
Inventories	•••		
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale	•••		
<b>Total Current Assets</b>	801	761	761
Non Current Assets	<u> </u>		
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	975	1,127	1,112
Infrastructure Systems		·	
Investment Properties			
Right of Use Assets			
Intangibles	154	165	165
Other Assets			
Total Non Current Assets	1,129	1,292	1,277
Total Assets	1,930	2,053	2,038
Liabilities	-,		
Current Liabilities			
Taxes Payable			
Payables	242	216	216
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	 583	733	733
Other	657	657	657
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	1,482	1,606	1,606
Non Current Liabilities	.,	.,	.,,,,
Taxes Payable			
Payables	•••	•••	
Contract Liabilities			•••
Other Financial Liabilities at Fair Value			•••
Borrowings		•••	
Provisions	 31	 31	31
Other			
Total Non Current Liabilities	31	31	31
Total Liabilities	1,513	1,637	1,637
Net Assets	417	416	401
Equity	417	410	401
Accumulated Funds	417	416	401
Reserves			401
			401
Capital Equity  Total Equity	 417	416	

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	2023-		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities	\$000	\$000	\$000
Payments			
Employee Related	5,071	5,759	5,221
Personnel Services			-,
Grants and Subsidies	6	6	6
Finance Costs			
Equivalent Income Tax			
Other Payments	2,122	1,692	2,202
Total Payments	7,199	7,457	7,429
Receipts			
Appropriation	6,279	6,279	6,577
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	1,001	1,041	1,031
Retained Taxes, Fees and Fines			
Interest Received	1	1	1
Grants and Contributions			
Other Receipts	68	271	70
Total Receipts	7,349	7,592	7,679
Net Cash Flows From Operating Activities	150	135	250
Cash Flows From Investing Activities	150	135	250
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (150)	 (150)	250  (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 (150)	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 (150) 	 (150) 	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(150) 	 (150)   	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 (150)   	 (150)    (26)	 (250)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities	(150)  	 (150)   	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	 (150)   	 (150)    (26)	 (250)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	(150)    (150)	(150)    (26) (176)	(250)    (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(150) (150)	(150)   (26) (176)	 (250)    (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(150) (150)	(150)    (26) (176)	(250)    (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(150) (150)	(150) (26) (176)	(250)    (250)
Cash Flows From Investing Activities  Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(150) (150)	(150) (150) (26) (176)	(250) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(150) (150)	(150) (26) (176)	(250)    (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	(150) (150) (150)	 (150)   (26) (176)  	(250) (250) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	(150) (150) (150)	 (150)   (26) (176)	(250) (250) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	(150) (150) (150)	 (150)   (26) (176)    	(250) (250) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(150) (150) (150)	(150) (150) (26) (176)	(250) (250) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(150) (150) (150)	(150) (150) (26) (176) (41) 693	(250) (250) (250) 0 652

# Office of the Children's Guardian

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	41,564	37,440	39,930
Personnel Services Expenses			
Other Operating Expenses	18,124	28,803	20,786
Grants and Subsidies	1,074	997	1,080
Appropriation Expense			
Depreciation and Amortisation	1,915	1,698	1,848
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	62,677	68,938	63,644
Revenue			
Appropriation Revenue	30,680	27,657	22,784
Funding Distribution from Department	0		
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,101	1,101	1,133
Transfers to the Crown Entity			
Sales of Goods and Services	22,087	34,132	37,764
Grants and Contributions	317	217	321
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		97	
Total Revenue	54,186	63,205	62,003
Gain/(Loss) on Disposal of Non Current Assets		(5)	
Other Gains/(Losses)			
Net Result	(8,491)	(5,738)	(1,641)

Datance Sheet	2023-24		2024-25	
	Budget \$000	Revised \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	2,861	7,567	6,335	
Taxes Receivable				
Receivables	3,399	5,076	5,076	
Contract Assets				
Inventories	•••			
Financial Assets at Fair Value	•••			
Other Financial Assets				
Other	***	•••	•••	
Assets Held For Sale				
Total Current Assets	6,261	12,643	11,411	
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	390	384	336	
Infrastructure Systems		•••	•	
Investment Properties				
Right of Use Assets	 2.227	 2,195	1 02 /	
Intangibles Other Assets	3,227	2,195	1,834	
Total Non Current Assets	3,617	2,579	2,170	
Total Assets	9,878	15,222	13,581	
Liabilities	3,070	13,222	10,301	
Current Liabilities				
Taxes Payable				
Payables	4,497	7,344	7,344	
Contract Liabilities	1, 107	7,011	7,011	
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	4,322	4,104	4,104	
Other	37	.,	.,	
Liabilities Associated with Assets Held for Sale		•••	•••	
Total Current Liabilities	8,856	11,448	11,448	
Non Current Liabilities	<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Taxes Payable	***			
Payables				
Contract Liabilities			•••	
Other Financial Liabilities at Fair Value		•••		
Borrowings		•••		
Provisions	588	588	588	
Other				
Total Non Current Liabilities	588	588	588	
Total Liabilities	9,444	12,036	12,036	
	433	3,186	1,545	
Net Assets				
Equity				
<b>Equity</b> Accumulated Funds	433	3,186	1,545	
<b>Equity</b> Accumulated Funds Reserves	433	3,186 	1,545 	
<b>Equity</b> Accumulated Funds			1,545   <b>1,545</b>	

