

4. COMMUNITIES AND JUSTICE

4.1 Agency Expense Summary

Communities and Justice	Expenses ^(a)			Capital Expenditure		
	2023-24 Revised \$m	2024-25 Budget \$m	Change %	2023-24 Revised \$m	2024-25 Budget \$m	Change %
Department of Communities and Justice^(b)	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^(c)						
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

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

(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.

(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.

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

4.2 Financial Statements

Department of Communities and Justice

Operating Statement

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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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 -			
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
Total Non Current Assets	9,583,261	10,392,494	11,255,253
Total Assets	10,160,246	11,012,963	11,898,943
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	349,283	350,648	356,628
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	44,736	45,726	44,909
Provisions	553,648	559,558	559,558
Other	13,024	49,687	13,024
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	960,691	1,005,619	974,119
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	793,991	821,551	801,888
Provisions	353,802	422,785	420,555
Other	...	...	...
Total Non Current Liabilities	1,147,793	1,244,336	1,222,443
Total Liabilities	2,108,484	2,249,955	2,196,562
Net Assets	8,051,762	8,763,008	9,702,381
Equity			
Accumulated Funds	6,261,242	6,291,181	7,230,554
Reserves	1,790,520	2,471,827	2,471,827
Capital Equity	...	...	...
Total Equity	8,051,762	8,763,008	9,702,381

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(22,129)	(11,212)	(5,481)
Net Cash Flows From Investing Activities	(211,248)	(194,393)	(1,247,210)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	948	57,527	...
Repayment of Borrowings and Advances	(36,785)	(57,527)	(33,015)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(35,837)	...	(33,015)
Net Increase/(Decrease) in Cash	(80,872)	(128,742)	52,709
Opening Cash and Cash Equivalents	189,980	189,980	77,764
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	16,526	...
Closing Cash and Cash Equivalents	109,108	77,764	130,473

Crown Solicitor's Office

Operating Statement

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

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Other	9,095	9,095	9,095
Assets Held For Sale	...	...	...
Total Current Assets	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	...	...	...
Borrowings	...	...	...
Provisions	2,912	2,912	2,912
Other	...	...	...
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			
Accumulated Funds	54,983	56,411	56,898
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	54,983	56,411	56,898

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	(2,031)	(2,031)	(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	...	...	...
Net Increase/(Decrease) in Cash	(769)	1,748	1,919
Opening Cash and Cash Equivalents	22,868	22,868	24,616
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	22,098	24,616	26,534

Fire and Rescue NSW

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	766,166	820,212	785,798
Personnel Services Expenses	...	...	...
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

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Total Current Assets	226,419	155,884	252,698
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
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 Non Current Assets	1,264,833	1,277,985	1,383,784
Total Assets	1,491,252	1,433,869	1,636,482
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	46,349	39,444	39,444
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	765	821	744
Provisions	179,883	178,419	178,419
Other	...	10,392	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	226,997	229,076	218,607
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,182	5,311	9,311
Provisions	190,864	191,106	191,106
Other	...	...	...
Total Non Current Liabilities	194,046	196,417	200,417
Total Liabilities	421,043	425,493	419,024
Net Assets	1,070,209	1,008,376	1,217,458
Equity			
Accumulated Funds	233,800	141,061	263,298
Reserves	836,409	867,315	954,160
Capital Equity	...	...	...
Total Equity	1,070,209	1,008,376	1,217,458

Cash Flow Statement

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

	2023-24		2024-25
	Budget \$000	Revised \$000	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
Other Gains/(Losses)	(200)	(436)	(200)
Net Result	(13,347)	7,624	(6,170)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	31,426	56,492	46,740
Taxes Receivable	...	...	...
Receivables	10,780	10,781	10,781
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	42,206	67,273	57,521
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	9,129	9,129	9,129
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	11,243	10,063	11,281
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	45	171	734
Intangibles	27,433	24,517	26,900
Other Assets	...	...	...
Total Non Current Assets	47,850	43,880	48,044
Total Assets	90,056	111,153	105,565
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	26,376	26,376	26,376
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(16)	16	598
Provisions	19,359	19,359	19,359
Other	44	44	44
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	45,763	45,795	46,377
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(47)	47	47
Provisions	11,338	11,338	11,338
Other	151	151	151
Total Non Current Liabilities	11,442	11,536	11,536
Total Liabilities	57,204	57,331	57,913
Net Assets	32,851	53,822	47,652
Equity			
Accumulated Funds	32,851	53,822	47,652
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	32,851	53,822	47,652

