

6. PREMIER AND CABINET CLUSTER

6.1 Agency Expense Summary

Premier and Cabinet cluster	Expenses ^(a)			Capital Expenditure		
	2021-22 Revised \$m	2022-23 Budget \$m	Change %	2021-22 Revised \$m	2022-23 Budget \$m	Change %
Department of Premier and Cabinet^(b)	810.7	395.1	(51.3)	165.2	20.0	(87.9)
Cluster Grants ^(b)	1,912.1	11.2	(99.4)	...	...	...
Total Principal Agency	2,722.8	406.3	(85.1)	165.2	20.0	(87.9)
Cluster Agencies						
Parliamentary Counsel's Office	10.0	11.5	14.5	0.4	0.7	105.1
Total Cluster Agencies	10.0	11.5	14.5	0.4	0.7	105.1
Independent and Special Offices						
Audit Office of New South Wales	67.6	71.6	5.9	0.9	2.2	146.7
Independent Commission Against Corruption	31.0	34.6	11.5	1.2	1.2	1.3
Law Enforcement Conduct Commission	22.7	24.9	9.6	1.2	1.4	15.8
New South Wales Electoral Commission	162.5	246.0	51.4	3.8	13.1	248.7
Ombudsman's Office	28.1	44.5	58.5	0.6	2.1	259.7
Public Service Commission	37.4	40.7	8.8	0.3	1.3	370.4
Total Independent and Special Offices	349.3	462.3	32.4	7.9	21.3	170.2

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

(b) Decrease in expenses, capital expenditure and cluster grants paid by the Department of Premier and Cabinet due to the transfer of cluster entities per the *Administrative Arrangements (Second Perrottet Ministry - Transitional) Order 2021* and *Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2022*, effective from 1 April 2022.

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

6.2 Financial Statements

Department of Premier and Cabinet

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	227,286	186,244	196,137
Personnel Services Expenses	...	...	...
Other Operating Expenses	108,112	118,259	102,457
Grants and Subsidies	3,075,072	2,385,147	96,208
Appropriation Expense	(0)	(0)	...
Depreciation and Amortisation	34,246	27,881	11,432
Finance Costs	5,752	5,274	38
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	3,450,469	2,722,805	406,272
Revenue			
Appropriation Revenue	3,760,098	2,761,523	417,245
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,352	3,863	3,693
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	44,035	35,248	938
Grants and Contributions	90,011	83,653	5,467
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	7,675	558	4
Total Revenue	3,906,171	2,884,845	427,348
Gain/(Loss) on Disposal of Non Current Assets	(195,000)	...	...
Other Gains/(Losses)	(44,000)	30,016	...
Net Result	216,702	192,056	21,076

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	156,149	61,747	73,345
Taxes Receivable	...	...	...
Receivables	44,659	12,286	11,657
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	200,808	74,032	85,001
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	103	46	47
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,057,609	187,165	195,582
Plant and Equipment	40,311	31,890	27,028
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	169,164	129	129
Intangibles	3,388	3,362	8,347
Other Assets	...	...	...
Total Non Current Assets	1,270,575	222,591	231,132
Total Assets	1,471,383	296,624	316,134
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	62,738	103,661	103,517
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15,765	358	358
Provisions	12,110	6,539	6,539
Other	1,904	1,904	1,904
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	92,518	112,461	112,318
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	224,965	198	198
Provisions	7,306	7,208	7,295
Other	7,974	4,720	3,210
Total Non Current Liabilities	240,245	12,126	10,703
Total Liabilities	332,763	124,587	123,021
Net Assets	1,138,620	172,037	193,112
Equity			
Accumulated Funds	1,094,265	52,187	73,262
Reserves	44,355	119,850	119,850
Capital Equity	...	...	...
Total Equity	1,138,620	172,037	193,112

