



**BUDGET PAPER 3**

**ESTIMATES STATEMENT**

**2000-2001**

*Presented by the  
Honourable Rob Lucas MLC  
Treasurer of South Australia  
on the Occasion of the Budget  
for 2000-2001*

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ISSN 1440-8589

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## FOREWORD

The Estimates Statement presents budget information on an accrual basis, in accordance with the principles contained in Australian Accounting Standards and generally accepted accounting principles. The Estimates Statement provides a high level summary of the result and financial position of the non commercial sector and individual agencies in order to more closely align to the Appropriation Act.

The Estimates Statement comprises four parts.

Part A provides consolidated financial statements for the non commercial sector, in a “General Purpose Financial Report” format. These statements are on a full accrual basis and include notes to the accounts. The full disclosure requirements of Australian Accounting Standard AAS 31 *Financial Reporting by Governments* have not been met because the statements are a summarised data collection from individual agencies for the purpose of forward estimates. Consequently, detailed disclosure in the notes to the accounts is only provided where possible. In contrast, the preparation of actual results for the whole of government is prepared in compliance with AAS 31 and provides a greater level of disclosure.

Part B provides summary financial statements for each agency within each portfolio. This section does not include administered items. Detailed financial statements for each portfolio group are presented in the Portfolio Statements.

Part C provides information on the Consolidated Account. It begins with an overall summary of the Consolidated Account result, followed by details of receipts and payments. Payments are presented by portfolio and distinguished between agency controlled resources and administered funds. Appropriation made under specific Acts is detailed separately. Receipts are presented by type and include detail of contributions from State undertakings.

Part D presents a summary of non commercial sector surplus/deficits by portfolio on a Government Financial Statistics (GFS) basis followed by a summary of the operating result for each non commercial agency. More detailed budget information on a GFS basis is provided in the Budget Statement.



**PART A**

**ACCRUAL FINANCIAL STATEMENTS FOR THE NON COMMERCIAL  
SECTOR**





**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Consolidated Operating Statement**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$m</b>	\$m	\$m
<b>Revenue</b>			
Taxation .....	<b>2 025</b>	2 646	2 596
Sales of Goods and Services .....	<b>1 362</b>	1 427	1 353
Regulatory Fees and Fines .....	<b>151</b>	138	167
Interest .....	<b>158</b>	176	78
Dividends and Distributions .....	<b>474</b>	3 462	815
Commonwealth Grants and Payments .....	<b>4 089</b>	3 304	3 199
Contributed Assets .....	<b>4</b>	4	3
Other Revenue .....	<b>226</b>	273	221
<b>Total Revenue .....</b>	<b>8 490</b>	11 431	8 432
<b>Expenses</b>			
Supplies and Services .....	<b>2 263</b>	2 401	2 046
Employee Entitlements			
Salaries, Wages, Annual and Sick Leave .....	<b>3 125</b>	3 055	3 144
Long Service Leave .....	<b>73</b>	74	89
Superannuation .....	<b>461</b>	615	567
Other Employee Entitlements .....	<b>43</b>	42	9
Depreciation and Amortisation .....	<b>434</b>	419	424
Interest and Other Finance Expenses .....	<b>494</b>	610	625
Grants and Subsidies .....	<b>1 379</b>	1 222	1 204
Other Expenses .....	<b>275</b>	398	243
<b>Total Expenses .....</b>	<b>8 546</b>	8 835	8 350
<b>Operating Result .....</b>	<b>(56)</b>	2 595	82
<b>Net Revenues from Disposal of Assets .....</b>	<b>(5)</b>	324	(10)
<b>Operating Result after Net Revenues from Disposal of Assets .....</b>	<b>(61)</b>	2 919	72
<b>Operating Result after Abnormal and Extraordinary Items .....</b>	<b>(61)</b>	2 919	72

