# 2. CABINET OFFICE

## 2.1 Agency Expense Summary

Cabinet Office	2023-24	Expenses <sup>(a)</sup> 2024-25		Capi 2023-24	ital Expendi 2024-25	ture
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
The Cabinet Office	74.6	92.2	23.6			
Funding distribution to agencies	11.7	11.2	(4.1)			
Total Principal Department	86.3	103.4	19.8			
Agencies						
Parliamentary Counsel's Office	11.4	11.8	3.5	1.0	0.3	(75.2)
Total Agencies	11.4	11.8	3.5	1.0	0.3	(75.2)
Independent and Special Offices						
Audit Office of New South Wales	84.1	89.6	6.5	1.0	2.2	118.9
Independent Commission Against Corruption	40.5	43.3	7.0	1.1	6.2	454.2
Independent Pricing and Regulatory Tribunal	36.8	45.3	23.1		0.2	
Law Enforcement Conduct Commission	26.1	29.7	13.7	1.1	15.5	N/A
New South Wales Electoral Commission	137.4	199.0	44.9	7.0	12.7	81.1
Ombudsman's Office	50.7	56.8	12.1	1.4	6.9	411.3

<sup>(</sup>a) This table shows expenses on an uneliminated basis.

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

## 2.2 Financial Statements

### **The Cabinet Office**

Operating Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	41,771	40,153	47,127
Personnel Services Expenses	•••		•••
Other Operating Expenses	45,300	33,284	44,207
Grants and Subsidies	15,105	12,846	12,072
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	102,176	86,283	103,406
Revenue			
Appropriation Revenue	101,633	81,284	102,542
Funding Distribution from Department	•••		•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,560	2,950	1,623
Transfers to the Crown Entity		•••	
Sales of Goods and Services	1,982	2,049	2,041
Grants and Contributions			200
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	105,176	86,283	106,406
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			•••
Net Result	3,000	(0)	3,000

Revised   Revi	Balance Sheet			
Current Assets         3,000         1,086         4,0           Taxes Receivable		Budget	Revised	2024-25 Budget \$000
Cash Assets         3,000         1,086         4,0           Taxes Receivable         122         122         12         1           Receivables         12         122         12         1           Contract Assets                Innancial Assets at Fair Value	Assets			
Taxes Receivable	Current Assets			
Receivables		3,000	1,086	4,086
Contract Assets   Inventories		***		
Inventorios		122	122	122
Financial Assets at Fair Value				
Other Financial Assets				
Other         Assets Held For Sale		***	•••	
Assets Held For Sale			•••	
Total Current Assets				
Non Current Assets				4 200
Taxes Receivable Receivables Rinancial Assets at Fair Value Equity Investments Reporty, Plant and Equipment Land and Building Plant and Equipment Infrastructure Systems Right of Use Assets Intangibles Right of Use Assets Right of Use		3,122	1,208	4,208
Receivables				
Contract Assets   Inventories				
Inventories				•••
Financial Assets at Fair Value				•••
Equity Investments				
Property, Plant and Equipment				•••
Land and Building <td></td> <td>•••</td> <td></td> <td></td>		•••		
Plant and Equipment Infrastructure Systems		***		
Infrastructure Systems		•••		
Right of Use Assets				
Intangibles	Investment Properties	***		
Other Assets             Total Non Current Assets             Total Assets         3,122         1,208         4,2           Liabilities         Current Liabilities           Taxes Payable              Payables               Contract Liabilities	Right of Use Assets		***	
Total Non Current Assets             Total Assets         3,122         1,208         4,2           Liabilities              Current Liabilities               Payables				
Total Assets         3,122         1,208         4,2           Liabilities         Current Liabilities           Taxes Payable              Payables	Other Assets			
Liabilities           Current Liabilities           Taxes Payable	Total Non Current Assets	•••	•••	
Current Liabilities         Taxes Payable  .		3,122	1,208	4,208
Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings       3,398       3,783       3,7         Other            Liabilities Associated with Assets Held for Sale           Total Current Liabilities       3,398       3,783       3,7         Non Current Liabilities            Taxes Payable             Payables              Contract Liabilities   <				
Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings         3,398         3,783         3,7           Provisions         3,398         3,783         3,7           Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions         268         268         28         2         2         2         268         268         2         2           Other </td <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       3,398       3,783       3,7         Other            Liabilities Associated with Assets Held for Sale            Total Current Liabilities       3,398       3,783       3,7         Non Current Liabilities            Taxes Payable            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       268       268       26       26         Other             Total Non Current Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity         Accumulated Funds		•••	•••	
Other Financial Liabilities at Fair Value              Borrowings              Provisions         3,398         3,783         3,7           Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings               Provisions         268         268         28         2           Other               Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1     <				
Borrowings				
Provisions         3,398         3,783         3,7           Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions         268         268         26         2         2           Other                 Total Non Current Liabilities         268         268         2         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity               Reserves			***	•••
Other Liabilities Associated with Assets Held for Sale              Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities              Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions         268         268         26         2           Other              Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity           Accumulated Funds         (544)         (2,843)         1           Reserves				
Liabilities Associated with Assets Held for Sale            Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities   <		3,398	3,783	3,783
Total Current Liabilities         3,398         3,783         3,7           Non Current Liabilities              Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions         268         268         28         2           Other               Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity           Accumulated Funds         (544)         (2,843)         1           Reserves				•••
Non Current Liabilities         Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions       268       268       28       2         Other             Total Non Current Liabilities       268       268       2         Total Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity         Accumulated Funds       (544)       (2,843)       1         Reserves		<del></del>		3,783
Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions       268       268       28       2         Other             Total Non Current Liabilities       268       268       2         Total Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity         Accumulated Funds       (544)       (2,843)       1         Reserves		3,336	3,763	3,763
Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       268       268       28       2         Other             Total Non Current Liabilities       268       268       2         Total Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity             Accumulated Funds       (544)       (2,843)       1         Reserves				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions       268       268       26       2         Other             Total Non Current Liabilities       268       268       2         Total Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity             Reserves				•••
Other Financial Liabilities at Fair Value            Borrowings            Provisions       268       268       28         Other           Total Non Current Liabilities       268       268       2         Total Liabilities       3,666       4,051       4,0         Net Assets       (544)       (2,843)       1         Equity             Reserves		•••		•••
Borrowings		***		•••
Provisions         268         268         2           Other              Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity         (544)         (2,843)         1           Reserves				
Other             Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity         Communicated Funds         (544)         (2,843)         1           Reserves	_			268
Total Non Current Liabilities         268         268         2           Total Liabilities         3,666         4,051         4,0           Net Assets         (544)         (2,843)         1           Equity         (544)         (2,843)         1           Reserves				
Net Assets       (544)       (2,843)       1         Equity       Accumulated Funds       (544)       (2,843)       1         Reserves	Total Non Current Liabilities			268
Net Assets       (544)       (2,843)       1         Equity       Accumulated Funds       (544)       (2,843)       1         Reserves		3.666		4,051
Equity         Accumulated Funds       (544)       (2,843)       1         Reserves				157
Accumulated Funds (544) (2,843) 1 Reserves		(544)	(2,043)	137
Reserves		(EAA)	(2 9 42)	157
ouprior Equity			***	•••
Total Equity (544) (2,843) 1			(2 843)	157

