

8. Trade and Investment, Regional Infrastructure and Services Cluster

Agency	Expenses			Capital Expenditure		
	2012-13 Revised \$m	2013-14 Budget \$m	Var. %	2012-13 Revised \$m	2013-14 Budget \$m	Var. %
Department of Trade and Investment, Regional Infrastructure and Services						
Service Group						
Industry Innovation and Investment	279.4	281.1	0.6	11.7	11.3	(3.4)
Resources and Energy	279.8	385.3	37.7	3.8	1.4	(64.2)
Primary Industries	882.4	1,053.7	19.4	37.7	37.2	(1.3)
Personnel Services	299.0	223.5	(25.2)	...	...	...
Cluster Grant Funding	583.0	464.7	(20.3)	...	0.5	N/A
Total	2,323.6	2,408.3	3.6	53.2	50.4	(5.2)
Independent Liquor and Gaming Authority						
Service Group						
Casino Control	10.8	10.0	(7.4)	0.1	0.1	...
Total	10.8	10.0	(7.4)	0.1	0.1	...
New South Wales Rural Assistance Authority						
Service Group						
Financial Assistance to Farmers and Small Businesses	59.0	49.2	(16.5)	0.1	0.1	...
Total	59.0	49.2	(16.5)	0.1	0.1	...
Art Gallery of New South Wales						
Total	49.3	44.8	(9.0)	6.0	5.2	(13.6)
Australian Museum						
Total	44.3	42.9	(3.1)	3.4	3.3	(0.8)
Catchment Management Authorities						
Total	146.9	80.1^(a)	(45.5)	0.4	0.3	(17.9)
Destination NSW						
Total	134.3	132.0	(1.7)	0.3	3.2	922.6
Museum of Applied Arts and Sciences						
Total	46.8	45.1	(3.6)	5.5	18.5	234.7
New South Wales Film and Television Office						
Total	13.6	10.6	(22.2)	0.2	...	(100.0)

Agency	Expenses			Capital Expenditure		
	2012-13 Revised \$m	2013-14 Budget \$m	Var. %	2012-13 Revised \$m	2013-14 Budget \$m	Var. %
NSW Food Authority						
Total	23.0	21.9	(4.8)	1.5	1.5	...
State Library of New South Wales						
Total	90.6	91.7	1.3	24.6	18.0	(26.9)
Water Administration Ministerial Corporation						
Total	54.3	55.5	2.2	...	...	...

(a) The 2012-13 figure includes \$35.3 million in Commonwealth 'Caring for our Country' funding. The Commonwealth contribution has not yet been confirmed for 2013-14 and therefore is not included in these figures.

Trade and Investment, Regional Infrastructure and Services Cluster

Introduction

The Trade and Investment, Regional Infrastructure and Services cluster drives sustainable economic growth in New South Wales. It supports businesses and industries across the state to foster investment, innovation and business improvement in all sectors.

The Trade and Investment, Regional Infrastructure and Services cluster is the lead for achieving the following NSW 2021 goals.

- § Improve the performance of the NSW economy.
- § Drive economic growth in regional NSW.
- § Increase the competitiveness of doing business in NSW.
- § Secure potable water supplies.

It is also the co-lead for the NSW 2021 goals to increase opportunities for people to look after their own neighbourhoods and environments and to enhance cultural, creative, sporting and recreation opportunities.

The cluster's work includes:

- § promoting trade and investment within the state and in key international markets
- § providing business support, technical knowledge and science and research capabilities to industry
- § developing and sustaining profitable food and fibre industries, and demonstrating best-practice natural resource management
- § encouraging investment in and sustainable development of gas and mineral resources and regulating electricity and water supplies
- § supporting the hospitality, racing, art and cultural sectors
- § developing the State's creative sectors and cultural heritage through the NSW Film and Television Office, Museum of Applied Arts and Sciences, State Library of New South Wales and other State cultural institutions
- § regulating casinos; licensing liquor, gaming and registered club industries; promoting tourism; and securing major events.

Services

The cluster's key services are:

Primary Industries

- § enabling knowledge transfer and research to promote industry competitiveness, practice change and sustainable agricultural development
- § planning, managing and regulating the sustainable use of commercial and recreational fisheries and improving biosecurity, including providing a biosecurity framework that supports primary industries and efficient food and fibre production
- § managing sustainable water sharing, licensing, allocation and trading arrangements; coordinating the State's involvement in interstate water management; policy development for urban water industries; managing regional water supply and sewerage programs; aiding water recycling; and helping non-metropolitan utilities apply best practice.

Industry Innovation and Investment

- § working with regional and statewide businesses, industries and trading partners to promote trade, investment, employment and innovation
- § regulating and advising the hospitality and racing industries and supporting the screen, arts and cultural sectors by developing policy, fostering business opportunities, encouraging participation, funding programs and providing infrastructure.

Resources and Energy

- § promoting NSW as an attractive investment destination by encouraging investment in the mining and mineral resources industries and reducing barriers to investment, recognising the sector's role in the NSW economy
- § supporting the sector by producing geoscientific information, managing titles, improving safety and environmental performance, and satisfying community and industry information needs on resource project assessment and compliance
- § addressing gas supply challenges through a regulatory framework that encourages the responsible development of a domestic gas industry
- § reforming the state-owned distribution businesses to drive down electricity prices, delivering assistance to consumers and implementing strong new protections for vulnerable customers.

Other services performed within the Cluster

- § securing major events and boosting tourism to support the State economy
- § regulating and monitoring food safety to reduce food-borne illness and aid community health
- § managing catchments to help communities achieve natural resource management priorities
- § acquiring, maintaining and displaying art, natural history and cultural collections, and providing library services, exhibitions, public programs and online services
- § licensing, supervising, controlling and monitoring legal casino gaming, and conducting statutory investigations of casino operations
- § providing financial aid to farmers and small businesses, such as loans and grants to help them recover from natural disasters or interest subsidies in exceptional circumstances
- § supporting small business by providing advocacy, low-cost dispute resolution, advisory services, including advice on cutting red tape
- § managing Crown lands to ensure industry and communities have access to government land stocks, to support economic, social and infrastructure development needs.

2013-14 Budget Highlights

In 2013-14, the total expenses for the Department of Trade and Investment, Regional Infrastructure and Services will be \$2.4 billion.

Primary Industries

Key initiatives will include:

- § \$102 million for State Priority Projects funded under the Water for the Future program
- § \$60 million for Aboriginal Land Claim grants
- § \$56 million for the Country Towns Water Supply and Sewerage program to secure long-term potable water supplies and manage effluent effectively in regional communities
- § \$18 million for the Aboriginal Communities Water and Sewerage program to improve water and sewerage services for eligible Aboriginal communities
- § \$11 million to control noxious weeds to improve agricultural productivity and protect the environment
- § \$9.8 million as the State's share of operating costs and works programs for irrigation areas to improve agricultural productivity
- § \$7.5 million to conserve and restore the Great Artesian Basin's groundwater resources

- § \$5 million in additional funding to accelerate the processing of Crown roads disposal applications from rural land users
- § \$4.8 million as the State's contribution to inter-jurisdictional national biosecurity arrangements to manage risks posed by pests, weeds, diseases and contaminants and to minimise their impact on the State
- § \$3.8 million to fulfil the Government's commitments under the *Tweed River Entrance Sand Bypassing Act 1995*.

Resources and Energy

Key initiatives will include:

- § \$247 million to assist eligible NSW households with the financial costs of meeting their energy needs and reducing the impact of power prices
- § \$19 million for the research and development of low emissions technologies as part of the NSW Government's commitment to an affordable and secure renewable energy future, while encouraging regional development and employment opportunities
- § \$8.5 million (\$28 million over 4 years) for the expansion of the New Frontiers pre-exploration data collection initiative to attract new exploration and further investment in the resources sector.

Industry Innovation and Investment

Key initiatives will include:

- § \$69 million to attract industry and develop businesses through the State Investment Attraction Scheme and the Regional Industries Investment Fund, to improve the State's economic performance, drive economic growth in regional areas and complement the Jobs Action Plan
- § \$51 million for the Arts Funding Program to enhance cultural and creative opportunities
- § \$15 million for the Responsible Gambling Fund to help maintain social health and encourage responsible behaviour
- § \$13 million for the Research Attraction and Acceleration Program to support innovation and continued investment in the State's research and development capacity
- § \$11 million in ClubGRANTS funding toward eligible community projects
- § \$1.6 million for the Innovate NSW program to support small and medium enterprises to collaborate with industry, research partners, major corporations and end-users to develop leading edge products and services
- § \$1.3 million (\$4.7 million including capital over four years, subject to matched contributions from education providers) to support the creation of a new statutory authority to help promote NSW as a world class location for international education.

Other Areas

Key initiatives will include:

- § \$185 million in operating grants to cultural institutions to help them enhance cultural, creative and recreational opportunities and to develop the cultural heritage of NSW
- § \$65 million for infrastructure upgrades to cultural institutions, particularly the Sydney Opera House, Museum of Applied Arts and Sciences and State Library of New South Wales, to maintain the State's cultural assets and benefit the community and economy
- § \$56 million to support major events such as Handa Opera on Sydney Harbour, Australian round of the World Rally Championships, Australian premiere musicals, the Bledisloe Cup, Sydney International Art Series and the National Rugby League grand final, and develop new cultural products to grow NSW as a global tourism and event destination
- § \$46 million for tourism, media and retail programs including \$11 million for international market development activities to grow the overnight visitor economy in NSW
- § \$24.5 million in 2014-15 to advance plans for the transformation of the Sydney Opera House and the Art Gallery of New South Wales and enable both institutions to proceed with the next stages of planning for major works
- § \$17 million for clean-up and recovery grants for primary producers under the Natural Disaster Relief and Recovery Arrangements
- § \$14 million to support the activities of the Office of the Small Business Commissioner including the Small Biz Connect program and dispute resolution services
- § \$11 million to ensure food safety and compliance with food standards from production on farm, or by harvest or catch, through processing and manufacture to retail
- § \$7.1 million for the State Library's Digital Excellence program to progressively digitise 52 of the most at risk collections to enable access and management of these collections
- § \$1.5 million for the independent review of coal seam gas activities by the NSW Chief Scientist and Engineer to assist government in establishing best practices and standards.

