

# Appendix four – Financial data

|  | Total assets |             | Total liabilities |             | Total revenue* |             | Total expense** |             |
|--|--------------|-------------|-------------------|-------------|----------------|-------------|-----------------|-------------|
|  | 2023<br>\$m  | 2022<br>\$m | 2023<br>\$m       | 2022<br>\$m | 2023<br>\$m    | 2022<br>\$m | 2023<br>\$m     | 2022<br>\$m |
| <b>Principal department</b>                      |              |             |                   |             |                |             |                 |             |
| Department of Communities and Justice***         | 10,227.5     | 9,940.7     | 2,137.2           | 2,520.8     | 16,770.2       | 15,210.4    | 16,551.5        | 15,238.3    |
| <b>Agencies</b>                                  |              |             |                   |             |                |             |                 |             |
| Combat Sports Authority of New South Wales       | 0.1          | 0.1         | 0.1               | 0.1         | 1.5            | 1.4         | 1.5             | 1.4         |
| Crown Solicitor's Office                         | 85.4         | 81.2        | 30.0              | 29.6        | 84.5           | 76.9        | 77.9            | 71.7        |
| Fire and Rescue NSW                              | 1,374.1      | 1,341.7     | 419.3             | 385.7       | 996.5          | 847.9       | 1,006.4         | 909.7       |
| Home Purchase Assistance Fund^                   | 124.5        | 141.2       | 0.2               | 0.3         | 4.0            | 0.4         | 4.6             | 7.3         |
| John Williams Memorial Charitable Trust          | 12.8         | 12.5        | --                | --          | 0.2            | 0.2         | 0.4             | 0.3         |
| Legal Aid Commission of New South Wales****      | 103.6        | 87.8        | 57.4              | 52.5        | 492.1          | 438.9       | 481.2           | 425.4       |
| Legal Profession Admission Board                 | 21.5         | 14.7        | 2.6               | 2.8         | 10.7           | 3.3         | 4.1             | 2.8         |
| Legal Services Council                           | 1.8          | 1.9         | 0.6               | 0.7         | 1.8            | 1.8         | 1.8             | 1.8         |
| Multicultural NSW****                            | 12.9         | 8.1         | 10.9              | 7.8         | 59.1           | 87.0        | 57.5            | 86.7        |
| New South Wales Crime Commission****             | 5.8          | 6.5         | 3.9               | 4.5         | 31.4           | 35.1        | 31.6            | 33.2        |
| NSW Institute of Sport****                       | 12.7         | 15.5        | 9.3               | 10.9        | 24.0           | 21.0        | 25.2            | 19.4        |
| NSW Police Force                                 | 3,332.3      | 3,008.7     | 2,412.1           | 1,992.9     | 5,039.1        | 4,326.1     | 5,211.2         | 4,612.5     |
| NSW Rural Fire Service                           | 606.2        | 662.1       | 118.0             | 140.0       | 629.1          | 574.7       | 663.2           | 502.0       |
| NSW State Emergency Service                      | 234.4        | 215.8       | 36.1              | 27.7        | 235.0          | 230.9       | 224.7           | 189.7       |
| NSW Trustee and Guardian                         | 237.9        | 231.8       | 37.5              | 38.8        | 112.6          | 136.5       | 105.3           | 100.1       |
| Office of Sport                                  | 323.1        | 296.6       | 35.8              | 31.9        | 560.8          | 425.4       | 547.4           | 452.7       |
| Office of the Ageing and Disability Commissioner | 2.3          | 2.9         | 1.4               | 1.5         | 6.3            | 6.7         | 6.7             | 6.6         |
| State Sporting Venues Authority                  | 204.9        | 195.8       | 0.8               | 2.4         | 11.7           | 10.3        | 11.8            | 10.9        |

|   | Total assets |         | Total liabilities |         | Total revenue* |       | Total expense** |       |
|---|--------------|---------|-------------------|---------|----------------|-------|-----------------|-------|
|   | 2023         | 2022    | 2023              | 2022    | 2023           | 2022  | 2023            | 2022  |
|   | \$m          | \$m     | \$m               | \$m     | \$m            | \$m   | \$m             | \$m   |
| The Trustees of the Anzac Memorial Building   | 103.1        | 96.5    | 0.8               | 0.7     | 4.3            | 3.7   | 6.0             | 5.6   |
| Venues NSW****  | 2,679.1      | 2,607.6 | 689.8             | 677.9   | 397.8          | 250.2 | 404.6           | 304.9 |
| <b>Special offices</b>  |              |         |                   |         |                |       |                 |       |
| Judicial Commission of New South Wales  | 2.0          | 1.5     | 1.5               | 1.0     | 6.6            | 6.4   | 6.6             | 6.4   |
| Office of the Children's Guardian   | 18.4         | 13.8    | 9.4               | 7.4     | 64.2           | 55.4  | 61.7            | 54.7  |
| Office of the Director of Public Prosecutions   | 22.9         | 19.7    | 27.4              | 23.5    | 197.2          | 177.9 | 197.9           | 171.8 |
| <b>Other audits under section 27B(3)(b)-(c) of the Government Sector Audit Act 1983</b> |              |         |                   |         |                |       |                 |       |
| NSW Trustee and Guardian Common Fund - Financial Management <>                          | 2,005.7      | 1,945.5 | 1,970.4           | 1,909.8 | 96.2           | 89.4  | 96.5            | 89.9  |
| NSW Trustee and Guardian Common Fund - Trustee <>                                       | 1,627.0      | 1,533.8 | 1,617.1           | 1,523.9 | 75.9           | 48.0  | 75.9            | 48.0  |

\* Include other gains.

\*\* Include other losses and taxes, if applicable.

\*\*\* Consolidated financial statements. Includes John Williams Memorial Charitable Trust.

\*\*\*\* Consolidated financial statements. Includes staff agency.

^ Based on draft financial statements for 2021–22 and 2022–23.

<> 2022–23 balances based on draft financial statements.

Source: Agencies audited 2022–23 financial statements.