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	40,210	37,203	45,504
Personnel Services			
Grants and Subsidies	15,105	12,846	12,072
Finance Costs			
Equivalent Income Tax			
Other Payments	45,300	32,198	44,207
Total Payments	100,616	82,247	101,784
Receipts	<del>-</del>		
Appropriation	101,633	81,284	102,542
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	1,982	2,049	2,04
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions			200
Other Receipts		0	
Total Receipts	103,616	83,333	104,784
Net Cash Flows From Operating Activities	3,000	1,086	3,000
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	•••	•••	
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	<del>-</del>		
Proceeds from Borrowings and Advances			
_			
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		•••	
Repayment of Borrowings and Advances Dividends Paid	  	  	· · ·
Repayment of Borrowings and Advances Dividends Paid Other Financing			
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		 	
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		  	
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	  		
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	3,000	1,086	3,000
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	3,000	   1,086	3,000
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	3,000	1,086	3,000
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	3,000	1,086	3,000 1,086
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	3,000	1,086	3,000

# Parliamentary Counsel's Office

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses	<b>Q</b> 000	φοσο	QUUU
Operating Expenses -			
Employee Related	9,527	8,603	9,710
Personnel Services Expenses		0,000	0,710
Other Operating Expenses	1,743	2,586	1,798
Grants and Subsidies	,		
Appropriation Expense			
Depreciation and Amortisation	245	166	245
Finance Costs	4		4
Other Expenses		•••	
TOTAL EXPENSES EXCLUDING LOSSES	11,519	11,356	11,757
Revenue			
Appropriation Revenue			
Funding Distribution from Department	11,657	11,575	11,217
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	445	137	469
Transfers to the Crown Entity			
Sales of Goods and Services	7	79	7
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	12,109	11,791	11,693
Gain/(Loss) on Disposal of Non Current Assets		(2)	
Other Gains/(Losses)		•••	
Net Result	590	433	(64)