Department of Trade and Investment, Regional Infrastructure and Services

Service Group Statements

Industry Innovation and Investment

Service description: This service group covers supporting businesses and industries to advance trade, investment, research excellence, innovation, employment and competitiveness, and includes strong support for the regions, developing strategies to attract major events and boost tourism, regulating and advising the hospitality and racing industries, and supporting the arts and cultural sectors.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Service measures:						
Jobs impact of major investment projects supported by the Department ^(a)	no.	15,379	8,836	8,000	3,500	3,200
Companies assisted through export facilitation services ^(a)	no.	6,369	7,353	6,000	3,500	3,000
Occupation rate for Arts NSW properties ^(b)	%	81	85	85	90	90
Licensed venues audited or reviewed	%	15	12	10	11	N/A
Regulatory inspections ^(c)	no.	N/A	N/A	N/A	N/A	1,800
Employees:	FTE	645	625	559	533	554

(a) Jobs creation committed to by companies offered assistance. Due to the establishment of the office of the Small Business Commissioner in 2011, this service measure has changed. Jobs created through the office of the Small Business Commissioner are not included.

(b) Arts NSW provides subsidised rental to many arts organisations through its property portfolio and grants provided through the Arts Funding Program.

(c) The preferred service measure is regulatory inspections to better reflect the scope of compliance monitoring and improve definitional clarity. This measure will replace 'licensed venues audited or reviewed' in future years. The shift to a number of activities provides improved certainty over a percentage of licensed venues, which is a dynamic figure.

	2012-13		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Financial indicators:			
Total Expenses Excluding Losses	346,156	279,374	281,145
Total expenses include the following:			
Employee related	61,804	62,033	58,370
Other operating expenses	31,959	37,944	42,415
Grants and subsidies	237,962	158,456	166,052
Arts Funding Program	57,019	56,479	51,218
Research Attraction and Acceleration Program	12,338	13,904	13,352
Responsible Gambling Fund	15,400	14,400	15,100
Other expenses	1,000	361	1,150
Capital Expenditure	12,097	11,692	11,292

Resources and Energy

Service description: This service group covers supporting the mineral resources industries by developing geoscientific information, managing titles and improving safety and environmental performance, maintaining frameworks to support a competitive energy market, reliable and secure energy supplies and a sustainable energy mix, delivering customer assistance programs and monitoring electricity and gas networks and licensed pipelines.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Service measures:						
Mine safety regulation:						
Investigations of operational safety ^(a)	no.	498	409	400	280	280
Enforcement actions	no.	1,485	1,307	1,350	1,280	1,280
Mine environmental regulation:						
Audits, assessments, investigations and enforcements	no.	905	950	950	950	1,000
Energy regulation administration:						
Total number of licences granted under the <i>Pipelines Act 1967</i>	no.	35	35	40	38	39
Conveyance searches	no.	3,547	3,460	3,350	3,520	3,700
Employees:	FTE	423	412	367	388	503

(a) The figure for 2010-11 Actual has been revised from 492.

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Financial indicators:			
Total Expenses Excluding Losses	344,158	279,801	385,299
Total expenses include the following:			
Employee related	54,306	52,965	57,423
Other operating expenses	56,554	24,978	61,069
Grants and subsidies	222,175	198,255	254,096
Low Income Household Rebate	179,740	169,640	206,910
Family Energy Rebate ^(a)	12,496	5,000	18,970
Other expenses	8,487	2,575	9,014
Capital Expenditure	3,234	3,774	1,351

(a) This figure excludes the non-grant expense relating to the program.

Primary Industries

Service description: This service group covers supporting strong regional communities through research, knowledge transfer, planning and regulating the sustainable management of agriculture and fisheries sectors, improving biosecurity, delivering sustainable water management, regional water supply and sewerage programs and managing Crown lands and catchments.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Service measures:						
Farmers attending PROfarm training activities ^(a)	no.	3,719	3,000	3,000	2,490	3,000
Native fish stocked in NSW freshwater	mill	2.2	1.9	2.2	1.9	2.2
Fisheries compliance actions ^(b)	no.	2,743	2,823	2,300	2,560	2,400
Pest and disease monitoring programs in place ^(c)	no.	40	41	45	71	80
Water sharing arrangements in place or commenced	%	62	77	90	90	100
Water supply and sewerage projects completed	no.	466	481	494	492	504
Gross revenue collected from Crown land tenures ^(d)	\$m	51.6	51.5	54.8	54.8	55.0
Employees:	FTE	3,264	3,300	3,232	3,198	3,094

(a) Reduced demand in 2012-13 brought about by the wet seasonal conditions, with farmers reluctant to commit to formal courses due to increased farm duties.

(b) Compliance actions include prosecutions and self-enforcing infringement notices.

(c) Based on a new baseline figure established for 2011-12, and factoring in new monitoring programs in plant biosecurity and animal biosecurity, along with additional wild dog monitoring, the number of monitoring plans to be delivered in 2012-13 has been revised upwards.

(d) The 2010-11 Actual and 2012-13 Forecast has been changed from 58.4 and 60.6 respectively as was previously published. The new figures do not include Public Management Fund and Crown Lands Reserve Trust income.

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Financial indicators:			
Total Expenses Excluding Losses	978,947	882,396	1,053,674
Total expenses include the following:			
Employee related	329,957	367,525	342,823
Other operating expenses	263,921	214,929	344,212
Grants and subsidies	289,838	225,550	271,607
Country Towns Water Supply and Sewerage ^(a)	57,587	35,387	49,016
Irrigation area asset renewals	9,761	6,823	9,761
Rehabilitation of artesian bores	7,538	5,362	7,538
Other expenses	19,846	17,336	18,162
Capital Expenditure	44,463	37,728	37,233

(a) This figure excludes the non-grant expense relating to the program.

Personnel Services

Service description: This service group covers provision of personnel services to Forests NSW, Museum of Applied Arts and Sciences, the Mine Subsidence Board, Art Gallery of New South Wales, State Library of New South Wales, Sydney Opera House Trust, Australian Museum, Independent Liquor and Gaming Authority, New South Wales Film and Television Office and Catchment Management Authorities.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Employees:						
Forests NSW ^(a)	FTE	402	395	369	368	N/A
Mine Subsidence Board	FTE	29	28	32	28	32
Art Gallery of New South Wales	FTE	238	237	237	216	200
State Library of New South Wales	FTE	370	376	385	360	345
Sydney Opera House Trust	FTE	444	469	458	461	468
Australian Museum	FTE	225	240	240	245	230
Museum of Applied Arts and Sciences	FTE	295	315	294	288	282
Independent Liquor and Gaming Authority	FTE	33	29	46	30	30
Catchment Management Authorities ^(b)	FTE	534	540	534	500	290
New South Wales Film and Television Office	FTE	20	20	20	20	20

(a) Personnel services staff from the former Forests NSW were transferred to the Forestry Corporation of NSW during April 2013. The department will not be providing personnel services to Forestry Corporation of NSW.

(b) The 2013-14 figure does not include approximately 128 staff (FTEs) relating to the Commonwealth 'Caring for our Country' program, because Commonwealth funding for 2013-14 has not yet been confirmed.

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Financial indicators:			
Total Expenses Excluding Losses	283,080	299,019	223,549
Total expenses include the following:			
Employee related	283,080	299,019	223,549

Cluster Grant Funding

Service description: This service group covers the provision of grant funding to agencies within the Trade and Investment, Regional Infrastructure and Services cluster. This includes funding to the Catchment Management Authorities, Destination NSW, Forestry Corporation of NSW, Game Council NSW, Independent Liquor and Gaming Authority, New South Wales Film and Television Office, NSW Food Authority, New South Wales Rural Assistance Authority and the Cultural Institutions.

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Financial indicators:			
Total Expenses Excluding Losses	578,615	583,012	464,653
Total expenses include the following:			
Employee related	...	...	729
Other operating expenses	...	...	565
Grants and subsidies	578,615	583,012	463,291
Catchment Management Authorities ^(a)	100,073	104,427	27,014
Destination NSW ^(b)	124,512	121,612	125,708
Forestry Corporation of NSW	9,557	9,557	9,557
Game Council NSW	2,565	2,661	4,352
Independent Liquor and Gaming Authority	6,468	5,181	6,479
New South Wales Film and Television Office	9,890	9,890	9,869
New South Wales Rural Assistance Authority	3,596	2,596	19,086
NSW Food Authority	12,233	12,233	11,293
Art Gallery of New South Wales	29,357	28,309	27,128
Australian Museum	26,528	26,523	26,213
Museum of Applied Arts and Sciences	33,010	35,020	46,275
State Library of New South Wales	85,511	88,040	80,191
Sydney Opera House	135,315	135,315	70,126
Capital Expenditure	...	...	540

(a) From 2013-14, Catchment Action NSW grants will be made from the Office of Environment and Heritage. Commonwealth 'Caring for Our Country' funding from 2013-14 not yet available.

