

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	351,278	418,923	430,992
Other operating expenses	96,528	98,279	99,171
Depreciation and amortisation	43,806	50,512	53,940
Grants and subsidies	19,281	18,815	15,916
Finance costs	3,990	3,948	4,036
Other expenses	138,389	109,368	112,146
Total Expenses Excluding Losses	653,272	699,845	716,201
Less:			
Retained Revenue -			
Sales of goods and services*	125,821	194,171	195,662
Investment income	3,582	3,852	2,661
Retained taxes, fees and fines	8,500	7,202	7,500
Grants and contributions	10,303	12,021	9,192
Other revenue	11,874	12,436	13,015
Total Retained Revenue	160,080	229,682	228,030
Gain/(loss) on disposal of non current assets	10	(737)	10
Other gains/(losses)	(3,505)	(3,530)	(3,532)
NET COST OF SERVICES	496,687	474,430	491,693
Distributions -			
Dividends – Registry/Crown Solicitor's Office	1,282	3,423	3,410
Tax Equivalents – Registry of Births, Deaths and Marriages	964	1,124	1,026
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	494,441	469,883	487,257

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	305,416	375,086	384,153
Grants and subsidies	19,281	18,815	15,916
Finance costs	3,990	3,948	4,036
Other	257,847	224,766	233,869
Total Payments	586,534	622,615	637,974
Receipts			
Sale of goods and services*	122,304	184,780	189,717
Interest	352	1,112	718
Other	57,163	60,687	54,139
Total Receipts	179,819	246,579	244,574
NET CASH FLOWS FROM OPERATING ACTIVITIES	(406,715)	(376,036)	(393,400)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	10	13	10
Purchases of property, plant and equipment	(117,577)	(121,376)	(95,684)
Other	(10,602)	(8,355)	(8,080)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(128,169)	(129,718)	(103,754)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	3,000	...	3,800
Repayment of borrowings and advances	(2,899)	(2,061)	(1,817)
Other	(782)	(2,665)	(3,278)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(681)	(4,726)	(1,295)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	411,196	410,790	404,284
Capital appropriation	124,965	124,965	98,202
Cash transfers to Consolidated Fund	...	(1,918)	...
NET CASH FLOWS FROM GOVERNMENT	536,161	533,837	502,486
NET INCREASE/(DECREASE) IN CASH	596	23,357	4,037
Opening Cash and Cash Equivalents	14,866	24,867	48,224
CLOSING CASH AND CASH EQUIVALENTS	15,462	48,224	52,261

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07	
	Budget	Revised
	\$000	\$000

		2007-08
		Budget
		\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(496,687)	(474,430)	(491,693)
Non cash items added back	88,825	89,919	97,012
Change in operating assets and liabilities	1,147	8,475	1,281
Net cash flow from operating activities	(406,715)	(376,036)	(393,400)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	15,462	48,224	52,261
Receivables*	24,053	51,445	53,586
Other	2,792	9,555	9,659
Total Current Assets	42,307	109,224	115,506
Non Current Assets -			
Receivables	24,969	36,988	37,302
Other financial assets	...	110,404	110,404
Property, plant and equipment -			
Land and building	823,373	819,851	875,808
Plant and equipment	50,680	47,770	37,158
Intangibles	43,177	45,063	48,986
Other	4,770	2,466	1,769
Total Non Current Assets	946,969	1,062,542	1,111,427
Total Assets	989,276	1,171,766	1,226,933
LIABILITIES -			
Current Liabilities -			
Payables	20,674	25,700	26,870
Borrowings at amortised cost	2,817	1,857	1,943
Tax	241	...	...
Provisions*	24,437	51,360	54,509
Other	7,140	12,882	12,885
Total Current Liabilities	55,309	91,799	96,207
Non Current Liabilities -			
Borrowings at amortised cost	39,021	37,819	39,716
Provisions	19,330	15,690	14,653
Total Non Current Liabilities	58,351	53,509	54,369
Total Liabilities	113,660	145,308	150,576
NET ASSETS	875,616	1,026,458	1,076,357