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$'000	\$'000	\$'000
Cash Flows From Operating Activities			
Payments			
Employee Related	222,935	197,630	192,445
Personnel Services	...	...	...
Grants and Subsidies	3,075,072	2,385,147	96,208
Finance Costs	5,716	4,986	...
Equivalent Income Tax	...	...	...
Other Payments	110,163	62,422	102,811
Total Payments	3,413,886	2,650,185	391,463
Receipts			
Appropriation	3,760,098	2,761,523	417,245
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	44,035	32,259	938
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	89,403	87,225	4,845
Other Receipts	7,675	26,984	4
Total Receipts	3,901,211	2,907,991	423,033
Net Cash Flows From Operating Activities	487,325	257,806	31,570
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(364,543)	(205,741)	(12,699)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,503)	(3,503)	(7,273)
Net Cash Flows From Investing Activities	(368,046)	(209,244)	(19,972)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(11,335)	(10,488)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(11,335)	(10,488)	...
Net Increase/(Decrease) in Cash	107,944	38,074	11,598
Opening Cash and Cash Equivalents	48,205	24,846	61,747
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(1,173)	...
Closing Cash and Cash Equivalents	156,149	61,747	73,345

Parliamentary Counsel's Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	9,134	8,050	9,191
Personnel Services Expenses	...	...	...
Other Operating Expenses	715	980	1,678
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,449	1,000	616
Finance Costs	127	5	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	11,425	10,035	11,489
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	10,342	9,576	11,193
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	410	386	425
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	8	50	7
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	10,760	10,012	11,625
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	514	...
Net Result	(665)	491	136

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	358	762	680
Taxes Receivable	...	...	...
Receivables	188	40	32
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	546	802	712
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	709	693	376
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,912	...	...
Intangibles	1,227	856	1,276
Other Assets	...	...	...
Total Non Current Assets	6,848	1,549	1,652
Total Assets	7,394	2,351	2,364
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	321	376	353
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	744	0	...
Provisions	1,145	1,046	946
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,209	1,422	1,299
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,077	(0)	...
Provisions	352	382	382
Other	...	...	...
Total Non Current Liabilities	6,429	382	382
Total Liabilities	8,638	1,804	1,681
Net Assets	(1,244)	547	683
Equity			
Accumulated Funds	(1,244)	547	683
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(1,244)	547	683

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	8,724	7,593	8,765
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	123	...	...
Equivalent Income Tax	...	...	...
Other Payments	724	1,295	1,805
Total Payments	9,571	8,888	10,571
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	10,342	9,576	11,193
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	8	50	7
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	7	24	8
Total Receipts	10,357	9,650	11,208
Net Cash Flows From Operating Activities	786	762	637
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(80)	(50)	(80)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(758)	(301)	(639)
Net Cash Flows From Investing Activities	(838)	(351)	(719)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(474)	(864)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(474)	(864)	...
Net Increase/(Decrease) in Cash	(526)	(453)	(82)
Opening Cash and Cash Equivalents	884	1,215	762
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	358	762	680

Audit Office of New South Wales

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	41,505	41,387	45,177
Personnel Services Expenses	...	...	...
Other Operating Expenses	20,927	23,220	23,443
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,933	2,726	2,728
Finance Costs	249	230	223
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	65,613	67,564	71,570
Revenue			
Appropriation Revenue	0	...	0
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	28	56
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	64,217	66,785	69,268
Grants and Contributions	...	...	...
Investment Revenue	50	17	51
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	387	429	1,663
Total Revenue	64,654	67,258	71,039
Gain/(Loss) on Disposal of Non Current Assets	...	0	...
Other Gains/(Losses)	...	...	...
Net Result	(959)	(305)	(531)

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	10,019	11,216	12,225
Taxes Receivable	...	...	...
Receivables	5,962	6,387	5,962
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	10,688	10,688	9,967
Assets Held For Sale	...	...	...
Total Current Assets	26,669	28,290	28,153
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	4,109	4,109	2,657
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	10,758	10,757	9,239
Intangibles	1,654	1,654	1,377
Other Assets	695	695	695
Total Non Current Assets	17,216	17,215	13,968
Total Assets	43,884	45,505	42,122
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,822	2,685	2,521
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,530	1,530	1,560
Provisions	13,123	13,123	12,282
Other	257	257	136
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	17,732	17,595	16,499
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	10,036	10,036	8,269
Provisions	64,742	1,180	1,190
Other	...	...	...
Total Non Current Liabilities	74,778	11,216	9,459
Total Liabilities	92,510	28,811	25,958
Net Assets	(48,626)	16,694	16,164
Equity			
Accumulated Funds	(48,626)	16,694	16,164
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(48,626)	16,694	16,164