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Consolidated Statement of Financial Position**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$m</b>	\$m	\$m
<b>Assets</b>			
<i>Current Assets</i>			
Cash and Deposits at Call .....	<b>2 019</b>	1 992	1 541
Investments .....	<b>84</b>	87	30
Receivables .....	<b>197</b>	201	267
Inventories .....	<b>82</b>	84	133
Other Current Assets .....	<b>78</b>	99	87
<b>Total Current Assets .....</b>	<b>2 460</b>	2 462	2 058
<i>Non Current Assets</i>			
Investments .....	<b>537</b>	563	774
Receivables .....	<b>164</b>	174	201
Inventories .....	<b>597</b>	602	529
Land and Improvements .....	<b>8 031</b>	8 023	8 431
Infrastructure .....	<b>4 101</b>	4 033	3 679
Plant and Equipment .....	<b>801</b>	839	1 617
Works of Art and Cultural Collections .....	<b>12</b>	12	421
Other Non Current Assets .....	<b>277</b>	212	127
<b>Total Non Current Assets .....</b>	<b>14 521</b>	14 459	15 780
<b>Total Assets .....</b>	<b>16 981</b>	16 921	17 838
<b>Liabilities</b>			
<i>Current Liabilities</i>			
Payables .....	<b>532</b>	527	264
Borrowings .....	<b>13</b>	14	25
Employee Entitlements .....	<b>511</b>	390	472
Deposits Held .....	<b>440</b>	437	256
Other Current Liabilities .....	<b>202</b>	248	288
<b>Total Current Liabilities .....</b>	<b>1 697</b>	1 615	1 306
<i>Non Current Liabilities</i>			
Payables .....	<b>195</b>	205	72
Borrowings .....	<b>3 687</b>	4 761	7 272
Employee Entitlements .....	<b>4 822</b>	4 677	4 767
Other Non Current Liabilities .....	<b>345</b>	345	312
<b>Total Non Current Liabilities .....</b>	<b>9 048</b>	9 988	12 423
<b>Total Liabilities .....</b>	<b>10 745</b>	11 603	13 729
<b>Net Assets/(Liabilities) .....</b>	<b>6 236</b>	5 318	4 108

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Consolidated Statement of Cash Flows**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$m</b>	\$m	\$m
<b>CASH FLOWS FROM:</b>			
<b>Operating Activities</b>			
<i>Receipts</i>			
Taxation .....	<b>2 026</b>	2 647	2 574
Sales of Goods and Services .....	<b>1 349</b>	1 417	1 326
Regulatory Fees and Fines .....	<b>151</b>	139	158
Interest .....	<b>157</b>	176	79
Dividends and Distributions .....	<b>551</b>	3 549	826
Commonwealth Grants and Payments .....	<b>4 090</b>	3 308	3 214
Other Receipts .....	<b>149</b>	169	241
<b>Total Receipts .....</b>	<b>8 473</b>	11 404	8 417
<i>Payments</i>			
Employee Entitlements .....	<b>3 550</b>	3 465	3 633
Supplies and Services .....	<b>2 230</b>	2 415	2 039
Interest and Other Financial Payments .....	<b>482</b>	597	618
Grants and Subsidies .....	<b>1 300</b>	1 190	1 083
Other Payments .....	<b>333</b>	292	404
<b>Total Payments .....</b>	<b>7 896</b>	7 960	7 777
<b>Net Cash Provided by Operating Activities .....</b>	<b>578</b>	3 444	640
<b>Investing Activities</b>			
<i>Receipts</i>			
Property, Plant and Equipment .....	<b>110</b>	122	108
Shares and Investments .....	<b>7</b>	333	0
Other Receipts .....	<b>42</b>	352	19
<b>Total Receipts .....</b>	<b>160</b>	806	127
<i>Payments</i>			
Property, Plant and Equipment .....	<b>671</b>	678	798
Shares and Investments .....	<b>3</b>	147	0
Other Payments .....	<b>15</b>	8	4
<b>Total Payments .....</b>	<b>690</b>	833	803
<b>Net Cash Provided by Investing Activities .....</b>	<b>(530)</b>	(28)	(676)

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Consolidated Statement of Cash Flows**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$m</b>	\$m	\$m
<b>Financing Activities</b>			
<i>Receipts</i>			
Borrowings .....	<b>5</b>	239	114
Other Receipts .....	<b>5</b>	2	0
Total Receipts .....	<b>10</b>	241	114
<i>Payments</i>			
Repayments of Borrowings .....	<b>1 079</b>	2 702	16
Other Payments .....	<b>20</b>	19	7
Total Payments .....	<b>1 099</b>	2 721	23
Net Cash Provided by Financing Activities .....	<b>(1 089)</b>	(2 480)	91
Net Increase/(Decrease) in Cash Held .....	<b>(1 042)</b>	936	55
Opening Cash Balance as at 1 July .....	<b>3 181</b>	3 142	1 488
Closing Cash Balance as at 30 June .....	<b>2 139</b>	4 079	1 543

## NOTES TO THE ACCOUNTS

### 1. Summary of Significant Accounting Policies

#### (a) *Accounting Standards*

This general purpose financial report has been prepared in accordance with generally accepted accounting principles and Australian Accounting Standards.