(b) This figure excludes funding sourced from the State Investment Attraction Scheme.

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	729,147	781,542	682,894
Other operating expenses	352,434	277,851	448,261
Depreciation and amortisation	89,797	78,053	92,951
Grants and subsidies	1,328,590	1,165,273	1,155,046
Finance costs	1,655	611	842
Other expenses	29,333	20,272	28,326
TOTAL EXPENSES EXCLUDING LOSSES	2,530,956	2,323,602	2,408,320
Revenue			
Recurrent appropriation	1,684,050	1,594,999	1,561,695
Capital appropriation	50,745	51,545	41,670
Transfers to the Crown Entity	(62,678)	(60,768)	(66,415)
Sales of goods and services	535,484	548,592	476,712
Investment revenue	15,750	27,503	21,025
Retained taxes, fees and fines	17,087	17,393	17,722
Grants and contributions	131,470	163,105	118,225
Acceptance by Crown Entity of employee benefits and other liabilities	45,754	43,679	46,493
Other revenue	18,707	16,123	18,961
Total Revenue	2,436,369	2,402,171	2,236,088
Gain/(loss) on disposal of non current assets	341	3,815	538
Other gains/(losses)	(5,488)	(5,270)	(5,488)
Net Result	(99,734)	77,114	(177,182)

Balance Sheet

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash assets	316,940	542,281	510,824
Receivables	168,631	144,211	140,283
Other financial assets	6,898	5,752	5,752
Inventories	29,856	24,408	21,554
Assets held for sale	2,199	10,651	10,651
Other	5,866	5,219	5,219
Total Current Assets	530,390	732,522	694,283
Non Current Assets			
Receivables	174,848	130,265	127,438
Other financial assets	98,138	888,549	890,329
Inventories	16,533	25,000	25,910
Property, plant and equipment -			
Land and building	6,214,894	6,350,739	6,300,238
Plant and equipment	46,722	47,054	47,821
Infrastructure systems	1,002,450	438,265	400,871
Intangibles	175,188	50,909	46,261
Total Non Current Assets	7,728,773	7,930,781	7,838,868
Total Assets	8,259,163	8,663,303	8,533,151
Liabilities			
Current Liabilities			
Payables	97,611	90,928	90,928
Borrowings at amortised cost	951	4,947	4,947
Other financial liabilities at fair value	1,891	2,065	2,065
Provisions	151,827	111,428	104,861
Other	14,487	19,805	19,805
Total Current Liabilities	266,767	229,173	222,606
Non Current Liabilities			
Borrowings at amortised cost	10,562	8,266	7,532
Other financial liabilities at fair value	2,065	...	...
Provisions	62,364	28,293	28,293
Other	572,292	634,762	634,762
Total Non Current Liabilities	647,283	671,321	670,587
Total Liabilities	914,050	900,494	893,193
Net Assets	7,345,113	7,762,809	7,639,958
Equity			
Reserves	215,365	243,819	298,150
Accumulated funds	7,129,748	7,518,990	7,341,808
Total Equity	7,345,113	7,762,809	7,639,958

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	689,006	878,071	642,968
Grants and subsidies	1,235,983	1,086,115	1,072,440
Finance costs	1,639	595	826
Other	442,629	368,988	543,130
Total Payments	2,369,257	2,333,769	2,259,364
Receipts			
Recurrent appropriation	1,684,050	1,594,999	1,561,695
Capital appropriation	50,745	51,545	41,670
Sale of goods and services	540,509	694,748	483,822
Interest received	15,085	25,811	22,553
Grants and contributions	47,076	97,552	28,244
Cash transfers to the Crown Entity	(67,952)	(65,551)	(66,415)
Other	158,038	136,771	172,031
Total Receipts	2,427,551	2,535,875	2,243,600
Net Cash Flows From Operating Activities	58,294	202,106	(15,764)
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	25,027	31,755	35,473
Advance repayments received	50	2,725	...
Purchases of property, plant and equipment	(44,708)	(34,608)	(45,142)
Advances made	(165)	...	...
Other	(15,086)	(18,586)	(5,274)
Net Cash Flows From Investing Activities	(34,882)	(18,714)	(14,943)
Cash Flows From Financing Activities			
Repayment of borrowings and advances	(952)	(952)	(750)
Net Cash Flows From Financing Activities	(952)	(952)	(750)
Net Increase/(Decrease) in Cash	22,460	182,440	(31,457)
Opening Cash and Cash Equivalents	294,480	359,841	542,281
Closing Cash and Cash Equivalents	316,940	542,281	510,824
Cash Flow Reconciliation			
Net result	(99,734)	77,114	(177,182)
Non cash items added back	167,037	131,849	159,947
Change in operating assets and liabilities	(9,009)	(6,857)	1,471
Net Cash Flows From Operating Activities	58,294	202,106	(15,764)

Independent Liquor and Gaming Authority

Service Group Statements

Casino Control

Service description: This service group covers administration of systems for the licensing, supervision, control and monitoring of legal casino gaming in New South Wales.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Service measures:						
Penalty infringement notices issued	no.	149	123	155	175	180
Casino regulatory approvals and employee licences granted	no.	449	1,048	734	700	650
				———2012-13——— Budget \$000	Revised \$000	2013-14 Budget \$000
Financial indicators:						
Total Expenses Excluding Losses				8,081	10,786	9,992
Other operating expenses				7,999	10,703	9,910
Capital Expenditure				70	70	70

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Other operating expenses	7,999	10,703	9,910
Depreciation and amortisation	82	83	82
TOTAL EXPENSES EXCLUDING LOSSES	8,081	10,786	9,992
Revenue			
Sales of goods and services	1,171	3,895	3,072
Investment revenue	152	224	175
Grants and contributions	6,734	5,447	6,745
Other revenue	13	...	...
Total Revenue	8,070	9,566	9,992
Net Result	(11)	(1,220)	...

Balance Sheet

	2012-13		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	4,397	2,600	2,612
Receivables	178	285	285
Total Current Assets	4,575	2,885	2,897
Non Current Assets			
Property, plant and equipment - Plant and equipment	61	66	46
Intangibles	23	23	31
Total Non Current Assets	84	89	77
Total Assets	4,659	2,974	2,974
Liabilities			
Current Liabilities			
Payables	618	840	840
Other	1,525	965	965
Total Current Liabilities	2,143	1,805	1,805
Non Current Liabilities			
Other	6	11	11
Total Non Current Liabilities	6	11	11
Total Liabilities	2,149	1,816	1,816
Net Assets	2,510	1,158	1,158
Equity			
Accumulated funds	2,510	1,158	1,158
Total Equity	2,510	1,158	1,158

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Other	8,899	11,797	9,810
Total Payments	8,899	11,797	9,810
Receipts			
Sale of goods and services	1,171	3,895	3,072
Interest received	152	224	175
Grants and contributions	6,468	5,181	6,479
Other	179	166	166
Total Receipts	7,970	9,466	9,892
Net Cash Flows From Operating Activities	(929)	(2,331)	82
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(50)	(50)	(50)
Other	(20)	(20)	(20)
Net Cash Flows From Investing Activities	(70)	(70)	(70)
Net Increase/(Decrease) in Cash	(999)	(2,401)	12
Opening Cash and Cash Equivalents	5,396	5,001	2,600
Closing Cash and Cash Equivalents	4,397	2,600	2,612
Cash Flow Reconciliation			
Net result	(11)	(1,220)	...
Non cash items added back	82	82	82
Change in operating assets and liabilities	(1,000)	(1,193)	...
Net Cash Flows From Operating Activities	(929)	(2,331)	82

New South Wales Rural Assistance Authority

Service Group Statements

Financial Assistance to Farmers and Small Businesses

Service description: This service group covers financial assistance through loans allowing farmers and small businesses to continue operations following natural disasters and helping farmers to improve land management practices. Assistance is also provided through the Natural Disaster Relief and Recovery grants program to farmers and small businesses following extreme natural disaster events.

	Units	2010-11 Actual	2011-12 Actual	2012-13 Forecast	2012-13 Revised	2013-14 Forecast
Service measures:						
Applications for assistance processed ^(a)	no.	9,299	9,226	1,010	4,000	1,714
Applications processed within time frames	%	71	90	90	90	90
Promotional activities	no.	7	6	5	3	2
Farm Debt Mediation applications determined	no.	92	106	120	150	130
Employees:	FTE	25	22	23	21	21

(a) Applications for assistance in 2012-13 reflect the extensive flood events in January and February 2013, the January bushfires and the residual applications from the January to March 2012 flood events. Forecasts are based on known events and the forecast for 2013-14 reflects residual applications for assistance for the January and February 2013 floods.