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	41,505	41,978	45,961
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	230	230	204
Equivalent Income Tax	...	...	...
Other Payments	20,014	25,105	20,232
Total Payments	61,749	67,313	66,397
Receipts			
Appropriation	0	...	0
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	64,217	66,891	69,268
Retained Taxes, Fees and Fines	...	...	...
Interest Received	50	17	51
Grants and Contributions	...	...	...
Other Receipts	387	450	1,663
Total Receipts	64,654	67,358	70,983
Net Cash Flows From Operating Activities	2,905	45	4,585
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	0	...
Purchases of Property, Plant and Equipment	(1,110)	(300)	(1,110)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,110)	(600)	(1,109)
Net Cash Flows From Investing Activities	(2,220)	(900)	(2,219)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,271)	(1,426)	(1,357)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,271)	(1,426)	(1,357)
Net Increase/(Decrease) in Cash	(586)	(2,282)	1,009
Opening Cash and Cash Equivalents	10,605	13,079	11,216
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	418	...
Closing Cash and Cash Equivalents	10,019	11,216	12,225

Independent Commission Against Corruption

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	20,626	21,128	24,100
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,062	6,792	7,413
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,864	2,864	2,933
Finance Costs	242	242	163
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	30,795	31,026	34,609
Revenue			
Appropriation Revenue	31,873	31,273	35,197
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	486	658	506
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	206	412
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	27	27	28
Total Revenue	32,386	32,164	36,143
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	1,591	1,138	1,534

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	4,187	2,450	3,112
Taxes Receivable	...	...	...
Receivables	1,248	2,110	2,110
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,435	4,560	5,222
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,348	1,162	1,539
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	9,074	9,456	7,204
Intangibles	625	1,317	1,428
Other Assets	...	...	...
Total Non Current Assets	12,047	11,935	10,171
Total Assets	17,481	16,494	15,392
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	457	550	550
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,058	2,390	2,165
Provisions	1,849	2,650	2,650
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,364	5,590	5,365
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,215	7,770	5,359
Provisions	1,225	1,225	1,225
Other	...	...	...
Total Non Current Liabilities	8,440	8,995	6,584
Total Liabilities	12,804	14,585	11,949
Net Assets	4,678	1,909	3,443
Equity			
Accumulated Funds	4,678	1,909	3,443
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	4,678	1,909	3,443

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,140	20,509	23,594
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	242	242	163
Equivalent Income Tax	...	...	...
Other Payments	6,862	7,937	7,413
Total Payments	27,245	28,688	31,170
Receipts			
Appropriation	31,873	31,273	35,197
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	2	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	2	...
Grants and Contributions	...	206	412
Other Receipts	27	78	28
Total Receipts	31,900	31,561	35,637
Net Cash Flows From Operating Activities	4,655	2,873	4,467
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(892)	(218)	(769)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(523)	(956)	(400)
Net Cash Flows From Investing Activities	(1,415)	(1,174)	(1,169)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,058)	(1,708)	(2,636)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,058)	(1,708)	(2,636)
Net Increase/(Decrease) in Cash	1,182	(9)	662
Opening Cash and Cash Equivalents	3,005	2,459	2,450
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,187	2,450	3,112

Law Enforcement Conduct Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	17,998	16,868	18,963
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,896	2,663	2,698
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,255	3,066	3,127
Finance Costs	101	88	63
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	23,249	22,685	24,852
Revenue			
Appropriation Revenue	22,766	22,114	24,129
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	661	641	696
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	340	90
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	56	26	58
Total Revenue	23,483	23,121	24,974
Gain/(Loss) on Disposal of Non Current Assets	15	45	15
Other Gains/(Losses)	...	...	...
Net Result	249	481	137

