
MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,608	3,909	4,029
Other operating expenses	1,313	1,038	1,061
Depreciation and amortisation	216	168	188
Grants and subsidies	2,250	2,170	2,008
Total Expenses Excluding Losses	7,387	7,285	7,286
Less:			
Retained Revenue -			
Sales of goods and services	2	1	1
Investment income	60	89	60
Other revenue	...	2	2
Total Retained Revenue	62	92	63
NET COST OF SERVICES	7,325	7,193	7,223

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	3,426	4,438	3,811
Grants and subsidies	2,250	2,170	2,008
Other	1,528	1,251	1,275
Total Payments	7,204	7,859	7,094
Receipts			
Sale of goods and services	2	1	1
Interest	62	89	67
Other	215	220	217
Total Receipts	279	310	285
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,925)	(7,549)	(6,809)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(107)	(107)	(29)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(107)	(107)	(29)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	7,154	7,739	7,025
Capital appropriation	107	107	29
Cash transfers to Consolidated Fund	...	(1,641)	...
NET CASH FLOWS FROM GOVERNMENT	7,261	6,205	7,054
NET INCREASE/(DECREASE) IN CASH	229	(1,451)	216
Opening Cash and Cash Equivalents	1,078	1,857	406
CLOSING CASH AND CASH EQUIVALENTS	1,307	406	622
CASH FLOW RECONCILIATION			
Net cost of services	(7,325)	(7,193)	(7,223)
Non cash items added back	450	443	359
Change in operating assets and liabilities	(50)	(799)	55
Net cash flow from operating activities	(6,925)	(7,549)	(6,809)

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,307	406	622
Receivables	88	82	75
Other	4	4	4
Total Current Assets	1,399	492	701
Non Current Assets -			
Property, plant and equipment - Plant and equipment	1,138	1,131	972
Intangibles	183	...	...
Total Non Current Assets	1,321	1,131	972
Total Assets	2,720	1,623	1,673
LIABILITIES -			
Current Liabilities -			
Payables	147	127	142
Provisions	451	715	748
Total Current Liabilities	598	842	890
Non Current Liabilities -			
Provisions	411	6	6
Total Non Current Liabilities	411	6	6
Total Liabilities	1,009	848	896
NET ASSETS	1,711	775	777
EQUITY			
Accumulated funds	1,711	775	777
TOTAL EQUITY	1,711	775	777

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	1,656,304	1,677,124	1,745,764
Other operating expenses	387,366	393,585	376,617
Depreciation and amortisation	82,507	90,112	96,916
Grants and subsidies	3,490	4,390	3,621
Finance costs	12,609	12,609	12,508
Other expenses	38,681	38,681	35,684
Total Expenses Excluding Losses	2,180,957	2,216,501	2,271,110
Less:			
Retained Revenue -			
Sales of goods and services	19,522	20,870	20,177
Investment income	1,210	1,700	1,251
Grants and contributions	45,517	50,481	43,821
Other revenue	4,679	5,627	4,836
Total Retained Revenue	70,928	78,678	70,085
Gain/(loss) on disposal of non current assets	(1,240)	193	227
Other gains/(losses)	(26)	(175)	(26)
NET COST OF SERVICES	2,111,295	2,137,805	2,200,824

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	1,518,635	1,521,884	1,596,518
Grants and subsidies	3,490	4,390	3,621
Finance costs	12,309	12,309	12,208
Other	497,161	508,674	473,167
Total Payments	2,031,595	2,047,257	2,085,514
Receipts			
Sale of goods and services	19,449	16,578	25,752
Interest	1,210	1,721	1,251
Other	106,328	117,375	104,746
Total Receipts	126,987	135,674	131,749
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,904,608)	(1,911,583)	(1,953,765)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	10,000	10,160	10,000
Purchases of property, plant and equipment*	(111,091)	(116,713)	(100,782)
Other	...	(17,011)	(1,457)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(101,091)	(123,564)	(92,239)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(1,785)	(1,785)	(2,385)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,785)	(1,785)	(2,385)