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Financial indicators:			
Total Expenses Excluding Losses	16,462	58,998	49,238
Total expenses include the following:			
Employee related	1,978	2,151	1,928
Other operating expenses	1,259	1,490	1,265
Grants and subsidies	5,900	48,049	37,237
Capital Expenditure	50	50	50

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	1,978	2,151	1,928
Other operating expenses	1,259	1,490	1,265
Depreciation and amortisation	25	8	8
Grants and subsidies	5,900	48,049	37,237
Finance costs	7,300	7,300	8,800
TOTAL EXPENSES EXCLUDING LOSSES	16,462	58,998	49,238
Revenue			
Transfers to the Crown Entity	...	(2,456)	...
Investment revenue	7,879	7,777	9,336
Grants and contributions	8,596	63,637	39,920
Acceptance by Crown Entity of employee benefits and other liabilities	150	145	154
Other revenue	14	14	14
Total Revenue	16,639	69,117	49,424
Net Result	177	10,119	186

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	21,804	17,865	17,960
Receivables	1,755	1,672	1,712
Other financial assets	17,079	16,553	16,553
Total Current Assets	40,638	36,090	36,225
Non Current Assets			
Other financial assets	128,374	129,078	129,218
Property, plant and equipment - Plant and equipment	97	74	116
Total Non Current Assets	128,471	129,152	129,334
Total Assets	169,109	165,242	165,559
Liabilities			
Current Liabilities			
Payables	5,277	4,967	4,967
Borrowings at amortised cost	16,934	16,553	16,553
Provisions	301	622	613
Total Current Liabilities	22,512	22,142	22,133
Non Current Liabilities			
Borrowings at amortised cost	128,700	129,478	129,618
Provisions	5	7	7
Total Non Current Liabilities	128,705	129,485	129,625
Total Liabilities	151,217	151,627	151,758
Net Assets	17,892	13,615	13,801
Equity			
Accumulated funds	17,892	13,615	13,801
Total Equity	17,892	13,615	13,801

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	1,828	2,006	1,783
Grants and subsidies	5,900	48,049	20,734
Finance costs	4,300	4,300	5,300
Other	3,559	16,927	18,668
Total Payments	15,587	71,282	46,485
Receipts			
Interest received	549	447	496
Grants and contributions	5,596	60,137	36,920
Cash transfers to the Crown Entity	...	(2,456)	...
Other	3,914	4,414	3,914
Total Receipts	10,059	62,542	41,330
Net Cash Flows From Operating Activities	(5,528)	(8,740)	(5,155)
Cash Flows From Investing Activities			
Advance repayments received	21,360	21,360	25,660
Purchases of property, plant and equipment	(50)	(50)	(50)
Advances made	(17,000)	(24,000)	(17,000)
Net Cash Flows From Investing Activities	4,310	(2,690)	8,610
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	17,000	24,000	17,000
Repayment of borrowings and advances	(17,060)	(17,060)	(20,360)
Net Cash Flows From Financing Activities	(60)	6,940	(3,360)
Net Increase/(Decrease) in Cash	(1,278)	(4,490)	95
Opening Cash and Cash Equivalents	23,082	22,355	17,865
Closing Cash and Cash Equivalents	21,804	17,865	17,960
Cash Flow Reconciliation			
Net result	177	10,119	186
Non cash items added back	(4,275)	(4,292)	(5,292)
Change in operating assets and liabilities	(1,430)	(14,567)	(49)
Net Cash Flows From Operating Activities	(5,528)	(8,740)	(5,155)

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	...	2,404	151
Other operating expenses	41,253	41,904	39,383
Depreciation and amortisation	5,330	4,963	5,278
TOTAL EXPENSES EXCLUDING LOSSES	46,583	49,271	44,812
Revenue			
Sales of goods and services	9,808	7,928	9,988
Investment revenue	2,550	3,350	2,550
Grants and contributions	37,291	43,293	35,265
Other revenue	26	74	91
Total Revenue	49,675	54,645	47,894
Net Result	3,092	5,374	3,082

Balance Sheet

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash assets	18,754	16,181	16,165
Receivables	1,555	1,434	1,404
Inventories	1,189	1,154	1,154
Total Current Assets	21,498	18,769	18,723
Non Current Assets			
Other financial assets	20,189	19,249	20,849
Property, plant and equipment -			
Land and building	197,087	195,422	194,826
Plant and equipment	1,109,101	1,116,200	1,118,728
Intangibles	...	8	8
Total Non Current Assets	1,326,377	1,330,879	1,334,411
Total Assets	1,347,875	1,349,648	1,353,134
Liabilities			
Current Liabilities			
Payables	6,278	5,524	5,927
Total Current Liabilities	6,278	5,524	5,927
Non Current Liabilities			
Other	22	30	31
Total Non Current Liabilities	22	30	31
Total Liabilities	6,300	5,554	5,958
Net Assets	1,341,575	1,344,094	1,347,176
Equity			
Reserves	575,035	575,879	575,879
Accumulated funds	766,540	768,215	771,297
Total Equity	1,341,575	1,344,094	1,347,176

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	...	2,404	151
Other	40,070	43,823	39,477
Total Payments	40,070	46,227	39,628
Receipts			
Sale of goods and services	9,808	7,928	9,988
Interest received	1,750	1,550	1,750
Grants and contributions	29,806	31,122	27,743
Other	4,322	8,969	6,141
Total Receipts	45,686	49,569	45,622
Net Cash Flows From Operating Activities	5,616	3,342	5,994
Cash Flows From Investing Activities			
Proceeds from sale of investments	...	850	...
Purchases of property, plant and equipment	(5,210)	(6,020)	(5,210)
Purchases of investments	(800)	(800)	(800)
Other	...	(8)	...
Net Cash Flows From Investing Activities	(6,010)	(5,978)	(6,010)
Net Increase/(Decrease) in Cash	(394)	(2,636)	(16)
Opening Cash and Cash Equivalents	19,148	18,817	16,181
Closing Cash and Cash Equivalents	18,754	16,181	16,165
Cash Flow Reconciliation			
Net result	3,092	5,374	3,082
Non cash items added back	2,530	(1,137)	2,478
Change in operating assets and liabilities	(6)	(895)	434
Net Cash Flows From Operating Activities	5,616	3,342	5,994

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Other operating expenses	36,803	39,297	37,996
Depreciation and amortisation	4,800	4,827	4,800
Grants and subsidies	87	137	87
TOTAL EXPENSES EXCLUDING LOSSES	41,690	44,261	42,883
Revenue			
Sales of goods and services	9,591	10,609	9,545
Investment revenue	525	520	390
Grants and contributions	30,094	30,524	31,464
Other revenue	9	24	14
Total Revenue	40,219	41,677	41,413
Net Result	(1,471)	(2,584)	(1,470)

Balance Sheet

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Assets			
Current Assets			
Cash assets	9,630	10,052	10,052
Receivables	1,731	1,791	1,791
Inventories	205	257	257
Total Current Assets	11,566	12,100	12,100
Non Current Assets			
Receivables	366	415	415
Property, plant and equipment -			
Land and building	214,290	226,008	225,347
Plant and equipment	1,215,137	528,479	527,670
Infrastructure systems	3,293	...	...
Intangibles	76	110	110
Total Non Current Assets	1,433,162	755,012	753,542
Total Assets	1,444,728	767,112	765,642
Liabilities			
Current Liabilities			
Payables	1,419	2,080	2,080
Borrowings at amortised cost	...	415	415
Provisions	2,314	2,741	2,741
Other	301	634	634
Total Current Liabilities	4,034	5,870	5,870
Non Current Liabilities			
Borrowings at amortised cost	366	...	...
Other	26	...	...
Total Non Current Liabilities	392	...	...
Total Liabilities	4,426	5,870	5,870
Net Assets	1,440,302	761,242	759,772
Equity			
Reserves	846,737	169,457	169,457
Accumulated funds	593,565	591,785	590,315
Total Equity	1,440,302	761,242	759,772

Cash Flow Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Cash Flows From Operating Activities			
Payments			
Grants and subsidies	87	137	87
Other	35,303	41,968	39,281
Total Payments	35,390	42,105	39,368
Receipts			
Sale of goods and services	9,591	10,354	9,545
Interest received	525	520	390
Grants and contributions	27,311	27,600	27,156
Other	1,292	5,874	5,607
Total Receipts	38,719	44,348	42,698
Net Cash Flows From Operating Activities	3,329	2,243	3,330
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(3,329)	(3,356)	(3,330)
Net Cash Flows From Investing Activities	(3,329)	(3,356)	(3,330)
Net Increase/(Decrease) in Cash	...	(1,113)	...
Opening Cash and Cash Equivalents	9,630	11,165	10,052
Closing Cash and Cash Equivalents	9,630	10,052	10,052
Cash Flow Reconciliation			
Net result	(1,471)	(2,584)	(1,470)
Non cash items added back	4,800	4,800	4,800
Change in operating assets and liabilities	...	27	...
Net Cash Flows From Operating Activities	3,329	2,243	3,330

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	5	21	...
Other operating expenses	4,305	7,195	3,089
Depreciation and amortisation	20	25	20
Grants and subsidies	5,848	5,751	2,481
TOTAL EXPENSES EXCLUDING LOSSES	10,178	12,992	5,590
Revenue			
Investment revenue	50	137	50
Grants and contributions	9,718	10,114	5,485
Other revenue	...	1,634	...
Total Revenue	9,768	11,885	5,535
Net Result	(410)	(1,107)	(55)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	2,559	2,672	2,613
Receivables	270	270	271
Total Current Assets	2,829	2,942	2,884
Non Current Assets			
Property, plant and equipment -			
Land and building	...	7	7
Plant and equipment	35	20	23
Total Non Current Assets	35	27	30
Total Assets	2,864	2,969	2,914
Liabilities			
Current Liabilities			
Payables	1,432	1,432	1,432
Provisions	395	395	395
Total Current Liabilities	1,827	1,827	1,827
Non Current Liabilities			
Provisions	48	48	48
Other	7	7	7
Total Non Current Liabilities	55	55	55
Total Liabilities	1,882	1,882	1,882
Net Assets	982	1,087	1,032
Equity			
Accumulated funds	982	1,087	1,032
Total Equity	982	1,087	1,032