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	588	868	581
Taxes Receivable	...	...	...
Receivables	1,261	1,378	1,378
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,849	2,245	1,958
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	47	47	47
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	724	618	607
Plant and Equipment	2,017	2,284	2,213
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	3,586	3,871	1,956
Intangibles	1,123	1,013	1,273
Other Assets	...	...	...
Total Non Current Assets	7,497	7,833	6,096
Total Assets	9,346	10,078	8,054
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	262	262	262
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,094	2,094	2,053
Provisions	1,935	1,922	1,922
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,291	4,278	4,237
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,256	2,603	483
Provisions	658	687	687
Other	...	...	...
Total Non Current Liabilities	2,914	3,290	1,170
Total Liabilities	7,205	7,569	5,408
Net Assets	2,141	2,509	2,646
Equity			
Accumulated Funds	2,141	2,509	2,646
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	2,141	2,509	2,646

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,336	16,277	18,267
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	101	88	63
Equivalent Income Tax	...	...	...
Other Payments	1,846	3,303	2,698
Total Payments	19,283	19,668	21,028
Receipts			
Appropriation	22,766	22,114	24,129
Cluster Grant Revenue	...	...	...
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	...	340	90
Other Receipts	56	629	58
Total Receipts	22,822	23,083	24,277
Net Cash Flows From Operating Activities	3,539	3,415	3,249
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15	45	15
Purchases of Property, Plant and Equipment	(1,100)	(800)	(950)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(100)	(400)	(440)
Net Cash Flows From Investing Activities	(1,185)	(1,155)	(1,375)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,189)	(1,986)	(2,161)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,189)	(1,986)	(2,161)
Net Increase/(Decrease) in Cash	165	274	(287)
Opening Cash and Cash Equivalents	423	593	868
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	588	868	581

New South Wales Electoral Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	96,124	88,463	119,296
Personnel Services Expenses	...	...	...
Other Operating Expenses	14,451	11,008	14,249
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,266	7,766	10,610
Finance Costs	1,583	840	627
Other Expenses	66,122	54,407	101,246
TOTAL EXPENSES EXCLUDING LOSSES	184,546	162,485	246,028
Revenue			
Appropriation Revenue	193,416	158,957	241,779
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	533	534	555
Transfers to the Crown Entity	(41,207)	(43,901)	...
Sales of Goods and Services	3,875	41,974	1,444
Grants and Contributions	...	2,725	3,855
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	41,309	61	(0)
Total Revenue	197,926	160,350	247,633
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(1,701)	...
Net Result	13,380	(3,836)	1,605

Balance Sheet

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	5,727	7,961	5,680
Taxes Receivable	...	...	...
Receivables	2,301	2,301	2,301
Contract Assets	1,901	...	...
Inventories	90	90	90
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	3	3	3
Assets Held For Sale	...	...	...
Total Current Assets	10,022	10,355	8,074
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	9,867	1,041	1,106
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	28,009	27,764	26,246
Intangibles	27,868	20,510	24,434
Other Assets	...	...	...
Total Non Current Assets	65,744	49,315	51,786
Total Assets	75,766	59,670	59,860
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,382	2,798	2,798
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,658	2,658	3,666
Provisions	3,842	3,522	3,522
Other	1,901	365	365
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,783	9,343	10,351
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	34,465	33,186	30,763
Provisions	648	648	648
Other	...	...	...
Total Non Current Liabilities	35,113	33,834	31,411
Total Liabilities	45,896	43,177	41,762
Net Assets	29,870	16,493	18,098
Equity			
Accumulated Funds	29,870	16,493	18,098
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	29,870	16,493	18,098

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	95,591	88,620	118,741
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	1,583	840	627
Equivalent Income Tax	...	...	...
Other Payments	80,573	64,566	115,495
Total Payments	177,747	154,026	234,863
Receipts			
Appropriation	193,416	158,957	241,779
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(41,207)	(43,901)	...
Sale of Goods and Services	3,875	44,338	1,444
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	2,725	3,855
Other Receipts	41,309	93	(0)
Total Receipts	197,393	162,211	247,078
Net Cash Flows From Operating Activities	19,646	8,184	12,215
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(9,082)	(407)	(483)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(7,822)	(3,345)	(10,361)
Net Cash Flows From Investing Activities	(16,904)	(3,752)	(10,844)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,701)	(2,497)	(3,652)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,701)	(2,497)	(3,652)
Net Increase/(Decrease) in Cash	1,041	1,936	(2,281)
Opening Cash and Cash Equivalents	4,686	6,024	7,961
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,727	7,961	5,680

