
PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	95,794	96,857	100,938
Other operating expenses	72,782	81,597	67,058
Depreciation and amortisation	2,808	4,679	3,954
Grants and subsidies	9,518	10,335	6,400
Other expenses	2,823	2,823	2,498
Total Expenses Excluding Losses	183,725	196,291	180,848
Less:			
Retained Revenue -			
Sales of goods and services	1,216	1,816	1,037
Investment income	375	725	678
Grants and contributions	3,192	4,046	3,667
Other revenue	2,442	1,274	800
Total Retained Revenue	7,225	7,861	6,182
Gain/(loss) on disposal of non current assets	...	(9)	...
NET COST OF SERVICES	176,500	188,439	174,666

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	90,881	90,517	94,760
Grants and subsidies	9,518	10,335	6,400
Other	78,414	94,321	72,375
Total Payments	178,813	195,173	173,535
Receipts			
Sale of goods and services	1,216	1,816	1,037
Interest	372	653	678
Other	8,453	15,998	7,286
Total Receipts	10,041	18,467	9,001
NET CASH FLOWS FROM OPERATING ACTIVITIES	(168,772)	(176,706)	(164,534)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	2	...
Purchases of property, plant and equipment	(1,611)	(3,239)	(1,294)
Other	(300)	(381)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,911)	(3,618)	(1,294)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	167,263	176,213	162,972
Capital appropriation	1,911	3,490	1,294
Cash transfers to Consolidated Fund	...	(1,326)	...
NET CASH FLOWS FROM GOVERNMENT	169,174	178,377	164,266
NET INCREASE/(DECREASE) IN CASH	(1,509)	(1,947)	(1,562)
Opening Cash and Cash Equivalents	3,549	13,670	11,723
CLOSING CASH AND CASH EQUIVALENTS	2,040	11,723	10,161
CASH FLOW RECONCILIATION			
Net cost of services	(176,500)	(188,439)	(174,666)
Non cash items added back	7,675	10,426	10,132
Change in operating assets and liabilities	53	1,307	...
Net cash flow from operating activities	(168,772)	(176,706)	(164,534)

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,040	11,723	10,161
Receivables	4,870	4,454	4,454
Other	160	...	...
Total Current Assets	7,070	16,177	14,615
Non Current Assets -			
Property, plant and equipment - Plant and equipment	14,268	11,507	9,525
Intangibles	2,336	3,101	2,423
Total Non Current Assets	16,604	14,608	11,948
Total Assets	23,674	30,785	26,563
LIABILITIES -			
Current Liabilities -			
Payables	8,886	7,550	7,550
Provisions	8,860	10,273	10,273
Total Current Liabilities	17,746	17,823	17,823
Non Current Liabilities -			
Provisions	1,697	1,243	1,243
Total Non Current Liabilities	1,697	1,243	1,243
Total Liabilities	19,443	19,066	19,066
NET ASSETS	4,231	11,719	7,497
EQUITY			
Accumulated funds	4,231	11,719	7,497
TOTAL EQUITY	4,231	11,719	7,497

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,376	12,264	12,968
Other operating expenses	4,178	4,078	4,361
Depreciation and amortisation	568	574	590
Total Expenses Excluding Losses	17,122	16,916	17,919
Less:			
Retained Revenue -			
Sales of goods and services	150	180	293
Investment income	35	91	75
Other revenue	30	76	290
Total Retained Revenue	215	347	658
Gain/(loss) on disposal of non current assets	...	1	1
NET COST OF SERVICES	16,907	16,568	17,260