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
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<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	318,388	418,647	418,647
Accumulated funds	557,228	607,811	657,710
TOTAL EQUITY	875,616	1,026,458	1,076,357

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,475	3,666	3,664
Other operating expenses	1,310	1,359	1,555
Depreciation and amortisation	80	87	74
Other expenses	...	110	...
Total Expenses Excluding Losses	4,865	5,222	5,293
Less:			
Retained Revenue -			
Sales of goods and services	141	485	655
Investment income	8	48	21
Other revenue	5	24	4
Total Retained Revenue	154	557	680
NET COST OF SERVICES	4,711	4,665	4,613

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	3,241	3,490	3,426
Other	1,489	1,648	1,734
Total Payments	4,730	5,138	5,160
Receipts			
Sale of goods and services	141	474	655
Interest	8	48	21
Other	184	203	183
Total Receipts	333	725	859
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,397)	(4,413)	(4,301)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(139)	(150)
Other	...	(11)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(150)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,400	4,600	4,388
Capital appropriation	150	150	150
NET CASH FLOWS FROM GOVERNMENT	4,550	4,750	4,538
NET INCREASE/(DECREASE) IN CASH	3	187	87
Opening Cash and Cash Equivalents	227	680	867
CLOSING CASH AND CASH EQUIVALENTS	230	867	954
CASH FLOW RECONCILIATION			
Net cost of services	(4,711)	(4,665)	(4,613)
Non cash items added back	299	248	301
Change in operating assets and liabilities	15	4	11
Net cash flow from operating activities	(4,397)	(4,413)	(4,301)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	230	867	954
Receivables	57	398	398
Other	56	...	...
Total Current Assets	343	1,265	1,352
Non Current Assets -			
Property, plant and equipment - Plant and equipment	346	334	410
Intangibles	...	9	9
Total Non Current Assets	346	343	419
Total Assets	689	1,608	1,771
LIABILITIES -			
Current Liabilities -			
Payables	104	173	175
Provisions	204	275	284
Other	10	6	6
Total Current Liabilities	318	454	465
Non Current Liabilities -			
Provisions	124	79	79
Total Non Current Liabilities	124	79	79
Total Liabilities	442	533	544
NET ASSETS	247	1,075	1,227
EQUITY			
Accumulated funds	247	1,075	1,227
TOTAL EQUITY	247	1,075	1,227

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	60,493	59,122	64,565
Other operating expenses	14,028	14,042	14,623
Depreciation and amortisation	3,177	3,125	2,978
Grants and subsidies	14,414	15,964	15,855
Other expenses	78,256	77,594	88,531
Total Expenses Excluding Losses	170,368	169,847	186,552
Less:			
Retained Revenue -			
Sales of goods and services	47,155	50,469	50,464
Investment income	2,500	4,569	4,904
Grants and contributions	34,570	41,184	42,531
Other revenue	221	143	221
Total Retained Revenue	84,446	96,365	98,120
NET COST OF SERVICES	85,922	73,482	88,432