* 2007-08 Budget excludes a provision of \$50 million for continuing improvements to the NSW Police Force's information technology and communications systems. These funds will be released during the year as business cases for new projects are finalised and approved.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,896,169	1,915,960	1,965,306
Capital appropriation	101,091	123,724	92,239
Cash transfers to Consolidated Fund	...	(5,959)	...
NET CASH FLOWS FROM GOVERNMENT	1,997,260	2,033,725	2,057,545
NET INCREASE/(DECREASE) IN CASH	(10,224)	(3,207)	9,156
Opening Cash and Cash Equivalents	34,585	41,996	38,789
CLOSING CASH AND CASH EQUIVALENTS	24,361	38,789	47,945
CASH FLOW RECONCILIATION			
Net cost of services	(2,111,295)	(2,137,805)	(2,200,824)
Non cash items added back	216,849	224,429	236,631
Change in operating assets and liabilities	(10,162)	1,793	10,428
Net cash flow from operating activities	(1,904,608)	(1,911,583)	(1,953,765)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	24,361	38,789	47,945
Receivables	15,019	33,860	28,310
Inventories	2,420	2,390	2,390
Other	6,732	...	...
Total Current Assets	48,532	75,039	78,645
Non Current Assets -			
Property, plant and equipment -			
Land and building	966,624	963,136	982,010
Plant and equipment	226,934	252,432	235,642
Intangibles	93,367	85,019	80,485
Total Non Current Assets	1,286,925	1,300,587	1,298,137
Total Assets	1,335,457	1,375,626	1,376,782
LIABILITIES -			
Current Liabilities -			
Payables	38,406	51,885	58,063
Borrowings at amortised cost	2,385	2,385	3,112
Provisions*	149,206	278,097	278,097
Other	17,479	18,242	18,192
Total Current Liabilities	207,476	350,609	357,464
Non Current Liabilities -			
Borrowings at amortised cost	185,926	185,926	182,814
Provisions*	128,563	20,821	20,821
Other	7,722	8,499	7,476
Total Non Current Liabilities	322,211	215,246	211,111
Total Liabilities	529,687	565,855	568,575
NET ASSETS	805,770	809,771	808,207
EQUITY			
Reserves	312,544	312,544	314,544
Accumulated funds	493,226	497,227	493,663
TOTAL EQUITY	805,770	809,771	808,207

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,581	11,214	11,397
Other operating expenses	4,207	3,890	3,940
Depreciation and amortisation	1,333	1,477	1,430
Other expenses	431	450	421
Total Expenses Excluding Losses	17,552	17,031	17,188
Less:			
Retained Revenue -			
Sales of goods and services	5	35	52
Investment income	30	38	31
Other revenue	3,362	2,700	3,000
Total Retained Revenue	3,397	2,773	3,083
Gain/(loss) on disposal of non current assets	...	(10)	...
Other gains/(losses)	(3)	(3)	(40)
NET COST OF SERVICES	14,158	14,271	14,145