Balance Sneet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	1,311	1,029	940
Taxes Receivable			
Receivables	107	151	151
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	•••		
Other	•••		
Assets Held For Sale		1 100	1.001
Total Current Assets	1,418	1,180	1,091
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories		•••	•••
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	 495	 704	 758
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	1,130	1,118	1,069
Other Assets			
Total Non Current Assets	1,626	1,822	1,827
Total Assets	3,044	3,002	2,918
Liabilities	<u> </u>		
Current Liabilities			
Taxes Payable			
Payables	315	463	443
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••		
Borrowings	***		
Provisions	838	825	825
Other	20		
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			1,268
	1,173	1,288	1,200
Non Current Liabilities	1,173	1,288	1,200
Non Current Liabilities Taxes Payable	1,173	1,288	
Non Current Liabilities  Taxes Payable  Payables	<del></del>		·
Non Current Liabilities Taxes Payable Payables Contract Liabilities	<del></del>		·
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			·
Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings			
Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions			
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	   387 	   387 	    387
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	   387 	   387 	   387 
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	   387  387 1,560	387 1,675	  387  387 1,655
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets	   387 	   387 	   387 
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	387 1,560 1,484	387 1,327	387 1,655
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	   387  387 1,560	387 1,675	  387  387 1,655
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	387 1,560 1,484	387 1,327	387 1,655 1,263
Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	387  387 1,560 1,484	387  387 1,675 1,327	387 1,655 1,263

Cash Flow Statement			
	2023- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments	0.000	0.500	0.044
Employee Related	9,082	8,562	9,241
Personnel Services	•••		
Grants and Subsidies	•••		
Finance Costs			
Equivalent Income Tax			
Other Payments	1,786	2,450	1,822
Total Payments	10,868	11,012	11,063
Receipts			
Appropriation			•••
Funding Distribution from Department	11,657	11,575	11,217
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	7	79	7
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions			
Other Receipts	8		
Total Receipts	11,672	11,654	11,224
Net Cash Flows From Operating Activities	804	642	161
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			***
Purchases of Property, Plant and Equipment	(300)	(590)	(80)
Proceeds from Sale of Investments	. ,		
Purchases of Investments			
Advances Repayments Received		•••	
Advances made			•••
Other Investing	(589)	(419)	(170)
Net Cash Flows From Investing Activities	(889)	(1,009)	(250)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	•••		
Repayment of Borrowings and Advances	•••	•••	
Dividends Paid	•••	•••	•••
Other Financing	•••	•••	•••
Capital Appropriation - Equity Appropriation			•••
Cash Equity Injection to For-Profit Entities	•••	•••	
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(85)	(367)	(89)
Opening Cash and Cash Equivalents	1,396	1,396	1,029
Reclassification of Cash Equivalents			1,029
Cash transferred in(out) as a Result of Administrative Restructuring	•••		
Closing Cash and Cash Equivalents	1,311	1,029	940

## **Audit Office of New South Wales**

	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	50,288	50,694	58,062
Personnel Services Expenses			
Other Operating Expenses	29,287	30,530	28,787
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,692	2,696	2,564
Finance Costs	194	175	164
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	82,460	84,095	89,577
Revenue			
Appropriation Revenue	0		0
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	57	57	59
Transfers to the Crown Entity			
Sales of Goods and Services	78,766	81,054	86,507
Grants and Contributions			
Investment Revenue	203	570	300
Retained Taxes, Fees and Fines			
Other Revenue	1,644	1,472	1,687
Total Revenue	80,671	83,153	88,552
Gain/(Loss) on Disposal of Non Current Assets		0	
Other Gains/(Losses)			
Net Result	(1,789)	(941)	(1,025)

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	12,613	14,267	14,037
Taxes Receivable			
Receivables	7,765	7,259	6,117
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		
Other Financial Assets			
Other	9,159	9,159	10,933
Assets Held For Sale  Total Current Assets	20 526	30,685	21 000
Non Current Assets	29,536	30,085	31,088
Taxes Receivable			
Receivables	•••		•••
Contract Assets	•••	•••	•••
Inventories			
Financial Assets at Fair Value			
Equity Investments	···		
Property, Plant and Equipment -			***
Land and Building			
Plant and Equipment	3,510	3,510	3,340
Infrastructure Systems			
Investment Properties			
Right of Use Assets	7,720	7,720	6,202
Intangibles	2,116	2,116	1,281
Other Assets	790	790	899
Total Non Current Assets	14,136	14,136	11,722
Total Assets	43,673	44,822	42,810
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	3,282	3,491	4,256
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	1,729	1,729	1,760
Provisions	12,634	12,634	12,634
	200		
Other	298	298	137
Liabilities Associated with Assets Held for Sale		298	137 
Liabilities Associated with Assets Held for Sale  Total Current Liabilities		298	137 
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities		298  18,152	137 
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	17,943 	298  18,152	137 
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	17,943	298  18,152 	137  <b>18,787</b>
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities	 17,943  	298  18,152  	137  <b>18,787</b>
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	 17,943  	298  18,152  	137  <b>18,787</b>  
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 17,943    6,984	298  18,152    6,984	137  18,787    5,362
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	 17,943  	298  18,152  	137  <b>18,787</b>
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 17,943   6,984 1,630	298  18,152    6,984	137  18,787   5,362 1,630
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other	 17,943   6,984 1,630  8,614	298  18,152   6,984 1,630  8,614	137  18,787   5,362 1,630  6,992
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 17,943   6,984 1,630  8,614 26,557	298  18,152   6,984 1,630  8,614 26,766	137  18,787   5,362 1,630  6,992 25,779
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets	 17,943   6,984 1,630  8,614	298  18,152   6,984 1,630  8,614	137  18,787   5,362 1,630  6,992 25,779
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	17,943 17,943 6,984 1,630 8,614 26,557 17,116	298  18,152  6,984 1,630  8,614 26,766 18,056	137  18,787  5,362 1,630  6,992 25,779 17,031
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets	 17,943   6,984 1,630  8,614 26,557	298  18,152   6,984 1,630  8,614 26,766	137  18,787   5,362 1,630
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 17,943   6,984 1,630  8,614 26,557 17,116	298 18,152 6,984 1,630 8,614 26,766 18,056	137  18,787   5,362 1,630  6,992 25,779 17,031