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,602	11,757	12,360
Other	4,688	4,552	4,801
Total Payments	16,290	16,309	17,161
Receipts			
Sale of goods and services	150	180	293
Interest	36	86	75
Other	725	503	730
Total Receipts	911	769	1,098
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,379)	(15,540)	(16,063)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	1
Purchases of property, plant and equipment	(210)	(210)	(290)
Other	(30)	(30)	(877)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(240)	(239)	(1,166)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,986	15,986	16,239
Capital appropriation	240	240	1,167
Cash transfers to Consolidated Fund	...	(880)	...
NET CASH FLOWS FROM GOVERNMENT	16,226	15,346	17,406
NET INCREASE/(DECREASE) IN CASH	607	(433)	177
Opening Cash and Cash Equivalents	858	1,741	1,308
CLOSING CASH AND CASH EQUIVALENTS	1,465	1,308	1,485
CASH FLOW RECONCILIATION			
Net cost of services	(16,907)	(16,568)	(17,260)
Non cash items added back	1,151	1,191	1,198
Change in operating assets and liabilities	377	(163)	(1)
Net cash flow from operating activities	(15,379)	(15,540)	(16,063)

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,465	1,308	1,485
Receivables	170	707	707
Other	310	...	...
Total Current Assets	1,945	2,015	2,192
Non Current Assets -			
Property, plant and equipment -			
Land and building	313	271	197
Plant and equipment	884	837	729
Intangibles	163	191	950
Total Non Current Assets	1,360	1,299	1,876
Total Assets	3,305	3,314	4,068
LIABILITIES -			
Current Liabilities -			
Payables	104	212	212
Provisions	941	828	828
Total Current Liabilities	1,045	1,040	1,040
Non Current Liabilities -			
Provisions	155	97	97
Total Non Current Liabilities	155	97	97
Total Liabilities	1,200	1,137	1,137
NET ASSETS	2,105	2,177	2,931
EQUITY			
Reserves	428	428	428
Accumulated funds	1,677	1,749	2,503
TOTAL EQUITY	2,105	2,177	2,931

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	17,410	17,037	17,804
Other operating expenses	3,530	3,936	3,813
Depreciation and amortisation	737	743	698
Total Expenses Excluding Losses	21,677	21,716	22,315
Less:			
Retained Revenue -			
Sales of goods and services	56	66	72
Investment income	31	31	50
Grants and contributions	...	58	...
Other revenue	...	15	68
Total Retained Revenue	87	170	190
NET COST OF SERVICES	21,590	21,546	22,125

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	16,314	15,953	16,588
Other	4,085	4,411	4,357
Total Payments	20,399	20,364	20,945
Receipts			
Sale of goods and services	56	66	72
Interest	31	38	45
Other	520	591	594
Total Receipts	607	695	711
NET CASH FLOWS FROM OPERATING ACTIVITIES	(19,792)	(19,669)	(20,234)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(245)	(237)	(223)
Other	...	(16)	(80)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(245)	(253)	(303)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	19,654	19,610	20,176
Capital appropriation	245	253	300
NET CASH FLOWS FROM GOVERNMENT	19,899	19,863	20,476
NET INCREASE/(DECREASE) IN CASH	(138)	(59)	(61)
Opening Cash and Cash Equivalents	600	579	520
CLOSING CASH AND CASH EQUIVALENTS	462	520	459
CASH FLOW RECONCILIATION			
Net cost of services	(21,590)	(21,546)	(22,125)
Non cash items added back	1,841	1,853	1,617
Change in operating assets and liabilities	(43)	24	274
Net cash flow from operating activities	(19,792)	(19,669)	(20,234)

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	462	520	459
Receivables	105	430	419
Other	200	...	...
Total Current Assets	767	950	878
Non Current Assets -			
Property, plant and equipment - Plant and equipment	997	991	878
Intangibles	487	500	218
Total Non Current Assets	1,484	1,491	1,096
Total Assets	2,251	2,441	1,974
LIABILITIES -			
Current Liabilities -			
Payables	215	245	336
Provisions	1,035	1,340	1,545
Other	34	34	34
Total Current Liabilities	1,284	1,619	1,915
Non Current Liabilities -			
Provisions	275	15	16
Other	43	43	9
Total Non Current Liabilities	318	58	25
Total Liabilities	1,602	1,677	1,940
NET ASSETS	649	764	34
EQUITY			
Accumulated funds	649	764	34
TOTAL EQUITY	649	764	34