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	62,693	59,677	64,565
Grants and subsidies	14,414	15,964	15,855
Other	98,556	98,120	111,562
Total Payments	175,663	173,761	191,982
Receipts			
Sale of goods and services	47,157	50,471	50,464
Interest	2,500	4,569	4,904
Other	43,700	50,236	51,160
Total Receipts	93,357	105,276	106,528
NET CASH FLOWS FROM OPERATING ACTIVITIES	(82,306)	(68,485)	(85,454)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,906)	(1,853)	(3,268)
Other	(4,500)	(4,500)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,406)	(6,353)	(3,268)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	87,125	87,125	88,432
Capital appropriation	4,356	4,356	2,411
NET CASH FLOWS FROM GOVERNMENT	91,481	91,481	90,843
NET INCREASE/(DECREASE) IN CASH	2,769	16,643	2,121
Opening Cash and Cash Equivalents	46,566	52,003	68,646
CLOSING CASH AND CASH EQUIVALENTS	49,335	68,646	70,767
CASH FLOW RECONCILIATION			
Net cost of services	(85,922)	(73,482)	(88,432)
Non cash items added back	3,177	3,125	2,978
Change in operating assets and liabilities	439	1,872	...
Net cash flow from operating activities	(82,306)	(68,485)	(85,454)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	49,335	68,646	70,767
Receivables	3,035	5,717	5,717
Other	1,206	...	...
Total Current Assets	53,576	74,363	76,484
Non Current Assets -			
Receivables	2,554	2,391	2,391
Property, plant and equipment -			
Land and building	6,070	6,772	7,433
Plant and equipment	5,356	2,758	2,872
Intangibles	5,447	5,353	4,868
Other	...	2,530	2,861
Total Non Current Assets	19,427	19,804	20,425
Total Assets	73,003	94,167	96,909
LIABILITIES -			
Current Liabilities -			
Payables	16,522	14,028	14,028
Provisions	3,955	16,444	16,444
Total Current Liabilities	20,477	30,472	30,472
Non Current Liabilities -			
Provisions	22,986	2,921	3,252
Other	33	2,511	2,511
Total Non Current Liabilities	23,019	5,432	5,763
Total Liabilities	43,496	35,904	36,235
NET ASSETS	29,507	58,263	60,674
EQUITY			
Accumulated funds	29,507	58,263	60,674
TOTAL EQUITY	29,507	58,263	60,674

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
18 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	76,181	75,918	73,974
Other operating expenses	13,965	13,433	13,245
Depreciation and amortisation	4,259	4,497	3,877
Other expenses	3,323	3,323	3,410
Total Expenses Excluding Losses	97,728	97,171	94,506
Less:			
Retained Revenue -			
Sales of goods and services	34	160	67
Investment income	103	200	207
Grants and contributions	...	107	...
Other revenue	235	272	260
Total Retained Revenue	372	739	534
Gain/(loss) on disposal of non current assets	5	5	5
NET COST OF SERVICES	97,351	96,427	93,967

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
18 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	68,876	68,480	66,679
Other	19,217	18,438	18,100
Total Payments	88,093	86,918	84,779
Receipts			
Sale of goods and services	34	160	67
Interest	91	188	207
Other	1,784	1,632	1,495
Total Receipts	1,909	1,980	1,769
NET CASH FLOWS FROM OPERATING ACTIVITIES	(86,184)	(84,938)	(83,010)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	5	5	5
Purchases of property, plant and equipment	(1,208)	(1,208)	(1,252)
Other	(50)	(50)	(50)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,253)	(1,253)	(1,297)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	86,537	86,537	82,866
Capital appropriation	1,258	1,258	1,302
NET CASH FLOWS FROM GOVERNMENT	87,795	87,795	84,168
NET INCREASE/(DECREASE) IN CASH	358	1,604	(139)
Opening Cash and Cash Equivalents	3,704	2,421	4,025
CLOSING CASH AND CASH EQUIVALENTS	4,062	4,025	3,886
CASH FLOW RECONCILIATION			
Net cost of services	(97,351)	(96,427)	(93,967)
Non cash items added back	11,366	11,654	10,850
Change in operating assets and liabilities	(199)	(165)	107
Net cash flow from operating activities	(86,184)	(84,938)	(83,010)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
18 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,062	4,025	3,886
Receivables	423	1,747	1,696
Inventories	2	...	...
Other	1,326	...	...
Total Current Assets	5,813	5,772	5,582
Non Current Assets -			
Property, plant and equipment -			
Plant and equipment	12,809	10,784	9,399
Intangibles	322	2,064	874
Total Non Current Assets	13,131	12,848	10,273
Total Assets	18,944	18,620	15,855
LIABILITIES -			
Current Liabilities -			
Payables	2,548	1,670	2,019
Provisions	5,179	6,706	6,691
Other	203	225	90
Total Current Liabilities	7,930	8,601	8,800
Non Current Liabilities -			
Provisions	1,762	161	233
Other	345	649	439
Total Non Current Liabilities	2,107	810	672
Total Liabilities	10,037	9,411	9,472
NET ASSETS	8,907	9,209	6,383
EQUITY			
Reserves	551	356	356
Accumulated funds	8,356	8,853	6,027
TOTAL EQUITY	8,907	9,209	6,383

