

# CSNSW 2024 Financial Report

## Financial summary 2024

|                  |              |
|------------------|--------------|
| CAF Funding      | \$22,859,535 |
| Expenditure      | \$32,042,642 |
| Interest earned  | \$3,509,392  |
| Deferred Funding | \$0          |

## Financial summary 2020 to 2024

|                  |               |
|------------------|---------------|
| CAF Funding      | \$102,648,363 |
| Expenditure      | \$70,133,776  |
| Interest earned  | \$11,103,095  |
| Deferred Funding | \$43,617,682  |

## Accounts 2024

| Expenditure                                     | Budgeted<br>Centralised | Budgeted<br>Distributed | Actual<br>Centralised | Actual<br>Distributed |
|---|-------------------------|-------------------------|-----------------------|-----------------------|
| A – Choice and affordability                    | \$0                     | \$31,557,459            | \$0                   | \$31,306,399          |
| B – Transition Assistance – Regional            | \$0                     | \$342,824               | \$0                   | \$305,602             |
| B – Transition Assistance – Former NAAF schools | \$0                     | \$382,355               | \$0                   | \$382,355             |
| B – Transition Assistance – Other               | \$0                     | \$0                     | \$0                   | \$0                   |
| C – Special circumstances                       | \$0                     | \$1,000,000             | \$0                   | \$13,731              |
| D – Student outcomes                            | \$0                     | \$0                     | \$0                   | \$34,555              |
| E – Student wellbeing                           | \$0                     | \$0                     | \$0                   | \$0                   |
| Administrative                                  | NA                      | NA                      | \$0                   | NA                    |
| All priorities                                  | \$0                     | \$33,282,638            | \$0                   | \$32,042,642          |

## Summary of CAF funding budget

|                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| CSNSW CAF funding | \$16,333,123   | \$20,381,026   | \$21,094,359   | \$21,980,320   | \$22,859,535   |
| Total expenditure | \$1,385,772    | \$1,427,345    | \$1,470,166    | \$1,765,209    | \$32,042,642   |

|                   | 2025<br>Budget | 2026<br>Budget | 2027<br>Budget | 2028<br>Budget | 2029<br>Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| CSNSW CAF funding | \$23,545,321   | \$24,251,681   | \$24,979,231   | \$25,728,608   | \$26,500,467   |
| Total expenditure | \$0            | \$0            | \$0            | \$0            | \$0            |

## Summary of CAF regional transition budget

|                      | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| Regional allocation  | \$256,090      | \$263,774      | \$273,005      | \$284,471      | \$295,850      |
| Regional expenditure | \$0            | \$0            | \$0            | \$236,451      | \$305,602      |

|                      | 2025<br>Budget | 2026<br>Budget | 2027<br>Budget | 2028<br>Budget | 2029<br>Budget |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| Regional allocation  | \$0            | \$0            | \$0            | \$0            | \$0            |
| Regional expenditure | \$0            | \$0            | \$0            | \$0            | \$0            |