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	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	50,171	50,637	58,003
Personnel Services			
Grants and Subsidies			
Finance Costs	175	175	145
Equivalent Income Tax			
Other Payments	29,080	31,135	27,656
Total Payments	79,427	81,947	85,804
Receipts			_
Appropriation	0		0
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	78,766	81,054	86,209
Retained Taxes, Fees and Fines			
Interest Received	203	570	300
Grants and Contributions			
Other Receipts	1,644	1,978	2,829
Total Receipts	80,614	83,602	89,337
Net Cash Flows From Operating Activities	1,187	1,654	3,533
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	8	
Purchases of Property, Plant and Equipment	(1,110)	(549)	(1,110)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made	···		
Other Investing	(1,110)	(465)	(1,110)
Net Cash Flows From Investing Activities	(2,220)	(1,006)	(2,220)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(1,448)	(1,559)	(1,543)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			***
Net Cash Flows From Financing Activities	(1,448)		(1,543)
			(1,543)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	(1,448)	(1,559)	.,,,
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(1,448)	(1,559) (910)	(230)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	(1,448)	(1,559) (910) 15,177	(230)
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(1,448)	(1,559) (910) 15,177	(230)

# **Independent Commission Against Corruption**

Operating Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	28,108	27,429	28,843
Personnel Services Expenses			
Other Operating Expenses	9,403	9,228	11,029
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,508	3,508	3,384
Finance Costs	311	323	81
Other Expenses	•••	***	
TOTAL EXPENSES EXCLUDING LOSSES	41,330	40,488	43,337
Revenue			
Appropriation Revenue	42,422	40,222	49,127
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	529	529	547
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	421	421	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	30	29	31
Total Revenue	43,401	41,201	49,705
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	2,071	713	6,368

Balance Sneet			
	2023-7 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	1,643	1,642	2,944
Taxes Receivable			
Receivables	1,088	1,088	1,088
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	•••		
Other			
Assets Held For Sale			4.000
Total Current Assets	2,731	2,730	4,032
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets Inventories		***	***
Financial Assets at Fair Value		•••	
Equity Investments			•••
Property, Plant and Equipment -	•••		
Land and Building			
Plant and Equipment	2,483	 1,982	4,096
Infrastructure Systems		.,002	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Investment Properties			•••
Right of Use Assets	5,401	2,655	2,699
Intangibles	1,595	870	3,778
Other Assets			
Total Non Current Assets	9,479	5,506	10,572
Total Assets	12,210	8,236	14,604
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	787	786	786
Contract Liabilities			
Other Financial Liabilities at Fair Value			
	•••		•••
Borrowings	2,405	2,405	 2,405
Provisions			 2,405 2,910
Provisions Other	2,405	2,405	
Provisions Other Liabilities Associated with Assets Held for Sale	2,405 2,910  	2,405 2,910 	2,910 
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,405 2,910	2,405 2,910 	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	2,405 2,910  	2,405 2,910 	2,910 
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	2,405 2,910  	2,405 2,910 	2,910 
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	2,405 2,910   <b>6,102</b>	2,405 2,910   <b>6,101</b>	2,910 
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	2,405 2,910   <b>6,102</b>	2,405 2,910   <b>6,101</b>	2,910 
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,405 2,910   <b>6,102</b>  	2,405 2,910   <b>6,101</b>  	2,910   <b>6,101</b>  
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,405 2,910   <b>6,102</b>    4,509	2,405 2,910  6,101    1,895	2,910  <b>6,101</b>   1,895
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,405 2,910   <b>6,102</b>  	2,405 2,910   <b>6,101</b>  	2,910   <b>6,101</b>  
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,405 2,910  6,102   4,509 1,738	2,405 2,910  6,101  1,895 1,738 	2,910  <b>6,101</b>   1,895 1,738
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	2,405 2,910  6,102  4,509 1,738  6,247	2,405 2,910  6,101  1,895 1,738  3,633	2,910 6,101 1,895 1,738 3,633
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,405 2,910  6,102   4,509 1,738	2,405 2,910  6,101  1,895 1,738  3,633 9,734	2,910  <b>6,101</b>   1,895 1,738
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	2,405 2,910  6,102  4,509 1,738  6,247	2,405 2,910  6,101  1,895 1,738  3,633	2,910 6,101 1,895 1,738 3,633
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	2,405 2,910 6,102 4,509 1,738 6,247 12,349 (139)	2,405 2,910  6,101  1,895 1,738  3,633 9,734 (1,497)	2,910 6,101 1,895 1,738 3,633 9,734 4,871
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,405 2,910 6,102 4,509 1,738 6,247 12,349	2,405 2,910  6,101  1,895 1,738  3,633 9,734	2,910 6,101 1,895 1,738 3,633 9,734
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,405 2,910 6,102 4,509 1,738 6,247 12,349 (139)	2,405 2,910  6,101  1,895 1,738  3,633 9,734 (1,497)	2,910 6,101 1,895 1,738 3,633 9,734 4,871
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,405 2,910 6,102 4,509 1,738 6,247 12,349 (139)	2,405 2,910 6,101 1,895 1,738 3,633 9,734 (1,497)	2,910 6,101 1,895 1,738 3,633 9,734 4,871