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	5	21	...
Grants and subsidies	5,848	5,751	2,481
Other	3,950	7,161	2,739
Total Payments	9,803	12,933	5,220
Receipts			
Interest received	50	137	50
Grants and contributions	9,368	9,764	5,135
Other	...	2,609	(1)
Total Receipts	9,418	12,510	5,184
Net Cash Flows From Operating Activities	(385)	(423)	(36)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(15)	(23)
Net Cash Flows From Investing Activities	(23)	(15)	(23)
Net Increase/(Decrease) in Cash	(408)	(438)	(59)
Opening Cash and Cash Equivalents	2,967	3,110	2,672
Closing Cash and Cash Equivalents	2,559	2,672	2,613
Cash Flow Reconciliation			
Net result	(410)	(1,107)	(55)
Non cash items added back	20	25	20
Change in operating assets and liabilities	5	659	(1)
Net Cash Flows From Operating Activities	(385)	(423)	(36)

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	5	13	5
Other operating expenses	4,112	5,662	3,791
Depreciation and amortisation	65	50	65
Grants and subsidies	4,091	4,166	2,624
TOTAL EXPENSES EXCLUDING LOSSES	8,273	9,891	6,485
Revenue			
Investment revenue	145	140	80
Grants and contributions	6,973	7,098	4,768
Other revenue	555	1,522	1,392
Total Revenue	7,673	8,760	6,240
Net Result	(600)	(1,131)	(245)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	2,104	2,227	2,301
Receivables	210	210	1,041
Total Current Assets	2,314	2,437	3,342
Non Current Assets			
Property, plant and equipment -			
Land and building	188	167	131
Plant and equipment	27	65	59
Total Non Current Assets	215	232	190
Total Assets	2,529	2,669	3,532
Liabilities			
Current Liabilities			
Payables	866	866	1,880
Provisions	194	320	414
Total Current Liabilities	1,060	1,186	2,294
Non Current Liabilities			
Provisions	115	125	125
Other	3	3	3
Total Non Current Liabilities	118	128	128
Total Liabilities	1,178	1,314	2,422
Net Assets	1,351	1,355	1,110
Equity			
Accumulated funds	1,351	1,355	1,110
Total Equity	1,351	1,355	1,110

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	5	13	5
Grants and subsidies	4,091	4,166	2,624
Other	3,953	6,670	2,599
Total Payments	8,049	10,849	5,228
Receipts			
Interest received	145	140	80
Grants and contributions	6,814	6,998	4,609
Other	555	2,353	636
Total Receipts	7,514	9,491	5,325
Net Cash Flows From Operating Activities	(535)	(1,358)	97
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(23)	(23)
Net Cash Flows From Investing Activities	(23)	(23)	(23)
Net Increase/(Decrease) in Cash	(558)	(1,381)	74
Opening Cash and Cash Equivalents	2,662	3,608	2,227
Closing Cash and Cash Equivalents	2,104	2,227	2,301
Cash Flow Reconciliation			
Net result	(600)	(1,131)	(245)
Non cash items added back	65	50	65
Change in operating assets and liabilities	...	(277)	277
Net Cash Flows From Operating Activities	(535)	(1,358)	97

Namoi Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	7	9	7
Other operating expenses	3,261	4,044	2,716
Depreciation and amortisation	47	47	47
Grants and subsidies	3,983	3,983	2,834
TOTAL EXPENSES EXCLUDING LOSSES	7,298	8,083	5,604
Revenue			
Investment revenue	97	108	97
Grants and contributions	6,856	6,917	5,162
Other revenue	...	632	...
Total Revenue	6,953	7,657	5,259
Net Result	(345)	(426)	(345)

Balance Sheet

	2012-13		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	2,827	2,817	2,424
Receivables	202	202	317
Total Current Assets	3,029	3,019	2,741
Non Current Assets			
Property, plant and equipment - Plant and equipment	152	143	119
Total Non Current Assets	152	143	119
Total Assets	3,181	3,162	2,860
Liabilities			
Current Liabilities			
Payables	1,716	1,716	1,640
Provisions	395	395	511
Total Current Liabilities	2,111	2,111	2,151
Non Current Liabilities			
Other	3	3	6
Total Non Current Liabilities	3	3	6
Total Liabilities	2,114	2,114	2,157
Net Assets	1,067	1,048	703
Equity			
Accumulated funds	1,067	1,048	703
Total Equity	1,067	1,048	703

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	7	9	7
Grants and subsidies	3,983	3,983	2,834
Other	3,102	3,634	2,521
Total Payments	7,092	7,626	5,362
Receipts			
Interest received	97	108	97
Grants and contributions	6,701	6,762	5,007
Other	...	747	(112)
Total Receipts	6,798	7,617	4,992
Net Cash Flows From Operating Activities	(294)	(9)	(370)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(9)	(23)
Net Cash Flows From Investing Activities	(23)	(9)	(23)
Net Increase/(Decrease) in Cash	(317)	(18)	(393)
Opening Cash and Cash Equivalents	3,144	2,835	2,817
Closing Cash and Cash Equivalents	2,827	2,817	2,424
Cash Flow Reconciliation			
Net result	(345)	(426)	(345)
Non cash items added back	47	47	47
Change in operating assets and liabilities	4	370	(72)
Net Cash Flows From Operating Activities	(294)	(9)	(370)

Hunter-Central Rivers Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	4	5	3
Other operating expenses	8,498	11,973	8,168
Depreciation and amortisation	81	78	80
Grants and subsidies	6,656	6,656	3,069
TOTAL EXPENSES EXCLUDING LOSSES	15,239	18,712	11,320
Revenue			
Investment revenue	270	270	270
Grants and contributions	9,452	10,284	5,898
Other revenue	4,236	7,278	5,073
Total Revenue	13,958	17,832	11,241
Net Result	(1,281)	(880)	(79)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	7,971	8,190	7,948
Receivables	1,341	1,341	2,290
Inventories	87	87	87
Total Current Assets	9,399	9,618	10,325
Non Current Assets			
Property, plant and equipment -			
Land and building	3,951	3,941	3,901
Plant and equipment	59	55	38
Intangibles	895	910	910
Total Non Current Assets	4,905	4,906	4,849
Total Assets	14,304	14,524	15,174
Liabilities			
Current Liabilities			
Payables	5,611	5,608	6,261
Provisions	650	650	723
Total Current Liabilities	6,261	6,258	6,984
Non Current Liabilities			
Provisions	57	57	57
Other	8	10	13
Total Non Current Liabilities	65	67	70
Total Liabilities	6,326	6,325	7,054
Net Assets	7,978	8,199	8,120
Equity			
Reserves	53	53	53
Accumulated funds	7,925	8,146	8,067
Total Equity	7,978	8,199	8,120

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	4	5	3
Grants and subsidies	6,656	6,656	3,069
Other	8,160	11,380	7,142
Total Payments	14,820	18,041	10,214
Receipts			
Interest received	270	273	270
Grants and contributions	9,122	9,954	5,568
Other	4,236	8,227	4,157
Total Receipts	13,628	18,454	9,995
Net Cash Flows From Operating Activities	(1,192)	413	(219)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(9)	(23)
Other	...	(14)	...
Net Cash Flows From Investing Activities	(23)	(23)	(23)
Net Increase/(Decrease) in Cash	(1,215)	390	(242)
Opening Cash and Cash Equivalents	9,186	7,800	8,190
Closing Cash and Cash Equivalents	7,971	8,190	7,948
Cash Flow Reconciliation			
Net result	(1,281)	(880)	(79)
Non cash items added back	81	78	80
Change in operating assets and liabilities	8	1,215	(220)
Net Cash Flows From Operating Activities	(1,192)	413	(219)

Hawkesbury-Nepean Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	10	20	...
Other operating expenses	5,970	11,364	7,283
Depreciation and amortisation	85	181	110
Grants and subsidies	7,052	7,052	3,462
TOTAL EXPENSES EXCLUDING LOSSES	13,117	18,617	10,855
Revenue			
Investment revenue	142	167	142
Grants and contributions	12,459	12,818	7,289
Other revenue	235	5,243	3,250
Total Revenue	12,836	18,228	10,681
Net Result	(281)	(389)	(174)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	4,581	4,585	4,098
Receivables	203	203	1,149
Total Current Assets	4,784	4,788	5,247
Non Current Assets			
Property, plant and equipment -			
Land and building	13	...	...
Plant and equipment	72	90	91
Infrastructure systems	...	15,667	15,602
Total Non Current Assets	85	15,757	15,693
Total Assets	4,869	20,545	20,940
Liabilities			
Current Liabilities			
Payables	3,328	3,328	4,050
Provisions	643	643	490
Total Current Liabilities	3,971	3,971	4,540
Non Current Liabilities			
Provisions	98	98	98
Other	10	10	10
Total Non Current Liabilities	108	108	108
Total Liabilities	4,079	4,079	4,648
Net Assets	790	16,466	16,292
Equity			
Accumulated funds	790	16,466	16,292
Total Equity	790	16,466	16,292

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	10	20	...
Grants and subsidies	7,052	7,052	3,462
Other	5,412	11,313	6,146
Total Payments	12,474	18,385	9,608
Receipts			
Interest received	142	167	142
Grants and contributions	11,901	12,260	6,721
Other	235	6,284	2,304
Total Receipts	12,278	18,711	9,167
Net Cash Flows From Operating Activities	(196)	326	(441)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(46)	(46)	(46)
Other	1,130	1,495	...
Net Cash Flows From Investing Activities	1,084	1,449	(46)
Net Increase/(Decrease) in Cash	888	1,775	(487)
Opening Cash and Cash Equivalents	3,693	2,810	4,585
Closing Cash and Cash Equivalents	4,581	4,585	4,098
Cash Flow Reconciliation			
Net result	(281)	(389)	(174)
Non cash items added back	85	181	110
Change in operating assets and liabilities	...	534	(377)
Net Cash Flows From Operating Activities	(196)	326	(441)