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,109	10,534	11,119
Other	4,952	4,962	4,745
Total Payments	16,061	15,496	15,864
Receipts			
Sale of goods and services	3	(15)	55
Interest	30	26	31
Other	3,555	3,558	3,240
Total Receipts	3,588	3,569	3,326
NET CASH FLOWS FROM OPERATING ACTIVITIES	(12,473)	(11,927)	(12,538)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,461)	(1,409)	(1,461)
Other	(100)	(162)	(100)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,561)	(1,571)	(1,561)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,194	12,194	12,271
Capital appropriation	2,561	1,561	1,561
NET CASH FLOWS FROM GOVERNMENT	14,755	13,755	13,832
NET INCREASE/(DECREASE) IN CASH	(279)	257	(267)
Opening Cash and Cash Equivalents	723	537	794
CLOSING CASH AND CASH EQUIVALENTS	444	794	527
CASH FLOW RECONCILIATION			
Net cost of services	(14,158)	(14,271)	(14,145)
Non cash items added back	1,742	2,016	1,788
Change in operating assets and liabilities	(57)	328	(181)
Net cash flow from operating activities	(12,473)	(11,927)	(12,538)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	444	794	527
Receivables	1,753	1,833	1,940
Other	120	...	...
Total Current Assets	2,317	2,627	2,467
Non Current Assets -			
Receivables	160	...	...
Property, plant and equipment -			
Land and building	13,266	13,258	13,028
Plant and equipment	5,661	4,564	4,925
Intangibles	381	272	272
Total Non Current Assets	19,468	18,094	18,225
Total Assets	21,785	20,721	20,692
LIABILITIES -			
Current Liabilities -			
Payables	660	674	630
Borrowings at amortised cost	413	413	400
Provisions	780	767	780
Total Current Liabilities	1,853	1,854	1,810
Non Current Liabilities -			
Borrowings at amortised cost	139	139	152
Provisions	179	179	136
Total Non Current Liabilities	318	318	288
Total Liabilities	2,171	2,172	2,098
NET ASSETS	19,614	18,549	18,594
EQUITY			
Reserves	7,313	7,313	7,313
Accumulated funds	12,301	11,236	11,281
TOTAL EQUITY	19,614	18,549	18,594

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,200	12,101	13,255
Other operating expenses	4,789	3,945	4,586
Depreciation and amortisation	1,319	1,043	1,091
Total Expenses Excluding Losses	18,308	17,089	18,932
Less:			
Retained Revenue -			
Investment income	50	86	86
Total Retained Revenue	50	86	86
NET COST OF SERVICES	18,258	17,003	18,846

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,634	11,535	12,501
Other	5,399	4,555	5,166
Total Payments	17,033	16,090	17,667
Receipts			
Interest	53	89	86
Other	580	580	580
Total Receipts	633	669	666
NET CASH FLOWS FROM OPERATING ACTIVITIES	(16,400)	(15,421)	(17,001)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,082)	(2,355)	(680)
Other	(290)	(17)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,372)	(2,372)	(680)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	16,567	15,739	17,020
Capital appropriation	2,372	2,372	680
Cash transfers to Consolidated Fund	...	(283)	...
NET CASH FLOWS FROM GOVERNMENT	18,939	17,828	17,700
NET INCREASE/(DECREASE) IN CASH	167	35	19
Opening Cash and Cash Equivalents	969	1,114	1,149
CLOSING CASH AND CASH EQUIVALENTS	1,136	1,149	1,168
CASH FLOW RECONCILIATION			
Net cost of services	(18,258)	(17,003)	(18,846)
Non cash items added back	1,867	1,590	1,735
Change in operating assets and liabilities	(9)	(8)	110
Net cash flow from operating activities	(16,400)	(15,421)	(17,001)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,136	1,149	1,168
Receivables	221	659	659
Other	411	...	...
Total Current Assets	1,768	1,808	1,827
Non Current Assets -			
Property, plant and equipment -			
Land and building	95	452	348
Plant and equipment	4,096	3,979	3,687
Intangibles	309	41	26
Total Non Current Assets	4,500	4,472	4,061
Total Assets	6,268	6,280	5,888
LIABILITIES -			
Current Liabilities -			
Payables	189	176	244
Provisions	777	983	1,025
Total Current Liabilities	966	1,159	1,269
Non Current Liabilities -			
Provisions	135	...	...
Total Non Current Liabilities	135	...	...
Total Liabilities	1,101	1,159	1,269
NET ASSETS	5,167	5,121	4,619
EQUITY			
Accumulated funds	5,167	5,121	4,619
TOTAL EQUITY	5,167	5,121	4,619