ousin tow otatement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	27,580	26,900	28,296
Personnel Services			
Grants and Subsidies	<b></b>		<b></b>
Finance Costs	311	323	81
Equivalent Income Tax			
Other Payments	9,403	9,229	11,029
Total Payments	37,294	36,452	39,406
Receipts	40.400	40.000	40.407
Appropriation	42,422	40,222	49,127
Funding Distribution from Department	•••	•••	•••
Cash reimbursements from the Crown Entity	•••	•••	•••
Sale Proceeds Transfers to the Crown Entity	•••	•••	•••
Cash transfers to the Crown Entity	•••		
Sale of Goods and Services		3	
Retained Taxes, Fees and Fines			
Interest Received Grants and Contributions	 421	 421	
Other Receipts	30	26	31
·			
Total Receipts	42,873	40,672	49,158
Net Cash Flows From Operating Activities	5,579	4,220	9,752
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(414)	(414)	(2,400)
Proceeds from Sale of Investments	•••	•••	•••
Purchases of Investments	•••		
Advances Repayments Received	•••		
Advances made		 /711\	 (2.025)
Other Investing	(2,070)	(711)	(3,835)
Net Cash Flows From Investing Activities	(2,484)	(1,125)	(6,235)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(0.405)	(0.405)	(0.045)
Repayment of Borrowings and Advances	(2,165)	(2,165)	(2,215)
Dividends Paid	•••		
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities	(0.105)	(0.405)	(0.045)
Net Cash Flows From Financing Activities	(2,165)	(2,165)	(2,215)
Net Increase/(Decrease) in Cash	930	930	1,302
Opening Cash and Cash Equivalents	713	713	1,642
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,643	1,642	2,944

## Independent Pricing and Regulatory Tribunal

Operating Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	28,670	26,935	33,866
Personnel Services Expenses			
Other Operating Expenses	8,509	9,542	11,273
Grants and Subsidies		•••	
Appropriation Expense		•••	
Depreciation and Amortisation	460	367	201
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	37,639	36,844	45,341
Revenue			
Appropriation Revenue	33,935	31,515	43,435
Funding Distribution from Department		•••	***
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	334	913	345
Transfers to the Crown Entity		•••	
Sales of Goods and Services	1,516	3,577	1,562
Grants and Contributions		29	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		24	
Total Revenue	35,785	36,058	45,343
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(1,854)	(786)	2

Balance Sheet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	5,788	6,987	7,012
Taxes Receivable			
Receivables	418	463	463
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		
Other Financial Assets Other			
Assets Held For Sale	•••	•••	
Total Current Assets	6,206	7,450	7,475
Non Current Assets	0,200	7,430	1,413
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	222	135	135
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	21	21	
Other Assets			
Total Non Current Assets	243	156	135
Total Assets	6,449	7,606	7,610
Liabilities			
Current Liabilities			
Taxes Payable			
Payables Contract Liabilities	2,446	2,446	2,446
Other Financial Liabilities at Fair Value	***	•••	
Borrowings		•••	
Provisions	 3,217	3,308	3,308
Other	O,L17 	o,ooo 	0,000
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	5,663	5,754	5,754
Non Current Liabilities			-, -
Taxes Payable			
Payables	•••		•••
Payables Contract Liabilities			
Contract Liabilities	  		
Contract Liabilities Other Financial Liabilities at Fair Value			   69
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	  69	  69	69
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  69 	  69 	69 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	  69 	 69 	69  <b>69</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 69  <b>69</b> 5,732	 69  69 5,823	69  <b>69</b> <b>5,823</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 69  <b>69</b> 5,732	 69  69 5,823	69  <b>69</b> <b>5,823</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	69  69 5,732 717	69  69 5,823 1,783	69  69 5,823 1,787
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 69 5,732 717	 69  <b>69</b> <b>5,823</b> <b>1,783</b>	69  <b>69</b> <b>5,823</b> <b>1,787</b>