Southern Rivers Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	5	...	5
Other operating expenses	4,189	7,597	6,008
Depreciation and amortisation	35	65	36
Grants and subsidies	5,333	5,333	2,887
TOTAL EXPENSES EXCLUDING LOSSES	9,562	12,995	8,936
Revenue			
Investment revenue	140	210	140
Grants and contributions	8,898	9,342	5,815
Other revenue	125	3,329	2,614
Total Revenue	9,163	12,881	8,569
Net Result	(399)	(114)	(367)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	3,756	3,705	3,387
Receivables	422	603	567
Total Current Assets	4,178	4,308	3,954
Non Current Assets			
Property, plant and equipment -			
Land and building	18	167	164
Plant and equipment	91	53	43
Total Non Current Assets	109	220	207
Total Assets	4,287	4,528	4,161
Liabilities			
Current Liabilities			
Payables	2,018	1,021	1,021
Provisions	410	431	431
Total Current Liabilities	2,428	1,452	1,452
Non Current Liabilities			
Provisions	49	58	58
Other	5	9	9
Total Non Current Liabilities	54	67	67
Total Liabilities	2,482	1,519	1,519
Net Assets	1,805	3,009	2,642
Equity			
Accumulated funds	1,805	3,009	2,642
Total Equity	1,805	3,009	2,642

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	5	...	5
Grants and subsidies	5,333	5,333	2,887
Other	3,929	7,716	5,748
Total Payments	9,267	13,049	8,640
Receipts			
Interest received	140	210	140
Grants and contributions	8,638	9,030	5,555
Other	125	3,672	2,650
Total Receipts	8,903	12,912	8,345
Net Cash Flows From Operating Activities	(364)	(137)	(295)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(140)	(23)
Net Cash Flows From Investing Activities	(23)	(140)	(23)
Net Increase/(Decrease) in Cash	(387)	(277)	(318)
Opening Cash and Cash Equivalents	4,143	3,982	3,705
Closing Cash and Cash Equivalents	3,756	3,705	3,387
Cash Flow Reconciliation			
Net result	(399)	(114)	(367)
Non cash items added back	35	65	36
Change in operating assets and liabilities	...	(88)	36
Net Cash Flows From Operating Activities	(364)	(137)	(295)

Murray Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	10	31	2
Other operating expenses	7,100	9,914	5,310
Depreciation and amortisation	71	65	87
Grants and subsidies	9,489	9,607	3,266
TOTAL EXPENSES EXCLUDING LOSSES	16,670	19,617	8,665
Revenue			
Investment revenue	368	358	115
Grants and contributions	14,200	14,912	6,179
Other revenue	752	3,051	1,967
Total Revenue	15,320	18,321	8,261
Net Result	(1,350)	(1,296)	(404)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	5,489	5,478	5,394
Receivables	763	763	538
Inventories	725	725	993
Total Current Assets	6,977	6,966	6,925
Non Current Assets			
Property, plant and equipment -			
Land and building	67	53	45
Plant and equipment	274	281	248
Total Non Current Assets	341	334	293
Total Assets	7,318	7,300	7,218
Liabilities			
Current Liabilities			
Payables	2,064	2,064	2,346
Provisions	518	518	558
Total Current Liabilities	2,582	2,582	2,904
Non Current Liabilities			
Provisions	54	54	54
Other	3	3	3
Total Non Current Liabilities	57	57	57
Total Liabilities	2,639	2,639	2,961
Net Assets	4,679	4,661	4,257
Equity			
Accumulated funds	4,679	4,661	4,257
Total Equity	4,679	4,661	4,257

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	10	31	2
Grants and subsidies	9,489	9,607	3,266
Other	6,913	10,652	5,066
Total Payments	16,412	20,290	8,334
Receipts			
Interest received	368	358	115
Grants and contributions	14,013	14,717	5,989
Other	752	3,484	2,192
Total Receipts	15,133	18,559	8,296
Net Cash Flows From Operating Activities	(1,279)	(1,731)	(38)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(46)	(39)	(46)
Other	3,096	4,675	...
Net Cash Flows From Investing Activities	3,050	4,636	(46)
Net Increase/(Decrease) in Cash	1,771	2,905	(84)
Opening Cash and Cash Equivalents	3,718	2,573	5,478
Closing Cash and Cash Equivalents	5,489	5,478	5,394
Cash Flow Reconciliation			
Net result	(1,350)	(1,296)	(404)
Non cash items added back	71	65	87
Change in operating assets and liabilities	...	(500)	279
Net Cash Flows From Operating Activities	(1,279)	(1,731)	(38)

Murrumbidgee Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	10	10	10
Other operating expenses	4,569	5,010	3,503
Depreciation and amortisation	66	68	44
Grants and subsidies	6,945	6,945	2,287
TOTAL EXPENSES EXCLUDING LOSSES	11,590	12,033	5,844
Revenue			
Investment revenue	100	157	125
Grants and contributions	10,754	10,872	5,030
Other revenue	700	969	745
Total Revenue	11,554	11,998	5,900
Net Result	(36)	(35)	56

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	2,199	2,184	4,086
Receivables	250	250	252
Total Current Assets	2,449	2,434	4,338
Non Current Assets			
Property, plant and equipment -			
Land and building	67	67	46
Plant and equipment	86	77	77
Total Non Current Assets	153	144	123
Total Assets	2,602	2,578	4,461
Liabilities			
Current Liabilities			
Payables	837	837	2,664
Provisions	570	570	570
Total Current Liabilities	1,407	1,407	3,234
Non Current Liabilities			
Provisions	300	300	300
Other	6	6	6
Total Non Current Liabilities	306	306	306
Total Liabilities	1,713	1,713	3,540
Net Assets	889	865	921
Equity			
Accumulated funds	889	865	921
Total Equity	889	865	921

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	10	10	10
Grants and subsidies	6,945	6,945	2,287
Other	4,169	6,956	1,477
Total Payments	11,124	13,911	3,774
Receipts			
Interest received	100	157	125
Grants and contributions	10,554	10,622	4,830
Other	700	1,273	744
Total Receipts	11,354	12,052	5,699
Net Cash Flows From Operating Activities	230	(1,859)	1,925
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(23)	(23)
Net Cash Flows From Investing Activities	(23)	(23)	(23)
Net Increase/(Decrease) in Cash	207	(1,882)	1,902
Opening Cash and Cash Equivalents	1,992	4,066	2,184
Closing Cash and Cash Equivalents	2,199	2,184	4,086
Cash Flow Reconciliation			
Net result	(36)	(35)	56
Non cash items added back	66	68	44
Change in operating assets and liabilities	200	(1,892)	1,825
Net Cash Flows From Operating Activities	230	(1,859)	1,925

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	5	30	5
Other operating expenses	4,648	8,504	3,341
Depreciation and amortisation	38	44	36
Grants and subsidies	4,794	4,794	2,468
TOTAL EXPENSES EXCLUDING LOSSES	9,485	13,372	5,850
Revenue			
Investment revenue	200	222	175
Grants and contributions	8,568	8,887	4,908
Other revenue	579	4,096	604
Total Revenue	9,347	13,205	5,687
Net Result	(138)	(167)	(163)

Balance Sheet

	2012-13		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	4,898	4,826	4,676
Receivables	477	477	477
Total Current Assets	5,375	5,303	5,153
Non Current Assets			
Property, plant and equipment - Plant and equipment	81	63	50
Total Non Current Assets	81	63	50
Total Assets	5,456	5,366	5,203
Liabilities			
Current Liabilities			
Payables	694	694	694
Provisions	464	464	464
Total Current Liabilities	1,158	1,158	1,158
Non Current Liabilities			
Other	6	6	6
Total Non Current Liabilities	6	6	6
Total Liabilities	1,164	1,164	1,164
Net Assets	4,292	4,202	4,039
Equity			
Accumulated funds	4,292	4,202	4,039
Total Equity	4,292	4,202	4,039

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	5	30	5
Grants and subsidies	4,794	4,794	2,468
Other	4,357	8,254	3,050
Total Payments	9,156	13,078	5,523
Receipts			
Interest received	200	222	175
Grants and contributions	8,277	8,596	4,617
Other	579	4,160	604
Total Receipts	9,056	12,978	5,396
Net Cash Flows From Operating Activities	(100)	(100)	(127)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(5)	(23)
Net Cash Flows From Investing Activities	(23)	(5)	(23)
Net Increase/(Decrease) in Cash	(123)	(105)	(150)
Opening Cash and Cash Equivalents	5,021	4,931	4,826
Closing Cash and Cash Equivalents	4,898	4,826	4,676
Cash Flow Reconciliation			
Net result	(138)	(167)	(163)
Non cash items added back	38	44	36
Change in operating assets and liabilities	...	23	...
Net Cash Flows From Operating Activities	(100)	(100)	(127)