Ombudsman's Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,516	18,789	29,889
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,877	5,973	11,143
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	3,968	3,153	3,389
Finance Costs	185	185	128
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	28,546	28,100	44,549
Revenue			
Appropriation Revenue	25,886	26,048	43,869
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	969	884	1,008
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	567	648	584
Grants and Contributions	...	1,243	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	1	0
Total Revenue	27,422	28,824	45,461
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(14)	...
Net Result	(1,124)	710	912

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	866	2,398	1,632
Taxes Receivable	...	...	...
Receivables	907	907	907
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,773	3,305	2,539
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,241	1,725	1,109
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,938	4,972	2,841
Intangibles	946	951	2,449
Other Assets	...	...	...
Total Non Current Assets	9,124	7,648	6,399
Total Assets	10,897	10,953	8,938
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,263	1,262	1,262
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,939	2,939	3,148
Provisions	1,790	1,790	1,790
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,992	5,991	6,200
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,954	3,955	807
Provisions	1,023	1,023	1,035
Other	...	...	...
Total Non Current Liabilities	4,977	4,978	1,842
Total Liabilities	10,969	10,968	8,041
Net Assets	(72)	(15)	897
Equity			
Accumulated Funds	(72)	(15)	897
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(72)	(15)	897

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,547	17,851	28,881
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	168	168	111
Equivalent Income Tax	...	...	...
Other Payments	2,882	6,280	11,148
Total Payments	23,597	24,299	40,140
Receipts			
Appropriation	25,886	26,048	43,869
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	567	580	584
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	1,243	...
Other Receipts	0	1,013	0
Total Receipts	26,453	28,883	44,453
Net Cash Flows From Operating Activities	2,856	4,584	4,313
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(694)	(261)	(210)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(90)	(334)	(1,930)
Net Cash Flows From Investing Activities	(784)	(595)	(2,140)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(2,739)	(2,739)	(2,939)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(2,739)	(2,739)	(2,939)
Net Increase/(Decrease) in Cash	(667)	1,250	(766)
Opening Cash and Cash Equivalents	1,533	1,148	2,398
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	866	2,398	1,632

Public Service Commission

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	20,895	20,139	21,913
Personnel Services Expenses	...	...	...
Other Operating Expenses	14,407	15,567	17,949
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,235	1,716	868
Finance Costs	25	25	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	37,562	37,448	40,731
Revenue			
Appropriation Revenue	32,439	30,479	33,124
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	460	613	479
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,615	3,032	3,042
Grants and Contributions	1,599	2,811	2,897
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	74	(0)
Total Revenue	36,113	37,010	39,542
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	271	...
Net Result	(1,449)	(167)	(1,189)

Balance Sheet

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	4,811	6,318	5,727
Taxes Receivable	...	...	...
Receivables	294	294	294
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,105	6,612	6,021
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,047	992	1,416
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,074	...	...
Intangibles	37	21	...
Other Assets	...	...	...
Total Non Current Assets	2,158	1,014	1,416
Total Assets	7,263	7,626	7,437
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	784	784	784
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,172	...	...
Provisions	2,851	2,851	3,153
Other	...	92	292
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,808	3,728	4,230
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	(0)	...
Provisions	362	362	59
Other	...	...	800
Total Non Current Liabilities	365	362	859
Total Liabilities	5,173	4,089	5,089
Net Assets	2,090	3,536	2,348
Equity			
Accumulated Funds	2,090	3,536	2,348
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	2,090	3,536	2,348

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	20,435	19,045	21,434
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	25	25	...
Equivalent Income Tax	...	...	...
Other Payments	14,407	17,467	17,949
Total Payments	34,867	36,536	39,384
Receipts			
Appropriation	32,439	30,479	33,124
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,615	3,032	3,042
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,599	2,811	2,897
Other Receipts	(0)	2,454	1,000
Total Receipts	35,653	38,776	40,063
Net Cash Flows From Operating Activities	786	2,240	679
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(270)	(121)	(1,270)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(270)	(121)	(1,270)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,261)	(1,311)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,261)	(1,311)	...
Net Increase/(Decrease) in Cash	(745)	808	(591)
Opening Cash and Cash Equivalents	5,556	5,510	6,318
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,811	6,318	5,727