Cash Flow Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	28,337	25,931	33,521
Personnel Services			
Grants and Subsidies			
Finance Costs	•••	•••	
Equivalent Income Tax			
Other Payments	8,509	9,587	11,273
Total Payments	36,845	35,518	44,794
Receipts			
Appropriation	33,935	31,515	43,435
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	•••		
Sale of Goods and Services	1,516	3,577	1,562
Retained Taxes, Fees and Fines	•••		
Interest Received			
Grants and Contributions		29	
Other Receipts		24	
Total Receipts	35,451	35,145	44,997
Net Cash Flows From Operating Activities	(1,394)	(373)	203
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(180)		(180)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(180)		(180)
Cash Flows From Financing Activities	-		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing	2		2
Capital Appropriation - Equity Appropriation			_
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	2		2
Net Increase/(Decrease) in Cash	(1,572)	(373)	25
Opening Cash and Cash Equivalents	7,360	7,360	6,987
Reclassification of Cash Equivalents	7,000	7,000	0,007
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	5,788	6,987	7,012
Closing Cash and Cash Equivalents	3,700	0,007	

## **Law Enforcement Conduct Commission**

operating ottatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	20,670	19,043	22,897
Personnel Services Expenses	,	,	,
Other Operating Expenses	2,903	3,667	3,218
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,904	3,367	3,383
Finance Costs	17	19	167
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	26,494	26,096	29,665
Revenue			
Appropriation Revenue	26,130	25,371	28,748
Funding Distribution from Department		•••	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	734	684	767
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	70	70	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	54	54	54
Total Revenue	26,988	26,179	29,569
Gain/(Loss) on Disposal of Non Current Assets	15	50	15
Other Caine (/ Lanca)		(20)	
Other Gains/(Losses)			

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	362	360	199
Taxes Receivable			
Receivables	1,208	1,333	1,240
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale		1.000	1 100
Total Current Assets	1,570	1,693	1,439
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			***
Land and Building	231	43	17
Plant and Equipment	1,972	2,322	2,354
Infrastructure Systems	·	•	2,334
Investment Properties			•••
Right of Use Assets	210	10,729	9,144
Intangibles	1,359	864	839
Other Assets			•••
Total Non Current Assets	3,771	13,957	12,353
Total Assets	5,341	15,651	13,793
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	506	507	507
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	66	1,849	1,951
Provisions	1,928	1,927	1,927
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	2,500	4,283	4,385
Non Current Liabilities			
Taylaa Daylahla			
Taxes Payable			
Payables	•••	•••	
Payables Contract Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 (59)	 8,863	 6,984
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 (59) 661 	 8,863 661 	 6,984 661 
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 (59) 661  <b>602</b>	 8,863 661  <b>9,524</b>	 6,984 661  <b>7,645</b>
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 (59) 661  <b>602</b> <b>3,102</b>	 8,863 661 	 6,984 661  <b>7,645</b> <b>12,031</b>
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 (59) 661  <b>602</b>	 8,863 661  <b>9,524</b>	 6,984 661  <b>7,645</b> <b>12,031</b>
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	(59) 661  602 3,102 2,239	9,524 13,808 1,843	 6,984 661  <b>7,645</b> 12,031 1,762
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 (59) 661  <b>602</b> <b>3,102</b>	 8,863 661  9,524 13,808	 6,984 661  <b>7,645</b> <b>12,031</b>
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	(59) 661  602 3,102 2,239	9,524 13,808 1,843	 6,984 661  <b>7,645</b> 12,031 1,762
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 (59) 661  <b>602</b> <b>3,102</b> <b>2,239</b>	9,524 13,808 1,843	 6,984 661  <b>7,645</b> 12,031 1,762

oddin tow otatement			
	2023- Budget \$000	Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	19,936	18,311	22,131
Personnel Services			
Grants and Subsidies	•••		
Finance Costs	17	19	167
Equivalent Income Tax			
Other Payments	2,810	3,699	3,125
Total Payments	22,763	22,029	25,423
Receipts			
Appropriation	26,130	25,371	28,748
Funding Distribution from Department			
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	70	70 54	 
Other Receipts	54	54	54
Total Receipts	26,254	25,495	28,803
Net Cash Flows From Operating Activities	3,491	3,466	3,380
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15	50	15
Purchases of Property, Plant and Equipment	(700)	(1,000)	(1,000)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(400)	(100)	(100)
Net Cash Flows From Investing Activities	(1,085)	(1,050)	(1,085)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(2,391)	(2,403)	(2,456)
Dividends Paid			
Other Financing	•••		
Capital Appropriation - Equity Appropriation	•••		
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(2,391)	(2,403)	(2,456)
Net Increase/(Decrease) in Cash	15	13	(161)
Opening Cash and Cash Equivalents	347	347	360
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	  362	 360	 199