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	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	40,463	36,852	38,797
Personnel Services			
Grants and Subsidies	1,074	997	1,080
Finance Costs			
Equivalent Income Tax			
Other Payments	18,124	26,911	20,786
Total Payments	59,660	64,760	60,662
Receipts			
Appropriation	30,680	27,657	22,784
Funding Distribution from Department	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	22,087	32,218	37,764
Retained Taxes, Fees and Fines	•••		
Interest Received			
Grants and Contributions	317	217	321
Other Receipts		1,548	
Total Receipts	53,085	61,640	60,869
Net Cash Flows From Operating Activities	(6,576)	(3,120)	207
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(189)	(102)	(189)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(1,250)	(87)	(1,250)
Net Cash Flows From Investing Activities	(1,439)	(189)	(1,439)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Danaymant of Darrayings and Advances			•••
Repayment of Borrowings and Advances			
Dividends Paid		 	
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			  
Dividends Paid Other Financing			  
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	  	 	  
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	  		
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities		  	•••
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(8,015)		(1,232)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(8,015)		(1,232)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(8,015)		(1,232)

# Office of the Director of Public Prosecutions

Net Result	(2,681)	(2,850)	(736)
Other Gains/(Losses)		(2)	
Gain/(Loss) on Disposal of Non Current Assets	5		5
Total Revenue	220,152	211,286	247,249
Other Revenue	42	639	43
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	100	100	(0)
Sales of Goods and Services	97		100
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	8,911	10,205	9,374
Funding Distribution from Department	,	,	
Appropriation Revenue	211,001	200,342	237,732
Revenue	£££,030	217,133	241,330
TOTAL EXPENSES EXCLUDING LOSSES	222,838	214,135	247,990
Other Expenses	4,760	4,426	4,890
Finance Costs	5,06 <i>1</i>	3,02 <i>1</i> 9	3,293
Appropriation Expense Depreciation and Amortisation	 3,687	3,027	3,295
Grants and Subsidies	•••		•••
Other Operating Expenses	39,388	35,871	46,378
Personnel Services Expenses			40.070
Employee Related	174,997	170,801	193,421
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Revised \$000	Budget \$000
	2023-	24	2024-25