#### (b) *The Government Economic Entity*

In accordance with Australian Accounting Standard AAS 24 *Consolidated Financial Reports*, the financial report includes all assets, liabilities, equities, revenues and expenses of the Government, including those of entities controlled by the Government.

The government economic entity is the non commercial sector which includes all government departments, non-commercial public trading enterprises and other government controlled entities. It excludes government controlled financial institutions (eg Superannuation Funds Management Corporation, Motor Accident Commission) and commercial enterprises (eg SA Water and Ports Corporation).

In the process of reporting on the non commercial sector as a single economic entity, transactions and balances between government controlled entities have been eliminated.

#### (c) *Basis of Accounting*

This report has been prepared using the full accrual basis of accounting, which recognises the effect of transactions and events when they occur, rather than recognising the effects of transactions only when cash is received or paid.

#### (d) *Basis of Measurement*

Non current physical assets, with a cost of acquisition greater than \$1 million and a useful life of more than three years, are required to be revalued using the principles of deprival value at least every three years. The application of these principles usually results in assets being valued at the current cost of replacing the future economic benefits that can be expected to be obtained from the remaining useful lives of the assets.

Assets acquired at no cost, or for nominal consideration, are initially recognised at their fair value at the date of acquisition.

The majority of other assets have been valued at their written down historical cost.

#### (e) *Depreciation and Amortisation of Non Current Assets*

All non current assets having limited useful lives are systematically depreciated/amortised over their useful lives in a manner that reflects the consumption of their service potential.

Works of art are anticipated to have very long and indeterminate useful lives. Their service potential has not, in any material sense, been consumed during the reporting period. As such no amount for depreciation has been recognised in respect of them.

Assets acquired under finance leases are amortised in a manner consistent with Australian Accounting Standard AAS 17 *Accounting for Leases*.

#### (f) *Receivables, Accounts Payable, Provisions and Borrowings*

Trade accounts receivable, generally settled within 60 days, are carried at amounts due. Provisions are raised for any doubtful debts based on review of all outstanding amounts at balance date. Trade accounts payable, including accruals not yet billed, are recognised when the entity becomes obliged to make future payments as a result of a purchase of assets or services. Trade accounts payable are estimated to be settled within 30 days.

Loans, deposits and debt securities are recognised at the amount of the net proceeds when control is obtained and carried at amortised values (if applicable) until the liabilities are settled. Interest is recognised as an expense on an effective yield basis.

#### (g) *Employee Entitlements*

Employee entitlements (including wages, salaries, annual leave, long service leave, sick leave, fringe benefits and superannuation benefits) reflect those entitlements accrued as a result of services provided by employees up to the reporting date.

Entitlements expected to be settled within twelve months of the reporting date are measured at their nominal amounts based on current remuneration rates. Long service leave entitlements due later than one year after the reporting date are measured at the present value of expected payments. Non-vesting sick

leave is recognised as a liability only where it is probable that sick leave taken in the future will be greater than entitlements which will accrue in the future.

Deficits in defined benefit superannuation plans are recognised as liabilities in the statement of financial position. The deficits are measured as the excess of employees' accrued benefits resulting from services up to the reporting date over the net market value of the plan's assets as at the reporting date.

**(h) Inventories**

Items held both for resale or for use by the reporting entity are generally accounted for at cost.

**(i) Revenue Recognition**

Wherever possible, revenue is recognised when the transaction or event giving rise to the revenue occurs. As a result, all items of revenue are normally reported in the Operating Statement when the entity is deemed to have gained control over the amounts. In circumstances where it is not possible to determine objectively when control over assets passes to an agency, the amounts in question are brought to account at the time when cash is received.