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	564,638	604,407	613,635
Other operating expenses	173,342	176,595	185,669
Depreciation and amortisation	54,148	56,896	63,800
Grants and subsidies	3,900	4,721	4,522
Other expenses	665	240	342
Total Expenses Excluding Losses	796,693	842,859	867,968
Less:			
Retained Revenue -			
Sales of goods and services	26,506	29,159	27,826
Investment income	1,003	792	1,037
Grants and contributions	4,588	6,353	5,172
Other revenue	551	3,762	569
Total Retained Revenue	32,648	40,066	34,604
Gain/(loss) on disposal of non current assets	...	(18)	...
Other gains/(losses)	(9)	(130)	(9)
NET COST OF SERVICES	764,054	802,941	833,373

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	527,276	568,185	570,772
Grants and subsidies	3,900	4,721	4,522
Other	197,025	213,797	207,011
Total Payments	728,201	786,703	782,305
Receipts			
Sale of goods and services	26,506	27,675	29,310
Interest	1,003	792	1,037
Other	28,130	40,985	28,732
Total Receipts	55,639	69,452	59,079
NET CASH FLOWS FROM OPERATING ACTIVITIES	(672,562)	(717,251)	(723,226)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	...
Purchases of property, plant and equipment	(128,095)	(118,114)	(97,070)
Other	...	(130)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(128,095)	(118,243)	(97,070)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	679,793	701,344	737,697
Capital appropriation	128,095	118,095	97,070
Cash transfers to Consolidated Fund	...	(6,543)	...
NET CASH FLOWS FROM GOVERNMENT	807,888	812,896	834,767
NET INCREASE/(DECREASE) IN CASH	7,231	(22,598)	14,471
Opening Cash and Cash Equivalents	26,271	24,317	1,719
CLOSING CASH AND CASH EQUIVALENTS	33,502	1,719	16,190
CASH FLOW RECONCILIATION			
Net cost of services	(764,054)	(802,941)	(833,373)
Non cash items added back	88,561	91,919	95,769
Change in operating assets and liabilities	2,931	(6,229)	14,378
Net cash flow from operating activities	(672,562)	(717,251)	(723,226)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	33,502	1,719	16,190
Receivables	10,611	12,689	11,205
Inventories	5,526	6,869	6,869
Other	1,450	...	...
Total Current Assets	51,089	21,277	34,264
Non Current Assets -			
Property, plant and equipment -			
Land and building	1,549,002	1,425,292	1,457,859
Plant and equipment	52,818	71,084	73,787
Intangibles	1,328	3,178	1,178
Total Non Current Assets	1,603,148	1,499,554	1,532,824
Total Assets	1,654,237	1,520,831	1,567,088
LIABILITIES -			
Current Liabilities -			
Payables	25,959	31,121	34,949
Provisions	44,592	77,654	86,720
Other	...	2,000	2,000
Total Current Liabilities	70,551	110,775	123,669
Non Current Liabilities -			
Provisions	34,308	...	...
Other	2,500	...	...
Total Non Current Liabilities	36,808	...	...
Total Liabilities	107,359	110,775	123,669
NET ASSETS	1,546,878	1,410,056	1,443,419
EQUITY			
Reserves	582,757	497,834	497,834
Accumulated funds	964,121	912,222	945,585
TOTAL EQUITY	1,546,878	1,410,056	1,443,419