## **New South Wales Electoral Commission**

Net Result	10,348	5,234	(1,921)
Other Gains/(Losses)			
Gain/(Loss) on Disposal of Non Current Assets		50	
Total Revenue	177,666	142,542	197,107
Other Revenue	0		0
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	4,950	5,350	4,100
Sales of Goods and Services	4,325	4,325	57,299
Transfers to the Crown Entity			(57,718)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	580	835	600
Funding Distribution from Department	·	·	
Appropriation Revenue	167,812	132,032	192,826
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	167,318	137,358	199,028
Other Expenses	52,491	39,494	71,746
Finance Costs	638	638	1,016
Depreciation and Amortisation	9,731	9,731	10,875
Appropriation Expense		•••	•••
Grants and Subsidies		,	
Other Operating Expenses	23,960	14,222	20,281
Personnel Services Expenses		75,275	33,110
Operating Expenses - Employee Related	80,497	73,273	95,110
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Revised	Budget
	2023-	.24	2024-25

Balance Sneet					
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000		
Assets					
Current Assets					
Cash Assets	20,012	16,565	12,139		
Taxes Receivable					
Receivables	5,337	13,333	10,558		
Contract Assets	58	58	58		
Inventories	145	145	145		
Financial Assets at Fair Value					
Other Financial Assets	***	•••			
Other		•••			
Assets Held For Sale					
Total Current Assets	25,552	30,101	22,900		
Non Current Assets					
Taxes Receivable			•••		
Receivables Contract Assets					
Inventories	•••	•••	•••		
Financial Assets at Fair Value	•••	•••	•••		
Equity Investments		•••	•••		
Property, Plant and Equipment -		•••			
Land and Building					
Plant and Equipment	 773	693	501		
Infrastructure Systems					
Investment Properties					
Right of Use Assets	20,311	20,392	17,165		
Intangibles	34,275	24,611	29,862		
Other Assets					
<b>Total Non Current Assets</b>	55,360	45,696	47,528		
Total Assets	80,911	75,797	70,428		
Liabilities					
Current Liabilities					
Taxes Payable					
Payables	4,499	4,500	4,500		
Contract Liabilities					
Other Financial Liabilities at Fair Value					
Borrowings	3,210	3,210	2,991		
Provisions	5,063	5,064	5,064		
Other	1	•••			
Liabilities Associated with Assets Held for Sale			40.555		
Total Current Liabilities	12,774	12,774	12,555		
Non Current Liabilities					
Taxes Payable		•••			
Payables Contract Liabilities					
Other Financial Liabilities at Fair Value		•••			
Borrowings	 26,543	 26,543	23,314		
Provisions	20,343 685	685	685		
Other	000	000	000		
Total Non Current Liabilities	27,229	27,228	23,999		
Total Liabilities	40,003	40,002	36,554		
		-			
Net Assets	40,909	35,795	33,874		
Equity Assumulated Funds	40.000	0E 70E	00.074		
Accumulated Funds Reserves	40,909	35,795	33,874		
			•••		
Capital Equity  Total Equity	40,909	2E 70E	22 074		
TOTAL EQUITY	40.909	35,795	33,874		
	.,		, -		

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	79,917	72,437	94,510
Personnel Services			
Grants and Subsidies			
Finance Costs	638	638	1,016
Equivalent Income Tax			
Other Payments	67,852	61,716	100,626
Total Payments	148,407	134,792	196,153
Receipts			
Appropriation	167,812	132,032	192,826
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			(57,718)
Sale of Goods and Services	4,325	1,554	60,074
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	4,950	5,350	4,100
Other Receipts	(11,375)	(0)	8,600
Total Receipts	165,711	138,936	207,882
Net Cash Flows From Operating Activities	17,304	4,144	11,729
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		50	
Purchases of Property, Plant and Equipment	(142)	(154)	(99)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			•••
Advances made			
Other Investing	(16,525)	(6,861)	(12,607)
Net Cash Flows From Investing Activities	(16,667)	(6,965)	(12,706)
Cash Flows From Financing Activities			
<b>6</b>			
Proceeds from Borrowings and Advances			
	(3,683)	 (3,672)	 (3,449)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (3,683) 	 (3,672) 	 (3,449) 
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (3,683)  		 (3,449) 
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (3,683)  		 (3,449)  
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			 (3,449)   
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			(3,449)     (3,449)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	  	  	
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(3,683)	(3,672)	   (3,449)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(3,683)	(3,672)	(3,449)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(3,683)	(3,672)	(3,449)