For the purpose of revenue recognition, grants received by the entity are brought to account at the time when control over the underlying asset is achieved.

**(j) Rounding**

All amounts in the report have been rounded to the nearest million dollars unless otherwise indicated.

	<b>2000-01 Budget</b>	<b>1999-2000 Estimated Result</b>
	<b>\$m</b>	<b>\$m</b>
<b>2. Taxation Revenues</b>		
Payroll Tax	608	576
Stamp Duties	825	903
Commonwealth Replacement Grants for Business Franchise Fees	30	579
Land Tax	84	82
Emergency Services Levy	128	130
Financial Institutions Duty	93	90
Debits Tax	59	59
Gaming Machines Tax	184	212
Contribution from the Lotteries Commission	0	0
Contribution from Casino Operations	14	20
Contribution from South Australian Totalizator Board	92	107
Contribution from On-course Totalizators, Bookmakers and Small Lotteries	3	3
Recoup from Recreation and Sport Fund	0	0
Guarantee Fees	9	12
Water Resources and Catchment Levies	9	11
Gas Levy	2	5
Other Taxes	(1)	0
<b>Total Taxation Revenues</b>	<b>2 139</b>	<b>2 789</b>
<b>3. Supplies and Services</b>		
Rental Expenses	317	333
Consultancy Expenses	30	39
Other Supplies and Services	1 972	1 674
<b>Total Supplies and Services</b>	<b>2 319</b>	<b>2 046</b>

	<b>2000-01 Budget</b>	<b>1999-2000 Estimated Result</b>
	<b>\$m</b>	<b>\$m</b>
<b>4. Receivables</b>		
<b>Current</b>		
Accounts Receivable	189	196
Loans	8	7
Advances Paid	9	11
Less: Provision for Doubtful Debts Receivables	<u>(11)</u>	<u>(13)</u>
	<u>197</u>	<u>201</u>
<b>Non Current</b>		
Loans	70	81
Other Receivables	108	104
Less: Provision for Doubtful Debts Receivables	<u>(14)</u>	<u>(12)</u>
	<u>164</u>	<u>174</u>
<b>Total Receivables</b>	<u><b>361</b></u>	<u><b>375</b></u>
<b>5. Borrowings</b>		
<b>Current</b>		
Bank Accounts in Overdraft	3	6
Debt Securities	0	0
Term Deposits	4	11
Advances	3	3
Loans	30	29
Borrowings	<u>13</u>	<u>25</u>
<b>Non Current</b>		
Debt Securities	0	0
Term Deposits	213	335
Advances	1	1
Loans	8 347	8 309
Borrowings	<u>7 254</u>	<u>7 272</u>
<b>Total Borrowings</b>	<u><b>7 267</b></u>	<u><b>7 297</b></u>
<b>6. Employee Entitlements</b>		
<b>Current</b>		
Accrued Salaries and Wages	201	196
Annual and Sick Leave	16	16
Long Service Leave	71	72
Superannuation	172	161
Other Employee Entitlements	<u>50</u>	<u>28</u>
	<u>510</u>	<u>473</u>
<b>Non Current</b>		
Accrued Salaries and Wages	15	11
Long Service Leave	573	554
Superannuation	4 125	4 188
Other Employee Entitlements	<u>17</u>	<u>15</u>
	<u>4 729</u>	<u>4 767</u>
<b>Total Employee Entitlements</b>	<u><b>5 239</b></u>	<u><b>5 240</b></u>

	<b>2000-01 Budget</b>	<b>1999-2000 Estimated Result</b>
	<b>\$m</b>	<b>\$m</b>
<b>7. Reconciliation of Operating Result to Net Cash used on Operating Activities</b>		
<b>Operating Result</b>	<b>(56)</b>	<b>(2 595)</b>
Add back		
Accrued Employee Entitlements	164	320
Depreciation and Amortisation	434	424
Other non-cash Items	17	2
(Increase)/Decrease in Assets	<b>(1)</b>	16
Increase/(Decrease) in Liabilities	8	123
<b>Net Cash Used in Operating Activities</b>	<b>566</b>	<b>(1 710)</b>