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,481	5,314	5,596
Other operating expenses	1,903	2,149	10,764
Depreciation and amortisation	1,456	1,127	1,576
Other expenses	50,884	52,958	11,639
Total Expenses Excluding Losses	58,724	61,548	29,575
Less:			
Retained Revenue -			
Sales of goods and services	462	1,212	2,059
Investment income	57	57	59
Total Retained Revenue	519	1,269	2,118
NET COST OF SERVICES	58,205	60,279	27,457

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,257	6,122	5,187
Other	53,195	54,007	22,911
Total Payments	57,452	60,129	28,098
Receipts			
Sale of goods and services	462	1,174	2,109
Interest	57	58	59
Other	408	577	408
Total Receipts	927	1,809	2,576
NET CASH FLOWS FROM OPERATING ACTIVITIES	(56,525)	(58,320)	(25,522)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,600)	(1,600)	(100)
Other	(1,750)	(1,750)	(2,300)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,350)	(3,350)	(2,400)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	55,915	57,989	25,211
Capital appropriation	3,350	3,350	2,400
NET CASH FLOWS FROM GOVERNMENT	59,265	61,339	27,611
NET INCREASE/(DECREASE) IN CASH	(610)	(331)	(311)
Opening Cash and Cash Equivalents	1,864	1,585	1,254
CLOSING CASH AND CASH EQUIVALENTS	1,254	1,254	943
CASH FLOW RECONCILIATION			
Net cost of services	(58,205)	(60,279)	(27,457)
Non cash items added back	1,680	1,504	1,985
Change in operating assets and liabilities	...	455	(50)
Net cash flow from operating activities	(56,525)	(58,320)	(25,522)

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,254	1,254	943
Receivables	3,440	407	357
Total Current Assets	4,694	1,661	1,300
Non Current Assets -			
Property, plant and equipment - Plant and equipment	2,516	2,964	2,260
Intangibles	3,082	3,084	4,612
Total Non Current Assets	5,598	6,048	6,872
Total Assets	10,292	7,709	8,172
LIABILITIES -			
Current Liabilities -			
Payables	4,211	1,402	1,402
Provisions	530	463	463
Other	412	883	783
Total Current Liabilities	5,153	2,748	2,648
Non Current Liabilities -			
Other	167	...	...
Total Non Current Liabilities	167	...	...
Total Liabilities	5,320	2,748	2,648
NET ASSETS	4,972	4,961	5,524
EQUITY			
Accumulated funds	4,972	4,961	5,524
TOTAL EQUITY	4,972	4,961	5,524

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	8,817	9,020	10,265
Other operating expenses	7,447	7,706	7,377
Depreciation and amortisation	317	350	350
Total Expenses Excluding Losses	16,581	17,076	17,992
Less:			
Retained Revenue -			
Sales of goods and services	517	940	1,200
Investment income	207	285	214
Other revenue	...	...	6
Total Retained Revenue	724	1,225	1,420
NET COST OF SERVICES	15,857	15,851	16,572

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	8,507	9,019	9,875
Other	7,447	8,557	7,445
Total Payments	15,954	17,576	17,320
Receipts			
Sale of goods and services	517	1,114	1,026
Interest	207	285	214
Other	...	745	180
Total Receipts	724	2,144	1,420
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,230)	(15,432)	(15,900)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(180)	(180)	(180)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(180)	(180)	(180)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,109	15,103	15,923
Capital appropriation	180	180	180
Cash transfers to Consolidated Fund	...	(23)	...
NET CASH FLOWS FROM GOVERNMENT	15,289	15,260	16,103
NET INCREASE/(DECREASE) IN CASH	(121)	(352)	23
Opening Cash and Cash Equivalents	4,138	4,856	4,504
CLOSING CASH AND CASH EQUIVALENTS	4,017	4,504	4,527
CASH FLOW RECONCILIATION			
Net cost of services	(15,857)	(15,851)	(16,572)
Non cash items added back	627	778	672
Change in operating assets and liabilities	...	(359)	...
Net cash flow from operating activities	(15,230)	(15,432)	(15,900)