## **Ombudsman's Office**

operating otatement			
	2023- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	37,681	32,602	40,835
Personnel Services Expenses			
Other Operating Expenses	12,224	14,780	11,515
Grants and Subsidies		•••	
Appropriation Expense		•••	
Depreciation and Amortisation	3,828	3,247	4,337
Finance Costs	56	66	146
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	53,789	50,696	56,833
Revenue			
Appropriation Revenue	52,878	50,290	54,571
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,055	715	1,092
Transfers to the Crown Entity			
Sales of Goods and Services	595	680	720
Grants and Contributions		•••	
Investment Revenue			
Retained Taxes, Fees and Fines		•••	
Other Revenue	0	25	0
Total Revenue	54,529	51,710	56,383
Gain/(Loss) on Disposal of Non Current Assets		•••	•••
Other Gains/(Losses)		(1)	
	740	1,013	(450)

Balance Sneet				
	2023-7 Budget \$000	24 Revised \$000	2024-25 Budget \$000	
Assets				
Current Assets				
Cash Assets	4,562	4,666	5,675	
Taxes Receivable				
Receivables	1,250	1,250	500	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets			•••	
Other				
Assets Held For Sale		 5 040		
Total Current Assets	5,812	5,916	6,175	
Non Current Assets				
Taxes Receivable	•••		•••	
Receivables	***			
Contract Assets				
Inventories Financial Assets at Fair Value				
Equity Investments	•••		•••	
Property, Plant and Equipment -				
Land and Building			1,898	
Plant and Equipment	 924	 1,145	925	
Infrastructure Systems	JL⊣ 	1,140		
Investment Properties				
Right of Use Assets	685	704	1,836	
Intangibles	2,090	2,018	1,872	
Other Assets				
Total Non Current Assets	3,698	3,868	6,532	
Total Assets	9,510	9,784	12,707	
Liabilities	·			
Current Liabilities				
Taxes Payable			•••	
Payables	1,721	1,721	2,471	
Contract Liabilities	72	72	72	
Other Financial Liabilities at Fair Value				
Borrowings	806	806	1,837	
Provisions	2,493	2,493	3,593	
Other				
Other Liabilities Associated with Assets Held for Sale	2,493 	2,493 	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	2,493	2,493 		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	2,493 	2,493 	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	2,493 	2,493 	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	2,493   <b>5,093</b>	2,493   <b>5,093</b>	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	2,493   <b>5,093</b>	2,493   <b>5,093</b> 	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,493   <b>5,093</b>  	2,493   <b>5,093</b> 	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,493   5,093   	2,493  5,093   	3,593  <b>7,974</b>  	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,493   <b>5,093</b>  	2,493  5,093  	3,593 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,493  5,093    0 1,011 	2,493  5,093    1,012 	3,593  <b>7,974</b>    1,504	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	2,493 5,093 0 1,011 1,012	2,493  5,093    1,012 	3,593  <b>7,974</b>   1,504 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,493  5,093    0 1,011 	2,493  5,093    1,012 	3,593  <b>7,974</b>    1,504	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	2,493 5,093 0 1,011 1,012	2,493  5,093    1,012 	3,593  <b>7,974</b>   1,504 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets  Equity	2,493 5,093 0 1,011 1,012 6,104	2,493 5,093 1,012 1,012 6,105	3,593 7,974 1,504 1,504 9,478	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets  Equity Accumulated Funds	2,493 5,093 0 1,011 1,012 6,104	2,493 5,093 1,012 1,012 6,105	3,593 7,974 1,504 1,504 9,478	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,493 5,093 0 1,011 1,012 6,104 3,406	2,493 5,093 1,012 1,012 6,105 3,679	3,593 7,974 1,504 9,478 3,230	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets  Equity Accumulated Funds	2,493 5,093 0 1,011 1,012 6,104 3,406	2,493 5,093 1,012 1,012 6,105 3,679	3,593 7,974 1,504 9,478 3,230	

odon'i tow otatement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	36,626	31,887	38,328
Personnel Services			
Grants and Subsidies			
Finance Costs	51	51	107
Equivalent Income Tax			
Other Payments	12,229	16,699	10,055
Total Payments	48,906	48,637	48,489
Receipts			
Appropriation	52,878	50,290	54,571
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	595	680	833
Retained Taxes, Fees and Fines	•••		
Interest Received	•••		
Grants and Contributions		1.000	
Other Receipts	0	1,930	6
Total Receipts	53,474	52,899	55,410
Net Cash Flows From Operating Activities	4,568	4,262	6,921
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••		
Purchases of Property, Plant and Equipment	(210)	(444)	(2,108)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			(700)
Other Investing	(1,558)	(914)	(700)
Net Cash Flows From Investing Activities	(1,768)	(1,358)	(2,808)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(3,148)	(3,148)	(3,104)
Dividends Paid	•••		
Other Financing	•••		
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Not Cach Flowe From Financing Activities	(0.440)	(0.440)	
Net Cash Flows From Financing Activities	(3,148)	(3,148)	(3,104)
Net Increase/(Decrease) in Cash	(348)	(244)	1,009
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			
Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(348)	(244)	1,009
Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	(348) 4,910 	(244) 4,910 	1,009 4,666 
Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(348)	(244)	1,009