**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Cash Flows by Portfolio**

**2000-01 Budget \$000**

	Operating Payments	Investing Payments	Total Payments	<i>funded by</i>	Own Source Receipts	Cash Drawdown	Financing Activities	Appropriation
<b>THE LEGISLATURE</b>								
Legislative Council .....	3 327	—	3 327		—	—	—	3 327
House of Assembly .....	5 814	—	5 814		—	—	—	5 814
Joint Parliamentary Services .....	5 716	—	5 716		—	—	—	5 716
Administered Items for Joint Parliamentary Services .....	7 625	—	7 625		7 625	—	—	—
<b>PREMIER AND CABINET</b>								
Department of the Premier and Cabinet .....	54 467	102	54 569		5 612	4 750	—	44 207
Administered Items for the Department of the Premier and Cabinet .	62 814	—	62 814		57 923	3 865	—	1 026
State Governor's Establishment .....	2 405	80	2 485		—	447	—	2 038
Administered Items for State Governor's Establishment .....	213	—	213		213	—	—	—
South Australian Tourism Commission .....	54 915	1 610	56 525		5 808	4 034	1 421	45 262
Minister for Tourism - Other Items .....	4 049	22 000	26 049		549	210	—	25 290
Adelaide Convention Centre .....	12 102	4 177	16 279		16 845	(1 593)	1 027	—
Adelaide Entertainment Centre .....	5 150	500	5 650		6 450	(251)	(549)	—
Auditor-General's Department .....	9 462	345	9 807		45	(394)	—	10 156
Administered Items for the Auditor-General's Department .....	8 427	—	8 427		8 427	—	—	—
<b>PRIMARY INDUSTRIES AND RESOURCES</b>								
Department of Primary Industries and Resources .....	177 265	16 227	193 492		79 837	16 695	(9 263)	106 223
Administered Items for Department of Primary Industries .....	368 856	—	368 856		295 347	(1 040)	(1 559)	76 108
Dairy Authority of SA .....	468	2 382	2 850		2 918	(68)	—	—
<b>TREASURY AND FINANCE</b>								
Department of Treasury and Finance .....	58 734	2 740	61 474		34 659	(7 241)	—	34 056
Administered Items for Department of Treasury and Finance .....	6 820 906	140 855	6 961 761		9 320 777	(967 057)	(2 548 613)	1 156 654
Office of Financial Supervision .....	320	90	410		872	(963)	500	—
<b>INDUSTRY AND TRADE</b>								
Department of Industry and Trade .....	114 715	803	115 518		2 157	(2 725)	(2 020)	118 106
Administered Items for Department of Industry and Trade .....	87 182	—	87 182		29 658	2 233	—	55 291

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Cash Flows by Portfolio**

**2000-01 Budget \$000**

	Operating Payments	Investing Payments	Total Payments	<i>funded by</i>	Own Source Receipts	Cash Drawdown	Financing Activities	Appropriation
Local Government Grants Commission .....	90 793	—	90 793		90 816	(23)	—	—
Racing Industry Development Authority .....	14 171	—	14 171		8 423	5 748	—	—
Recreation and Sport Fund .....	300	—	300		300	—	—	—
Sport and Recreation Fund .....	2 500	—	2 500		2 500	—	—	—
Outback Areas Community Development Trust .....	898	41	939		832	157	(50)	—
SA Harness Control Board .....	5 195	39	5 234		5 180	54	—	—
South Australian Greyhound Board .....	3 123	30	3 153		3 323	(170)	—	—
<b>JUSTICE</b>								
Department of Justice .....	507 828	—	507 828		—	—	—	507 828
Attorney-General's Department .....	79 170	2 477	81 647		82 517	(1 624)	—	754
Administered Items for Attorney-General's Department .....	436 330	4 500	440 830		395 225	3 397	—	42 208
Courts Administration Authority .....	53 161	7 567	60 728		56 256	(1 059)	(556)	6 087
Administered Items for Courts Administration Authority .....	46 327	—	46 327		46 327	—	—	—
Department of Correctional Services .....	96 738	8 955	105 693		100 209	2 537	—	2 947
Administered Items for Correctional Services .....	14 750	—	14 750		11 185	3 565	—	—
South Australian Police Department .....	330 834	21 043	351 877		334 680	10 793	—	6 404
Administered Items for South Australian Police .....	45 864	—	45 864		41 575	—	—	4 289
Emergency Services .....	28 367	13 750	42 117		50 831	(29 714)	21 000	—
Country Fire Service Board .....	38 187	—	38 187		34 940	3 247	—	—
SA Metropolitan Fire Service .....	68 442	—	68 442		68 081	21 361	(21 000)	—
State Electoral Office .....	4 479	246	4 725		4 234	491	—	—
Administered Items for Electoral Office .....	248	—	248		248	—	—	—
Legal Services Commission .....	17 989	308	18 297		18 711	(414)	—	—
Public Trustee .....	12 866	1 793	14 659		15 554	605	(1 500)	—
Minister for Police, Correctional Services and Emergency Services .	318	—	318		100	—	—	218
<b>HUMAN SERVICES</b>								
Department of Human Services .....	2 490 730	214 925	2 705 655		1 384 406	30 080	(24 291)	1 315 460
Administered Items for Department of Human Services .....	10 169	—	10 169		8 448	1 721	—	—