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,017	4,504	4,527
Receivables	842	448	448
Total Current Assets	4,859	4,952	4,975
Non Current Assets -			
Property, plant and equipment - Plant and equipment	699	587	421
Intangibles	4	29	25
Total Non Current Assets	703	616	446
Total Assets	5,562	5,568	5,421
LIABILITIES -			
Current Liabilities -			
Payables	1,075	728	728
Provisions	865	923	923
Total Current Liabilities	1,940	1,651	1,651
Non Current Liabilities -			
Provisions	115	46	46
Total Non Current Liabilities	115	46	46
Total Liabilities	2,055	1,697	1,697
NET ASSETS	3,507	3,871	3,724
EQUITY			
Accumulated funds	3,507	3,871	3,724
TOTAL EQUITY	3,507	3,871	3,724

PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	2,673	2,773	2,876
Other operating expenses	1,712	1,572	1,598
Depreciation and amortisation	282	322	279
Total Expenses Excluding Losses	4,667	4,667	4,753
Less:			
Retained Revenue -			
Investment income	20	20	21
Total Retained Revenue	20	20	21
NET COST OF SERVICES	4,647	4,647	4,732

**PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	2,543	2,721	2,817
Other	1,690	1,756	1,598
Total Payments	4,233	4,477	4,415
Receipts			
Interest	20	20	21
Other	...	170	...
Total Receipts	20	190	21
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,213)	(4,287)	(4,394)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(300)	(300)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(300)	(300)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,373	4,373	4,457
Capital appropriation	300	300	...
Cash transfers to Consolidated Fund	...	(69)	...
NET CASH FLOWS FROM GOVERNMENT	4,673	4,604	4,457
NET INCREASE/(DECREASE) IN CASH	160	17	63
Opening Cash and Cash Equivalents	197	27	44
CLOSING CASH AND CASH EQUIVALENTS	357	44	107
CASH FLOW RECONCILIATION			
Net cost of services	(4,647)	(4,647)	(4,732)
Non cash items added back	397	374	338
Change in operating assets and liabilities	37	(14)	...
Net cash flow from operating activities	(4,213)	(4,287)	(4,394)

PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	357	44	107
Receivables	106	165	165
Other	14	...	...
Total Current Assets	477	209	272
Non Current Assets -			
Receivables	44	...	...
Property, plant and equipment - Plant and equipment	656	664	385
Other	...	30	30
Total Non Current Assets	700	694	415
Total Assets	1,177	903	687
LIABILITIES -			
Current Liabilities -			
Payables	432	61	61
Provisions	107	232	232
Other	...	17	17
Total Current Liabilities	539	310	310
Non Current Liabilities -			
Provisions	50	32	32
Total Non Current Liabilities	50	32	32
Total Liabilities	589	342	342
NET ASSETS	588	561	345
EQUITY			
Accumulated funds	588	561	345
TOTAL EQUITY	588	561	345

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,283	11,377	11,764
Other operating expenses	2,360	2,360	2,676
Depreciation and amortisation	354	509	415
Grants and subsidies	1,546	1,546	1,546
Total Expenses Excluding Losses	15,543	15,792	16,401
Less:			
Retained Revenue -			
Sales of goods and services	3,586	3,860	4,174
Investment income	80	150	80
Grants and contributions	...	165	...
Other revenue	...	30	...
Total Retained Revenue	3,666	4,205	4,254
NET COST OF SERVICES	11,877	11,587	12,147

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	10,512	10,606	11,115
Grants and subsidies	1,546	1,546	1,546
Other	2,941	2,810	3,126
Total Payments	14,999	14,962	15,787
Receipts			
Sale of goods and services	3,581	3,660	4,461
Interest	80	150	80
Other	450	645	450
Total Receipts	4,111	4,455	4,991
NET CASH FLOWS FROM OPERATING ACTIVITIES	(10,888)	(10,507)	(10,796)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(108)	(75)
Other	...	(42)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(150)	(75)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,232	11,232	11,526
Capital appropriation	150	150	75
NET CASH FLOWS FROM GOVERNMENT	11,382	11,382	11,601
NET INCREASE/(DECREASE) IN CASH	344	725	730
Opening Cash and Cash Equivalents	2,506	2,231	2,956
CLOSING CASH AND CASH EQUIVALENTS	2,850	2,956	3,686
CASH FLOW RECONCILIATION			
Net cost of services	(11,877)	(11,587)	(12,147)
Non cash items added back	993	1,148	1,064
Change in operating assets and liabilities	(4)	(68)	287
Net cash flow from operating activities	(10,888)	(10,507)	(10,796)