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
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	297	26,611	306
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	...	...	...
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	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	100	...	(93)
Net Increase/(Decrease) in Cash	(17,450)	7,616	(9,752)
Opening Cash and Cash Equivalents	48,876	48,876	56,492
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	31,426	56,492	46,740

New South Wales Crime Commission

Operating Statement

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

	2023-24		2024-25
	Budget \$000	Revised \$000	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	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	...	...	...
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	...	...	...
Total Current Liabilities	3,834	3,834	3,834
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	(0)	...
Provisions	58	58	58
Other	...	...	...
Total Non Current Liabilities	58	58	58
Total Liabilities	3,892	3,892	3,892
Net Assets	1,573	1,471	2,961
Equity			
Accumulated Funds	1,573	1,471	2,961
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,573	1,471	2,961

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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)	...	(100)
Net Cash Flows From Investing Activities	(778)	(778)	(2,526)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(0)	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(0)	...	...
Net Increase/(Decrease) in Cash	24	(157)	12
Opening Cash and Cash Equivalents	1,871	1,871	1,714
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,895	1,714	1,726

NSW Police Force

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,608,858	4,486,021	4,768,302
Personnel Services Expenses	...	...	...
Other Operating Expenses	416,782	633,882	452,519
Grants and Subsidies	11,653	251,897	13,542
Appropriation Expense	...	...	...
Depreciation and Amortisation	256,761	248,761	256,876
Finance Costs	19,477	19,477	19,668
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	5,313,530	5,640,037	5,510,906
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	4,914,919	4,864,972	5,463,182
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	151,175	146,142	150,859
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	64,526	83,526	66,557
Grants and Contributions	20,299	21,799	24,418
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	56,424	45,924	57,013
Total Revenue	5,207,342	5,162,362	5,762,030
Gain/(Loss) on Disposal of Non Current Assets	(918)	(918)	(918)
Other Gains/(Losses)	(10)	(10)	(10)
Net Result	(107,116)	(478,603)	250,196

Balance Sheet

	2023-24		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	3,400
Contract Assets	...	...	...
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	...	...	...
Borrowings	76,747	76,747	80,995
Provisions	651,373	659,773	659,273
Other	4,342	268,610	4,342
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,032,929	1,281,573	1,021,052
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	707,697	723,250	748,792
Provisions	794,501	975,501	975,801
Other	...	...	...
Total Non Current Liabilities	1,502,199	1,698,752	1,724,594
Total Liabilities	2,535,128	2,980,324	2,745,646
Net Assets	813,083	658,358	908,554
Equity			
Accumulated Funds	56,557	(314,930)	(64,734)
Reserves	756,526	973,287	973,287
Capital Equity	...	...	...
Total Equity	813,083	658,358	908,554

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	1,734	1,734	1,734
Purchases of Property, Plant and Equipment	(202,819)	(139,776)	(177,841)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(117,065)	(131,067)	(117,643)
Net Cash Flows From Investing Activities	(318,150)	(269,109)	(293,750)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(82,812)	(82,812)	(82,098)
Dividends Paid	...	...	...
Other Financing	(0)	...	0
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(82,812)	(82,812)	(82,098)
Net Increase/(Decrease) in Cash	(91,769)	7,429	(135,626)
Opening Cash and Cash Equivalents	233,159	233,159	240,588
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	141,390	240,588	104,962

NSW Rural Fire Service

Operating Statement

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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
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	...	...	...
Borrowings	6,010	5,681	4,361
Provisions	43,267	47,051	49,837
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	79,373	55,021	56,488
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	32,815	33,348	27,074
Provisions	3,124	3,028	3,028
Other	...	...	...
Total Non Current Liabilities	35,940	36,377	30,103
Total Liabilities	115,313	91,398	86,591
Net Assets	347,526	425,523	317,401
Equity			
Accumulated Funds	347,250	425,523	317,401
Reserves	277	...	...
Capital Equity	...	...	...
Total Equity	347,526	425,523	317,401

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(6,227)	(5,642)	(6,253)
Net Increase/(Decrease) in Cash	(84,996)	(88,761)	(123,347)
Opening Cash and Cash Equivalents	260,880	260,880	172,119
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	175,884	172,119	48,772