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Cash Flows by Portfolio**

**2000-01 Budget \$000**

	Operating Payments	Investing Payments	Total Payments	<i>funded by</i>	Own Source Receipts	Cash Drawdown	Financing Activities	Appropriation
Minister for Human Services — Other Items .....	2 430	—	2 430		—	—	—	2 430
Commissioner of Charitable Funds .....	3 300	—	3 300		4 900	(1 600)	—	—
Medical Board .....	1 095	—	1 095		1 550	(433)	(22)	—
Nurses Board .....	2 761	160	2 921		2 558	363	—	—
SA Co-ordinated Care .....	11 665	—	11 665		5 865	5 800	—	—
<b>TRANSPORT, URBAN PLANNING AND THE ARTS</b>								
Department for Transport, Urban Planning and the Arts .....	802 664	150 054	952 718		463 487	20 224	(21 518)	490 525
Administered Items for Transport, Urban Planning and the Arts .....	468 549	—	468 549		464 882	422	(102)	3 347
TransAdelaide .....	176 228	12 260	188 488		167 841	121	(5 155)	25 681
Minister for Transport, Urban Planning and the Arts .....	4 430	—	4 430		250	—	—	4 180
History Trust of SA .....	3 680	500	4 180		4 660	(480)	—	—
Carrick Hill Trust .....	968	—	968		968	—	—	—
Jam Factory and Design Centre Inc. ....	1 759	—	1 759		1 970	(211)	—	—
Libraries Board of SA .....	26 098	3 643	29 741		29 921	490	(670)	—
SA Country Arts Trust .....	5 993	150	6 143		6 271	(108)	(20)	—
Adelaide Festival Centre Trust .....	32 582	2 900	35 482		34 632	850	—	—
Art Gallery Board .....	7 031	909	7 940		8 074	(134)	—	—
SA Film Corporation .....	4 029	1 530	5 559		6 139	(428)	(152)	—
SA Museum Board .....	7 174	13 886	21 060		21 125	(65)	—	—
State Opera of SA .....	4 134	—	4 134		4 376	(242)	—	—
State Theatre Company of SA .....	3 134	10	3 144		3 164	(20)	—	—
West Beach Trust .....	5 591	2 325	7 916		7 316	600	—	—
Enfield General Cemetary Trust .....	2 904	1 040	3 944		4 052	(108)	—	—
<b>ADMINISTRATIVE AND INFORMATION SERVICES</b>								
Department of Administrative and Information Services .....	495 325	113 866	609 191		487 002	12 797	(54 001)	163 393
Administered Items for Department of Administrative and Information Services .....	52 713	14 001	66 714		82 704	(12 162)	(3 828)	—
Lotteries Commission of SA .....	249 052	2 500	251 552		306 259	(6 537)	(48 170)	—