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
PUBLIC TRUSTEE NSW

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	29,930	28,776	30,204
Investment income	1,852	7,103	4,111
Social program policy payments	2,300	2,435	2,300
Other revenue	13	509	544
Total Retained Revenue	34,095	38,823	37,159
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related*	23,051	276	310
Other operating expenses*	7,613	28,120	31,086
Depreciation and amortisation	2,021	1,880	2,118
Total Expenses Excluding Losses	32,685	30,276	33,514
Gain/(loss) on disposal of non current assets	...	2	...
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	1,410	8,549	3,645
Distributions -			
Dividends and capital repatriations	692	1,739	797
Tax equivalents	423	1,064	488
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	295	5,746	2,360

* Variations from the 2006-07 Budget are principally attributable to legislative changes which transferred employees (with the exception of the Public Trustee position) to the Attorney General's Department, which now provides the personnel services to the Public Trustee NSW.

**ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
PUBLIC TRUSTEE NSW**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	29,930	28,494	30,654
Interest	1,852	103	93
Other	4,468	7,079	7,089
Total Receipts	36,250	35,676	37,836
Payments			
Employee related*	22,887	269	305
Equivalent Income Tax	515	1,490	1,065
Other**	9,728	39,484	35,238
Total Payments	33,130	41,243	36,608
NET CASH FLOWS FROM OPERATING ACTIVITIES	3,120	(5,567)	1,228
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	2	...
Proceeds from sale of investments	1,147	11,182	...
Purchases of property, plant and equipment	(2,972)	(2,293)	(1,701)
Purchases of investments	...	...	(5)
Other	...	(526)	(280)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,825)	8,365	(1,986)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid	(1,295)	(2,435)	(1,739)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,295)	(2,435)	(1,739)
NET INCREASE/(DECREASE) IN CASH	...	363	(2,497)
Opening Cash and Cash Equivalents	1,506	3,343	3,706
CLOSING CASH AND CASH EQUIVALENTS	1,506	3,706	1,209

* Variations from the 2006-07 Budget are principally attributable to legislative changes which transferred employees (with the exception of the Public Trustee position) to the Attorney General's Department, which now provides the personnel services to the Public Trustee NSW.

** In addition to employee costs being reclassified as personnel services, as explained above, the provision for long service leave (\$7.6 million) has transferred to the Crown (along with commensurate financial assets) as part of the restructure.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
PUBLIC TRUSTEE NSW

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
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CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	987	7,485	3,157
Non cash items added back	2,021	(5,120)	(1,900)
Change in operating assets and liabilities	112	(7,932)	(29)
Net cash flow from operating activities	3,120	(5,567)	1,228

**ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
PUBLIC TRUSTEE NSW**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,506	3,706	1,209
Receivables	260	2,190	1,780
Other	80	...	...
Total Current Assets	1,846	5,896	2,989
Non Current Assets -			
Other financial assets	35,656	40,262	44,285
Property, plant and equipment -			
Land and building	17,888	19,092	18,698
Plant and equipment	7,957	4,478	5,228
Intangibles	3,494	2,937	2,444
Other	1,077	...	...
Total Non Current Assets	66,072	66,769	70,655
Total Assets	67,918	72,665	73,644
LIABILITIES -			
Current Liabilities -			
Payables	270	2,100	2,100
Tax	106	1,065	488
Provisions	2,292	1,890	952
Other	95	10	10
Total Current Liabilities	2,763	5,065	3,550
Non Current Liabilities -			
Provisions*	27,586	7	8
Other	1,368	8,474	8,607
Total Non Current Liabilities	28,954	8,481	8,615
Total Liabilities	31,717	13,546	12,165
NET ASSETS	36,201	59,119	61,479

* Provision for superannuation was revised down by some \$14 million in accordance with actuarial assessment. In addition, \$7.6 million in provision for long service leave has transferred to the Crown (along with commensurate financial assets) as part of the transfer of employees to the Attorney General's Department.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
PUBLIC TRUSTEE NSW

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
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<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	11,684	11,115	11,115
Accumulated funds	24,517	48,004	50,364
TOTAL EQUITY	36,201	59,119	61,479