NSW State Emergency Service

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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
Gain/(Loss) on Disposal of Non Current Assets	(149)	(149)	(149)
Other Gains/(Losses)	...	...	...
Net Result	(22,771)	51,289	(30,347)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	26,609	113,654	68,880
Taxes Receivable	...	...	...
Receivables	30,778	30,778	30,778
Contract Assets	...	...	...
Inventories	4,746	4,746	4,746
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	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			
Accumulated Funds	175,572	249,633	219,286
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	175,572	249,633	219,286

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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
Purchases of Property, Plant and Equipment	(52,931)	(39,945)	(42,613)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(0)	...	...
Net Cash Flows From Investing Activities	(52,860)	(39,874)	(42,542)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(34)	(34)	(32)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(34)	(34)	(32)
Net Increase/(Decrease) in Cash	(48,466)	38,579	(44,774)
Opening Cash and Cash Equivalents	75,075	75,075	113,654
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	26,609	113,654	68,880

Office of Sport

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	61,097	59,243	58,826
Personnel Services Expenses	...	...	...
Other Operating Expenses	46,062	48,856	56,811
Grants and Subsidies	477,638	282,054	375,011
Appropriation Expense	...	...	...
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	...	...	...
Other Gains/(Losses)	64	(1,095)	64
Net Result	(11,171)	(26,645)	(6,175)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	90,747	94,007	72,411
Taxes Receivable	...	...	...
Receivables	7,719	11,846	11,846
Contract Assets	...	...	...
Inventories	239	239	239
Financial Assets at Fair Value	...	...	...
Other Financial Assets	304	304	304
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	99,009	106,396	84,801
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,712	2,034	1,738
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	177,784	180,121	182,617
Plant and Equipment	25,771	21,283	20,865
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	203	203	369
Intangibles	0	(0)	...
Other Assets	...	...	...
Total Non Current Assets	205,471	203,641	205,589
Total Assets	304,480	310,037	290,390
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	11,285	27,878	15,878
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			
Taxes Payable	...	...	...
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	...	...	...
Total Equity	276,010	264,967	258,792

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(401)	(115)	(273)
Net Increase/(Decrease) in Cash	10,518	13,778	(21,596)
Opening Cash and Cash Equivalents	80,229	80,229	94,007
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	90,747	94,007	72,411

Aboriginal Housing Office

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	26,523	25,860	28,114
Other Operating Expenses	70,046	63,128	89,856
Grants and Subsidies	58,856	36,755	79,179
Appropriation Expense	...	...	...
Depreciation and Amortisation	30,067	30,100	39,926
Finance Costs	...	12	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	185,492	155,855	237,075
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	107,781	100,736	115,699
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	56,514	53,514	84,650
Grants and Contributions	80,236	66,091	122,678
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	12,438	12,438	12,716
Total Revenue	256,968	232,779	335,744
Gain/(Loss) on Disposal of Non Current Assets	...	966	...
Other Gains/(Losses)	(7,774)	(8,740)	(8,235)
Net Result	63,703	69,150	90,434

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
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	39,425	39,424	39,571
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	63	63	63
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	39,488	39,487	39,634
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	171	171	171
Provisions	142	142	142
Other	213	213	213
Total Non Current Liabilities	526	526	526
Total Liabilities	40,014	40,013	40,160
Net Assets	3,611,257	4,622,294	5,036,589
Equity			
Accumulated Funds	1,787,291	2,751,377	3,078,327
Reserves	1,823,966	1,870,917	1,958,261
Capital Equity	...	...	...
Total Equity	3,611,257	4,622,294	5,036,589

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	1,525	10,363	(2,469)
Opening Cash and Cash Equivalents	28,875	28,875	39,238
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	30,400	39,238	36,769

Home Purchase Assistance Fund

Operating Statement

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

	2023-24		2024-25
	Budget \$000	Revised \$000	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	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	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	8,929	8,929	8,929
Total Assets	107,724	109,136	94,588
Liabilities			
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 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			
Accumulated Funds	44,948	46,359	39,050
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	44,948	46,359	39,050

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	115,142	115,142	99,815
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	98,404	99,815	85,268

Multicultural NSW

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	25,922	26,062	28,636
Personnel Services Expenses	...	...	...
Other Operating Expenses	4,546	6,963	5,557
Grants and Subsidies	45,324	40,121	36,513
Appropriation Expense	...	...	...
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)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	114	88	88
Provisions	358	358	358
Other	...	...	...
Total Non Current Liabilities	472	446	446
Total Liabilities	10,881	14,116	14,116
Net Assets	1,162	(738)	(876)
Equity			
Accumulated Funds	1,162	(738)	(876)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,162	(738)	(876)