Central West Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	1	1	1
Other operating expenses	4,391	6,481	3,610
Depreciation and amortisation	24	24	24
Grants and subsidies	4,837	4,837	2,329
TOTAL EXPENSES EXCLUDING LOSSES	9,253	11,343	5,964
Revenue			
Investment revenue	100	101	100
Grants and contributions	8,299	8,869	5,060
Other revenue	654	1,756	654
Total Revenue	9,053	10,726	5,814
Net Result	(200)	(617)	(150)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	1,671	1,795	1,907
Receivables	466	466	469
Total Current Assets	2,137	2,261	2,376
Non Current Assets			
Property, plant and equipment -			
Land and building	...	25	25
Plant and equipment	98	75	74
Total Non Current Assets	98	100	99
Total Assets	2,235	2,361	2,475
Liabilities			
Current Liabilities			
Payables	999	999	1,263
Provisions	404	404	404
Total Current Liabilities	1,403	1,403	1,667
Non Current Liabilities			
Provisions	28	28	28
Other	6	6	6
Total Non Current Liabilities	34	34	34
Total Liabilities	1,437	1,437	1,701
Net Assets	798	924	774
Equity			
Accumulated funds	798	924	774
Total Equity	798	924	774

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	1	1	1
Grants and subsidies	4,837	4,837	2,329
Other	4,193	7,154	3,157
Total Payments	9,031	11,992	5,487
Receipts			
Interest received	100	101	100
Grants and contributions	8,110	8,680	4,871
Other	654	2,361	651
Total Receipts	8,864	11,142	5,622
Net Cash Flows From Operating Activities	(167)	(850)	135
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(29)	(23)
Net Cash Flows From Investing Activities	(23)	(29)	(23)
Net Increase/(Decrease) in Cash	(190)	(879)	112
Opening Cash and Cash Equivalents	1,861	2,674	1,795
Closing Cash and Cash Equivalents	1,671	1,795	1,907
Cash Flow Reconciliation			
Net result	(200)	(617)	(150)
Non cash items added back	24	24	24
Change in operating assets and liabilities	9	(257)	261
Net Cash Flows From Operating Activities	(167)	(850)	135

Western Catchment Management Authority

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	3	64	3
Other operating expenses	3,501	5,162	2,620
Depreciation and amortisation	10	10	10
Grants and subsidies	4,071	4,071	2,293
TOTAL EXPENSES EXCLUDING LOSSES	7,585	9,307	4,926
Revenue			
Investment revenue	214	214	214
Grants and contributions	6,714	7,179	4,245
Other revenue	233	1,389	127
Total Revenue	7,161	8,782	4,586
Net Result	(424)	(525)	(340)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	4,320	4,298	4,446
Receivables	297	297	297
Total Current Assets	4,617	4,595	4,743
Non Current Assets			
Property, plant and equipment - Plant and equipment	35	26	39
Total Non Current Assets	35	26	39
Total Assets	4,652	4,621	4,782
Liabilities			
Current Liabilities			
Payables	512	512	1,013
Provisions	419	419	419
Total Current Liabilities	931	931	1,432
Non Current Liabilities			
Other	3	4	4
Total Non Current Liabilities	3	4	4
Total Liabilities	934	935	1,436
Net Assets	3,718	3,686	3,346
Equity			
Accumulated funds	3,718	3,686	3,346
Total Equity	3,718	3,686	3,346

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	3	64	3
Grants and subsidies	4,071	4,071	2,293
Other	3,368	5,536	1,986
Total Payments	7,442	9,671	4,282
Receipts			
Interest received	214	214	214
Grants and contributions	6,581	7,046	4,112
Other	233	1,423	127
Total Receipts	7,028	8,683	4,453
Net Cash Flows From Operating Activities	(414)	(988)	171
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(23)	(12)	(23)
Other	1,239	1,239	...
Net Cash Flows From Investing Activities	1,216	1,227	(23)
Net Increase/(Decrease) in Cash	802	239	148
Opening Cash and Cash Equivalents	3,518	4,059	4,298
Closing Cash and Cash Equivalents	4,320	4,298	4,446
Cash Flow Reconciliation			
Net result	(424)	(525)	(340)
Non cash items added back	10	10	10
Change in operating assets and liabilities	...	(473)	501
Net Cash Flows From Operating Activities	(414)	(988)	171

Destination NSW

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	16,621	16,621	17,869
Other operating expenses	88,416	11,184	10,485
Depreciation and amortisation	2,163	1,314	1,670
Grants and subsidies	4,998	5,000	7,200
Other expenses	19,559	100,207	94,757
TOTAL EXPENSES EXCLUDING LOSSES	131,757	134,326	131,981
Revenue			
Investment revenue	300	1,200	750
Grants and contributions	132,562	129,662	132,458
Acceptance by Crown Entity of employee benefits and other liabilities	340	340	323
Total Revenue	133,202	131,202	133,531
Net Result	1,445	(3,124)	1,550

Balance Sheet

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash assets	3,773	9,105	9,458
Receivables	1,588	7,237	7,152
Total Current Assets	5,361	16,342	16,610
Non Current Assets			
Property, plant and equipment -			
Land and building	...	100	2,560
Plant and equipment	2,623	322	309
Infrastructure systems	6,376	6,748	5,810
Intangibles	...	211	202
Total Non Current Assets	8,999	7,381	8,881
Total Assets	14,360	23,723	25,491
Liabilities			
Current Liabilities			
Payables	3,117	12,427	12,764
Provisions	1,913	4,512	4,393
Total Current Liabilities	5,030	16,939	17,157
Non Current Liabilities			
Provisions	...	98	98
Total Non Current Liabilities	...	98	98
Total Liabilities	5,030	17,037	17,255
Net Assets	9,330	6,686	8,236
Equity			
Accumulated funds	9,330	6,686	8,236
Total Equity	9,330	6,686	8,236

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	16,277	16,477	17,663
Grants and subsidies	4,998	5,000	7,200
Other	107,149	117,282	110,491
Total Payments	128,424	138,759	135,354
Receipts			
Interest received	300	1,200	750
Grants and contributions	127,562	124,662	127,458
Other	4,150	11,451	10,669
Total Receipts	132,012	137,313	138,877
Net Cash Flows From Operating Activities	3,588	(1,446)	3,523
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(3,060)	(100)	(3,020)
Other	(100)	(210)	(150)
Net Cash Flows From Investing Activities	(3,160)	(310)	(3,170)
Net Increase/(Decrease) in Cash	428	(1,756)	353
Opening Cash and Cash Equivalents	3,345	10,861	9,105
Closing Cash and Cash Equivalents	3,773	9,105	9,458
Cash Flow Reconciliation			
Net result	1,445	(3,124)	1,550
Non cash items added back	2,163	1,314	1,670
Change in operating assets and liabilities	(20)	364	303
Net Cash Flows From Operating Activities	3,588	(1,446)	3,523

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Other operating expenses	39,452	41,408	39,859
Depreciation and amortisation	6,324	5,400	5,250
TOTAL EXPENSES EXCLUDING LOSSES	45,776	46,808	45,109
Revenue			
Sales of goods and services	6,175	5,623	6,153
Investment revenue	640	792	490
Grants and contributions	38,815	40,397	52,159
Other revenue	364	275	359
Total Revenue	45,994	47,087	59,161
Gain/(loss) on disposal of non current assets	208	147	208
Net Result	426	426	14,260

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	4,971	5,631	5,526
Receivables	1,112	1,234	1,235
Other financial assets	122	...	...
Total Current Assets	6,205	6,865	6,761
Non Current Assets			
Other financial assets	3,647	2,223	2,473
Property, plant and equipment -			
Land and building	154,114	153,077	167,530
Plant and equipment	406,384	406,086	405,748
Total Non Current Assets	564,145	561,386	575,751
Total Assets	570,350	568,251	582,512
Liabilities			
Current Liabilities			
Payables	3,348	2,945	2,945
Provisions	2,943	3,077	3,078
Other	138	...	...
Total Current Liabilities	6,429	6,022	6,023
Non Current Liabilities			
Other	...	51	51
Total Non Current Liabilities	...	51	51
Total Liabilities	6,429	6,073	6,074
Net Assets	563,921	562,178	576,438
Equity			
Reserves	160,588	159,154	159,154
Accumulated funds	403,333	403,024	417,284
Total Equity	563,921	562,178	576,438

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	...	380	...
Other	37,848	40,418	37,755
Total Payments	37,848	40,798	37,755
Receipts			
Sale of goods and services	6,175	5,624	6,152
Interest received	240	192	240
Grants and contributions	33,010	35,020	46,275
Other	3,166	3,177	3,240
Total Receipts	42,591	44,013	55,907
Net Cash Flows From Operating Activities	4,743	3,215	18,152
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	268	268	268
Purchases of property, plant and equipment	(5,757)	(5,535)	(18,525)
Net Cash Flows From Investing Activities	(5,489)	(5,267)	(18,257)
Net Increase/(Decrease) in Cash	(746)	(2,052)	(105)
Opening Cash and Cash Equivalents	5,717	6,183	5,631
Reclassification of Cash Equivalents	...	1,500	...
Closing Cash and Cash Equivalents	4,971	5,631	5,526
Cash Flow Reconciliation			
Net result	426	426	14,260
Non cash items added back	5,024	3,900	4,100
Change in operating assets and liabilities	(707)	(1,111)	(208)
Net Cash Flows From Operating Activities	4,743	3,215	18,152

New South Wales Film and Television Office

Financial Statements

Operating Statement

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Expenses Excluding Losses			
Operating Expenses -			
Employee related	79	79	80
Other operating expenses	3,319	3,330	3,476
Depreciation and amortisation	61	61	68
Grants and subsidies	8,777	10,102	6,933
TOTAL EXPENSES EXCLUDING LOSSES	12,236	13,572	10,557
Revenue			
Investment revenue	350	400	350
Grants and contributions	11,635	11,705	9,885
Other revenue	420	675	300
Total Revenue	12,405	12,780	10,535
Gain/(loss) on disposal of non current assets	...	(1)	...
Net Result	169	(793)	(22)