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Cash Flows by Portfolio**

**2000-01 Budget \$000**

	Operating Payments	Investing Payments	Total Payments	<i>funded by</i>	Own Source Receipts	Cash Drawdown	Financing Activities	Appropriation
SAGRIC International Pty Ltd .....	18 005	23	18 028		13 856	4 687	(515)	—
SA Totalizator Agency Board .....	57 795	4 550	62 345		108 120	439	(46 214)	—
Forestry SA .....	81 577	4 330	85 907		104 639	(4 369)	(14 363)	—
Minister for Government Enterprises .....	26 216	—	26 216		—	—	—	26 216
<b>EDUCATION, TRAINING AND EMPLOYMENT</b>								
Department of Education, Training and Employment .....	1 603 413	80 249	1 683 662		372 301	(7 205)	(776)	1 319 342
Administered Items for Department of Education, Training and Employment .....	495 614	84	495 698		198 368	1 406	(385)	296 309
Education Adelaide .....	2 400	—	2 400		2 400	—	—	—
Teachers Registration Board .....	986	10	996		1 270	(274)	—	—
<b>ENVIRONMENT AND HERITAGE</b>								
Department for Environment and Heritage .....	136 023	18 061	154 084		46 062	(8 140)	(20)	116 182
Administered Items for Department for Environment and Heritage ..	22 164	—	22 164		16 187	(1 135)	—	7 112
Patawalonga Catchment Water Management Board .....	2 698	452	3 150		2 655	495	—	—
River Torrens Catchment Water Management Board .....	4 686	667	5 353		4 497	856	—	—
<b>WATER RESOURCES</b>								
Department for Water Resources .....	45 724	1 397	47 121		14 904	5 078	—	27 139
Administered Items for Department for Water Resources .....	7 640	335	7 975		7 343	222	—	410
<b>OTHER</b>								
Treasurer - Contingency Provisions .....	17 534	(47 534)	(30 000)		—	(30 000)	—	—
Subtotal .....	17 162 473	849 943	18 012 416		15 653 192	(917 148)	(2 781 364)	6 057 735
Eliminations .....	(1 214 803)	(6 760)	(1 221 563)		(307 388)	(1 121 961)	182 105	25 681
Total .....	15 947 670	843 183	16 790 852		15 345 804	(2 039 109)	(2 599 259)	6 083 416

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Cash Flows by Portfolio**

**2000-01 Budget \$000**

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Operating Payments	Investing Payments	Total Payments	<i>funded by</i>	Own Source Receipts	Cash Drawdown	Financing Activities	Appropriation
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Note: 1 Own Source Receipts includes receipts from operating and investing activities.

2 Eliminations refers to the elimination of inter-agency transactions on consolidation of the non commercial sector. These transactions include appropriations, grants, taxation revenues, supplies of goods and services and other transfer payments.



## **PART B**

### **SUMMARY PORTFOLIO FINANCIAL STATEMENTS**





**THE LEGISLATURE**

**LEGISLATIVE COUNCIL**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>3 394</b>	3 327	3 267
Expenses .....	<b>3 456</b>	3 389	3 329
Operating Result .....	<b>(62)</b>	(62)	(62)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>406</b>	468	468
Liabilities .....	<b>830</b>	830	830
Equity .....	<b>(424)</b>	(362)	(362)
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	—	—	—
Investing Activities .....	—	—	—
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	—	—	—
Opening Cash Balance as at 1 July .....	—	—	—
Closing Cash Balance as at 30 June .....	—	—	—

THE LEGISLATURE

HOUSE OF ASSEMBLY

Summary Financial Statements

	2000-01 Budget	1999-2000 Estimated Result	1999-2000 Budget
	\$000	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	6 000	5 814	5 814
Expenses .....	6 152	5 966	5 966
Operating Result .....	(152)	(152)	(152)
<b>FINANCIAL POSITION</b>			
Assets .....	330	482	482
Liabilities .....	872	872	872
Equity .....	(542)	(390)	(390)
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	—	—	—
Investing Activities .....	—	—	—
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	—	—	—
Opening Cash Balance as at 1 July .....	—	—	—
Closing Cash Balance as at 30 June .....	—	—	—

**THE LEGISLATURE**  
**JOINT PARLIAMENTARY SERVICES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>5 832</b>	5 751	5 701
Expenses .....	<b>6 661</b>	6 580	6 530
Operating Result .....	<b>(829)</b>	(829)	(829)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>52 438</b>	53 317	53 019
Liabilities .....	<b>1 948</b>	1 948	1 948
Equity .....	<b>50 490</b>	51 369	51 071
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	—	—	—
Investing Activities .....	—	—	—
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	—	—	—
Opening Cash Balance as at 1 July .....	—	—	—
Closing Cash Balance as at 30 June .....	—	—	—