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Repayment of Borrowings and Advances	...	(24)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(24)	...
Net Increase/(Decrease) in Cash	(767)	(769)	124
Opening Cash and Cash Equivalents	9,182	9,182	8,413
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	8,415	8,413	8,537

NSW Trustee and Guardian

Operating Statement

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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	98,186	98,153	90,672
Taxes Receivable	...	...	...
Receivables	8,168	8,191	7,825
Contract Assets	4,663	5,517	5,517
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	17,569	18,055	18,055
Assets Held For Sale	...	...	...
Total Current Assets	128,586	129,916	122,069
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	85,613	92,571	94,572
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,699	2,757	2,699
Plant and Equipment	8,478	6,407	7,034
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	826	827	...
Intangibles	10,813	9,307	14,461
Other Assets	...	...	...
Total Non Current Assets	108,429	111,869	118,766
Total Assets	237,015	241,785	240,835
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	7,618	8,017	8,017
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	27,464	29,025	28,832
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	35,082	37,042	36,849
Non Current Liabilities			
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	2,332
Total Liabilities	37,365	39,374	39,181
Net Assets	199,650	202,411	201,654
Equity			
Accumulated Funds	197,744	200,440	199,683
Reserves	1,906	1,971	1,971
Capital Equity	...	...	...
Total Equity	199,650	202,411	201,654

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
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	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(5,887)	(5,920)	(7,481)
Opening Cash and Cash Equivalents	104,073	104,073	98,153
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	98,186	98,153	90,672

Judicial Commission of New South Wales

Operating Statement

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

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Total Current Assets	801	761	761
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	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			
Accumulated Funds	417	416	401
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	417	416	401

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
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			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(150)	(150)	(250)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(26)	...
Net Cash Flows From Investing Activities	(150)	(176)	(250)
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	0	(41)	0
Opening Cash and Cash Equivalents	693	693	652
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	693	652	652

Office of the Children's Guardian

Operating Statement

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

Balance 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	...	...	...
Intangibles	3,227	2,195	1,834
Other Assets	...	...	...
Total Non Current Assets	3,617	2,579	2,170
Total Assets	9,878	15,222	13,581
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,497	7,344	7,344
Contract Liabilities	...	...	...
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			
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
Net Assets	433	3,186	1,545
Equity			
Accumulated Funds	433	3,186	1,545
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	433	3,186	1,545

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(8,015)	(3,309)	(1,232)
Opening Cash and Cash Equivalents	10,876	10,876	7,567
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,861	7,567	6,335

Office of the Director of Public Prosecutions

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	174,997	170,801	193,421
Personnel Services Expenses	...	...	...
Other Operating Expenses	39,388	35,871	46,378
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,687	3,027	3,295
Finance Costs	5	9	6
Other Expenses	4,760	4,426	4,890
TOTAL EXPENSES EXCLUDING LOSSES	222,838	214,135	247,990
Revenue			
Appropriation Revenue	211,001	200,342	237,732
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	8,911	10,205	9,374
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	97	...	100
Grants and Contributions	100	100	(0)
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	42	639	43
Total Revenue	220,152	211,286	247,249
Gain/(Loss) on Disposal of Non Current Assets	5	...	5
Other Gains/(Losses)	...	(2)	...
Net Result	(2,681)	(2,850)	(736)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	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	...	...	...
Total Current Assets	10,096	9,625	9,636
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	8,865	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
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	120	136	98
Provisions	16,300	18,069	17,836
Other	191	220	220
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	23,872	23,953	23,680
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	83	154	251
Provisions	2,072	2,230	2,947
Other	580	410	1,638
Total Non Current Liabilities	2,734	2,794	4,836
Total Liabilities	26,606	26,747	28,516
Net Assets	(6,300)	(7,358)	(8,094)
Equity			
Accumulated Funds	(6,300)	(7,358)	(8,094)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(6,300)	(7,358)	(8,094)

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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
Purchases of Property, Plant and Equipment	(2,916)	(1,467)	(3,578)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(905)	(1,064)	(569)
Net Cash Flows From Investing Activities	(3,816)	(2,531)	(4,142)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(251)	(209)	(250)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(251)	(209)	(250)
Net Increase/(Decrease) in Cash	(2,940)	(2,640)	11
Opening Cash and Cash Equivalents	8,542	8,542	5,902
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,602	5,902	5,913