Balance Sheet

	—2012-13—		2013-14 Budget \$000
	Budget \$000	Revised \$000	
Assets			
Current Assets			
Cash assets	6,206	5,595	5,024
Receivables	317	340	505
Other financial assets	719	359	359
Total Current Assets	7,242	6,294	5,888
Non Current Assets			
Property, plant and equipment - Plant and equipment	174	147	123
Intangibles	37	40	40
Total Non Current Assets	211	187	163
Total Assets	7,453	6,481	6,051
Liabilities			
Current Liabilities			
Payables	2,542	2,455	2,055
Provisions	201	186	178
Other	16	...	...
Total Current Liabilities	2,759	2,641	2,233
Non Current Liabilities			
Other	212	...	...
Total Non Current Liabilities	212	...	...
Total Liabilities	2,971	2,641	2,233
Net Assets	4,482	3,840	3,818
Equity			
Accumulated funds	4,482	3,840	3,818
Total Equity	4,482	3,840	3,818

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee related	79	79	80
Grants and subsidies	8,777	10,102	6,933
Other	4,133	6,667	4,698
Total Payments	12,989	16,848	11,711
Receipts			
Sale of goods and services	...	(4)	(165)
Interest received	350	400	350
Grants and contributions	11,620	11,690	9,870
Other	1,249	1,504	1,129
Total Receipts	13,219	13,590	11,184
Net Cash Flows From Operating Activities	230	(3,258)	(527)
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(169)	(169)	(44)
Net Cash Flows From Investing Activities	(169)	(169)	(44)
Net Increase/(Decrease) in Cash	61	(3,427)	(571)
Opening Cash and Cash Equivalents	6,145	9,022	5,595
Closing Cash and Cash Equivalents	6,206	5,595	5,024
Cash Flow Reconciliation			
Net result	169	(793)	(22)
Non cash items added back	61	61	68
Change in operating assets and liabilities	...	(2,526)	(573)
Net Cash Flows From Operating Activities	230	(3,258)	(527)

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	15,688	14,852	15,188
Other operating expenses	5,546	6,552	5,035
Depreciation and amortisation	1,030	1,030	1,030
Grants and subsidies	...	550	633
TOTAL EXPENSES EXCLUDING LOSSES	22,264	22,984	21,886
Revenue			
Sales of goods and services	2,627	3,347	2,782
Investment revenue	1,000	650	850
Retained taxes, fees and fines	6,566	7,066	7,029
Grants and contributions	12,233	12,233	11,293
Other revenue	3	3	...
Total Revenue	22,429	23,299	21,954
Gain/(loss) on disposal of non current assets	...	(150)	...
Net Result	165	165	68

Balance Sheet

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash assets	15,490	16,183	15,742
Receivables	1,644	1,490	1,575
Total Current Assets	17,134	17,673	17,317
Non Current Assets			
Property, plant and equipment -			
Land and building	7,745	7,745	7,460
Plant and equipment	1,876	2,206	2,361
Intangibles	3,316	3,159	3,159
Total Non Current Assets	12,937	13,110	12,980
Total Assets	30,071	30,783	30,297
Liabilities			
Current Liabilities			
Payables	2,151	1,546	2,152
Provisions	5,777	6,465	5,261
Other	96	33	96
Total Current Liabilities	8,024	8,044	7,509
Non Current Liabilities			
Provisions	8,983	25,505	25,486
Total Non Current Liabilities	8,983	25,505	25,486
Total Liabilities	17,007	33,549	32,995
Net Assets	13,064	(2,766)	(2,698)
Equity			
Reserves	1,862	1,862	1,862
Accumulated funds	11,202	(4,628)	(4,560)
Total Equity	13,064	(2,766)	(2,698)

Cash Flow Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	15,399	14,563	16,411
Grants and subsidies	...	550	633
Other	6,000	7,008	4,944
Total Payments	21,399	22,121	21,988
Receipts			
Sale of goods and services	2,627	3,347	2,782
Interest received	1,000	650	850
Retained taxes, fees and fines	1,000	1,000	1,000
Grants and contributions	12,233	12,233	11,293
Other	6,059	6,366	6,527
Total Receipts	22,919	23,596	22,452
Net Cash Flows From Operating Activities	1,520	1,475	464
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	600	350	600
Purchases of property, plant and equipment	(995)	(995)	(955)
Other	(500)	(500)	(550)
Net Cash Flows From Investing Activities	(895)	(1,145)	(905)
Net Increase/(Decrease) in Cash	625	330	(441)
Opening Cash and Cash Equivalents	14,865	15,853	16,183
Closing Cash and Cash Equivalents	15,490	16,183	15,742
Cash Flow Reconciliation			
Net result	165	165	68
Non cash items added back	1,030	1,030	1,030
Change in operating assets and liabilities	325	280	(634)
Net Cash Flows From Operating Activities	1,520	1,475	464

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Other operating expenses	45,112	46,936	45,856
Depreciation and amortisation	18,105	17,105	19,345
Grants and subsidies	26,528	26,551	26,528
TOTAL EXPENSES EXCLUDING LOSSES	89,745	90,592	91,729
Revenue			
Sales of goods and services	1,760	1,760	1,803
Investment revenue	1,995	2,338	2,050
Grants and contributions	92,962	95,531	85,790
Other revenue	10	10	10
Total Revenue	96,727	99,639	89,653
Gain/(loss) on disposal of non current assets	...	(61)	...
Other gains/(losses)	(22)	(22)	(22)
Net Result	6,960	8,964	(2,098)

Balance Sheet

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash assets	9,407	11,758	10,738
Receivables	2,333	1,854	1,854
Inventories	212	190	190
Total Current Assets	11,952	13,802	12,782
Non Current Assets			
Other financial assets	18,907	19,395	19,675
Property, plant and equipment -			
Land and building	211,689	210,064	205,452
Plant and equipment	2,175,467	2,180,217	2,183,471
Total Non Current Assets	2,406,063	2,409,676	2,408,598
Total Assets	2,418,015	2,423,478	2,421,380
Liabilities			
Current Liabilities			
Payables	4,115	5,208	5,208
Provisions	3,527	4,013	4,013
Total Current Liabilities	7,642	9,221	9,221
Non Current Liabilities			
Other	39	57	57
Total Non Current Liabilities	39	57	57
Total Liabilities	7,681	9,278	9,278
Net Assets	2,410,334	2,414,200	2,412,102
Equity			
Reserves	788,156	788,156	788,156
Accumulated funds	1,622,178	1,626,044	1,623,946
Total Equity	2,410,334	2,414,200	2,412,102

Cash Flow Statement

	—2012-13—		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Grants and subsidies	26,528	26,551	26,528
Other	48,955	48,329	48,601
Total Payments	75,483	74,880	75,129
Receipts			
Sale of goods and services	2,803	1,395	1,781
Interest received	1,738	1,981	1,750
Grants and contributions	87,873	90,402	80,573
Other	7,909	7,949	7,972
Total Receipts	100,323	101,727	92,076
Net Cash Flows From Operating Activities	24,840	26,847	16,947
Cash Flows From Investing Activities			
Proceeds from sale of investments	720	1,300	720
Purchases of property, plant and equipment	(23,805)	(24,591)	(17,987)
Purchases of investments	(703)	(703)	(700)
Net Cash Flows From Investing Activities	(23,788)	(23,994)	(17,967)
Net Increase/(Decrease) in Cash	1,052	2,853	(1,020)
Opening Cash and Cash Equivalents	8,355	8,905	11,758
Closing Cash and Cash Equivalents	9,407	11,758	10,738
Cash Flow Reconciliation			
Net result	6,960	8,964	(2,098)
Non cash items added back	17,850	16,750	19,045
Change in operating assets and liabilities	30	1,133	...
Net Cash Flows From Operating Activities	24,840	26,847	16,947

Water Administration Ministerial Corporation

Financial Statements

Operating Statement

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Other operating expenses	46,300	49,300	50,500
Depreciation and amortisation	5,034	5,034	5,034
TOTAL EXPENSES EXCLUDING LOSSES	51,334	54,334	55,534
Revenue			
Sales of goods and services	46,300	49,300	50,500
Total Revenue	46,300	49,300	50,500
Net Result	(5,034)	(5,034)	(5,034)

Balance Sheet

	—2012-13—		2013-14
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Non Current Assets			
Property, plant and equipment -			
Land and building	12	12	12
Plant and equipment	2,813	3,283	2,593
Infrastructure systems	732,160	745,955	741,611
Intangibles	...	25	25
Total Non Current Assets	734,985	749,275	744,241
Total Assets	734,985	749,275	744,241
Net Assets	734,985	749,275	744,241
Equity			
Reserves	3	10,066	10,066
Accumulated funds	734,982	739,209	734,175
Total Equity	734,985	749,275	744,241

Cash Flow Statement

	2012-13		2013-14
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Other	46,300	49,300	50,500
Total Payments	46,300	49,300	50,500
Receipts			
Sale of goods and services	46,300	49,300	50,500
Total Receipts	46,300	49,300	50,500
Cash Flow Reconciliation			
Net result	(5,034)	(5,034)	(5,034)
Non cash items added back	5,034	5,034	5,034
Net Cash Flows From Operating Activities	...	...	...