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,850	2,956	3,686
Receivables	977	684	397
Other	10	...	...
Total Current Assets	3,837	3,640	4,083
Non Current Assets -			
Property, plant and equipment -			
Land and building	411	385	151
Plant and equipment	73	115	131
Intangibles	329	195	73
Total Non Current Assets	813	695	355
Total Assets	4,650	4,335	4,438
LIABILITIES -			
Current Liabilities -			
Payables	1,868	737	737
Provisions	735	717	717
Other	255	...	...
Total Current Liabilities	2,858	1,454	1,454
Non Current Liabilities -			
Provisions	58	61	61
Total Non Current Liabilities	58	61	61
Total Liabilities	2,916	1,515	1,515
NET ASSETS	1,734	2,820	2,923
EQUITY			
Accumulated funds	1,734	2,820	2,923
TOTAL EQUITY	1,734	2,820	2,923

PREMIER, AND MINISTER FOR CITIZENSHIP
AUDIT OFFICE OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	28,845	29,237	34,726
Investment income	120	290	240
Other revenue	...	3	...
Total Retained Revenue	28,965	29,530	34,966
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	23,911	23,375	29,540
Other operating expenses	4,306	4,101	4,324
Depreciation and amortisation	746	591	827
Other expenses	18	31	32
Total Expenses Excluding Losses	28,981	28,098	34,723
SURPLUS/(DEFICIT)	(16)	1,432	243

**PREMIER, AND MINISTER FOR CITIZENSHIP
AUDIT OFFICE OF NEW SOUTH WALES**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	28,845	29,237	34,726
Interest	120	290	240
Other	2,100	2,103	2,100
Total Receipts	31,065	31,630	37,066
Payments			
Employee related	23,911	23,375	29,540
Other	6,424	6,232	6,456
Total Payments	30,335	29,607	35,996
NET CASH FLOWS FROM OPERATING ACTIVITIES	730	2,023	1,070
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(56)	(207)	(12)
Other	(1,151)	(890)	(645)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,207)	(1,097)	(657)
NET INCREASE/(DECREASE) IN CASH	(477)	926	413
Opening Cash and Cash Equivalents	2,003	3,292	4,218
CLOSING CASH AND CASH EQUIVALENTS	1,526	4,218	4,631
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	(16)	1,432	243
Non cash items added back	746	591	827
Net cash flow from operating activities	730	2,023	1,070

PREMIER, AND MINISTER FOR CITIZENSHIP
AUDIT OFFICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,526	4,218	4,631
Receivables	3,885	4,692	4,692
Other*	1,105	5,900	5,900
Total Current Assets	6,516	14,810	15,223
Non Current Assets -			
Property, plant and equipment -			
Land and building	1,601	1,596	1,419
Plant and equipment	672	736	445
Intangibles	1,187	923	1,221
Other*	5,275	4,954	4,954
Total Non Current Assets	8,735	8,209	8,039
Total Assets	15,251	23,019	23,262
LIABILITIES -			
Current Liabilities -			
Payables	1,491	928	928
Provisions*	2,651	8,278	8,278
Other	194	740	740
Total Current Liabilities	4,336	9,946	9,946
Non Current Liabilities -			
Provisions*	8,559	267	267
Other	300	300	300
Total Non Current Liabilities	8,859	567	567
Total Liabilities	13,195	10,513	10,513
NET ASSETS	2,056	12,506	12,749
EQUITY			
Accumulated funds*	2,056	12,506	12,749
TOTAL EQUITY	2,056	12,506	12,749

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