Balance Sneet			
	2023-; Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	5,602	5,902	5,913
Taxes Receivable	•••	•••	
Receivables	4,494	3,723	3,723
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value	***	•••	
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale	10.006	0.605	0.636
Total Current Assets	10,096	9,625	9,636
Non Current Assets Taxes Receivable			
Receivable		•••	
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value		•••	•••
Equity Investments		•••	
Property, Plant and Equipment -	***	•••	•••
Land and Building			
Plant and Equipment	8,865	7,870	9,146
Infrastructure Systems			
Investment Properties			
Right of Use Assets	216	271	333
Intangibles	1,130	1,622	1,306
Other Assets	***	***	
Total Non Current Assets	10,210	9,764	10,786
Total Assets	20,306	19,389	20,422
Liabilities	· · · · · · · · · · · · · · · · · · ·		
Current Liabilities			
Taxes Payable			
Payables	 7,261	 5,528	 5,526
Payables Contract Liabilities	 7,261 	 5,528 	 5,526 
Payables			•
Payables Contract Liabilities			•••
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 120 16,300	 136 18,069	 98 17,836
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  120	  136	 98
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 120 16,300 191 	 136 18,069 220 	 98 17,836 220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 120 16,300	 136 18,069	 98 17,836
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 120 16,300 191 	 136 18,069 220 	 98 17,836 220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	 120 16,300 191 	 136 18,069 220 	 98 17,836 220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 120 16,300 191  23,872	 136 18,069 220  23,953	 98 17,836 220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	 120 16,300 191  23,872	 136 18,069 220  23,953	 98 17,836 220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 120 16,300 191  23,872	 136 18,069 220  <b>23,953</b> 	98 17,836 220  <b>23,680</b> 
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 120 16,300 191  23,872   	 136 18,069 220  <b>23,953</b>   	 98 17,836 220  23,680   
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 120 16,300 191  23,872     83 2,072	 136 18,069 220  <b>23,953</b>    154 2,230	23,680  23,680  23,680
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 120 16,300 191  23,872     83 2,072 580	 136 18,069 220  23,953     154 2,230 410	 98 17,836 220  23,680    251 2,947 1,638
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 120 16,300 191  23,872     83 2,072 580 2,734	 136 18,069 220  23,953     154 2,230 410 2,794	 98 17,836 220  23,680    251 2,947 1,638 4,836
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 120 16,300 191  23,872     83 2,072 580	 136 18,069 220  23,953     154 2,230 410	 98 17,836 220  23,680    251 2,947 1,638
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 120 16,300 191  23,872     83 2,072 580 2,734	 136 18,069 220  23,953     154 2,230 410 2,794	 98 17,836 220  23,680    251 2,947 1,638 4,836
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 120 16,300 191  23,872     83 2,072 580 2,734 26,606	 136 18,069 220  23,953    154 2,230 410 2,794 26,747	23,680 23,680 251 2,947 1,638 4,836 28,516
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities Net Assets	 120 16,300 191  23,872     83 2,072 580 2,734 26,606	 136 18,069 220  23,953    154 2,230 410 2,794 26,747	23,680 23,680 23,680 251 2,947 1,638 4,836 28,516
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	 120 16,300 191  23,872    83 2,072 580 2,734 26,606 (6,300)	 136 18,069 220  23,953     154 2,230 410 2,794 26,747 (7,358)	23,680 23,680 23,680 251 2,947 1,638 4,836 28,516 (8,094)
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 120 16,300 191  23,872    83 2,072 580 2,734 26,606 (6,300)	136 18,069 220 23,953 154 2,230 410 2,794 26,747 (7,358)	23,680 23,680 251 2,947 1,638 4,836 28,516 (8,094)
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	120 16,300 191 23,872 23,872 83 2,072 580 2,734 26,606 (6,300) (6,300)	 136 18,069 220  23,953   154 2,230 410 2,794 26,747 (7,358) 	23,680  23,680  23,680  251 2,947 1,638 4,836 28,516 (8,094) (8,094)

	2023-24 Budget Revised		2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	166,319	160,751	184,280
Personnel Services	·		
Grants and Subsidies			
Finance Costs	5	9	6
Equivalent Income Tax			
Other Payments	44,165	44,303	50,414
Total Payments	210,490	205,063	234,700
Receipts			
Appropriation	211,001	200,342	237,732
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	97		100
Retained Taxes, Fees and Fines			
Interest Received	•••		
Grants and Contributions	100	100	(0)
Other Receipts	418	4,722	1,271
Total Receipts	211,617	205,164	239,102
Net Cash Flows From Operating Activities	1,127	101	4,403
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	5		5
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	5 (2,916)	 (1,467)	5 (3,578)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (1,467) 	
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(2,916)		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(2,916)  		(3,578)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(2,916)  		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities	(2,916)  		(3,578)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	(2,916)    (905)	   (1,064)	(3,578)    (569)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	(2,916)   (905) (3,816)	(1,064) (2,531)	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(2,916)    (905) (3,816)	   (1,064)	(3,578)    (569)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(2,916)   (905) (3,816)	(1,064) (2,531)	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(2,916)   (905) (3,816)  (251)	(1,064) (2,531) (209)	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(2,916)   (905) (3,816)  (251)	(1,064) (2,531)  (209)	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	(2,916)   (905) (3,816)  (251)	(1,064) (2,531)  (209) 	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(2,916)  (905) (3,816)  (251) 	(1,064) (2,531) (209) 	(3,578)   (569) (4,142)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(2,916) (905) (3,816) (251) (251) (2,940)	(1,064) (2,531) (209)  (209) (2,640)	(3,578) (569) (4,142) (250) (250)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(2,916) (905) (3,816) (251) (251)	(209)	(3,578) (569) (4,142) (250) (250)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Gepayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(2,916) (905) (3,816) (251) (251) (2,940)	(1,064) (2,531) (209)  (209) (2,640)	(3,578) (569) (4,142) (250) (250) 11
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(2,916) (905) (3,816) (251) (251) (2,940)	(1,064) (2,531) (209)  (209) (2,640)	(3,578) (569) (4,142) (250) (250) 11
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Gepayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(2,916) (905) (3,816) (251) (251) (2,940)	(1,064) (2,531) (209)  (209) (2,640)	(3,578) (569) (4,142) (250) (250) 11