**PORTFOLIO — PREMIER AND CABINET**

**DEPARTMENT OF THE PREMIER AND CABINET**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>51 765</b>	50 512	49 058
Expenses .....	<b>56 085</b>	56 434	54 026
Operating Result .....	<b>(4 320)</b>	(5 922)	(4 968)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>14 927</b>	18 284	10 943
Liabilities .....	<b>11 317</b>	10 354	6 587
Equity .....	<b>3 610</b>	7 930	4 356
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(3 302)</b>	(4 648)	(3 472)
Investing Activities .....	<b>(285)</b>	(102)	(102)
Financing Activities .....	<b>—</b>	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(3 587)</b>	(4 750)	(3 574)
Opening Cash Balance as at 1 July .....	<b>11 883</b>	16 634	11 891
Closing Cash Balance as at 30 June .....	<b>8 296</b>	11 884	8 317

**PORTFOLIO — PREMIER AND CABINET**

**STATE GOVERNOR'S ESTABLISHMENT**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>2 082</b>	2 038	1 929
Expenses .....	<b>2 201</b>	2 550	1 997
Operating Result .....	<b>(119)</b>	(512)	(68)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>12 755</b>	12 824	6 461
Liabilities .....	<b>224</b>	174	311
Equity .....	<b>12 531</b>	12 650	6 150
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>80</b>	(367)	80
Investing Activities .....	<b>(80)</b>	(80)	(80)
Financing Activities .....	<b>—</b>	—	—
Net Increase/(Decrease) in Cash Held .....	<b>—</b>	(447)	—
Opening Cash Balance as at 1 July .....	<b>1</b>	1	241
Closing Cash Balance as at 30 June .....	<b>1</b>	(446)	241

**PORTFOLIO — PREMIER AND CABINET**  
**SOUTH AUSTRALIAN TOURISM COMMISSION**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>55 213</b>	51 044	44 654
Expenses .....	<b>55 213</b>	53 281	43 533
Operating Result .....	—	(2 237)	1 121
<b>FINANCIAL POSITION</b>			
Assets .....	<b>5 984</b>	5 730	6 258
Liabilities .....	<b>4 914</b>	4 885	3 385
Equity .....	<b>1 070</b>	845	2 873
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>110</b>	(3 845)	1 542
Investing Activities .....	<b>(110)</b>	(1 610)	(110)
Financing Activities .....	<b>(111)</b>	1 421	—
Net Increase/(Decrease) in Cash Held .....	<b>(111)</b>	(4 034)	1 432
Opening Cash Balance as at 1 July .....	<b>1 590</b>	5 624	585
Closing Cash Balance as at 30 June .....	<b>1 479</b>	1 590	2 017

**PORTFOLIO — PREMIER AND CABINET**

**ADELAIDE CONVENTION CENTRE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>14 989</b>	17 087	15 560
Expenses .....	<b>15 669</b>	15 699	15 635
Operating Result .....	<b>(680)</b>	1 388	(75)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>160 493</b>	105 169	110 069
Liabilities .....	<b>4 701</b>	2 697	1 698
Equity .....	<b>155 792</b>	102 472	108 371
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>2 872</b>	4 743	3 033
Investing Activities .....	<b>(4 829)</b>	(4 177)	(4 177)
Financing Activities .....	<b>6 624</b>	1 027	1 027
Net Increase/(Decrease) in Cash Held .....	<b>4 667</b>	1 593	(117)
Opening Cash Balance as at 1 July .....	<b>9 098</b>	7 505	1 738
Closing Cash Balance as at 30 June	<b>13 765</b>	9 098	1 621

**PORTFOLIO — PREMIER AND CABINET**

**ADELAIDE ENTERTAINMENT CENTRE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>6 770</b>	6 450	6 450
Expenses .....	<b>7 450</b>	7 450	7 450
Operating Result .....	<b>(680)</b>	(1 000)	(1 000)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>44 912</b>	46 244	49 588
Liabilities .....	<b>743</b>	793	942
Equity .....	<b>44 169</b>	45 451	48 646
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>1 570</b>	1 300	1 250
Investing Activities .....	<b>(500)</b>	(500)	(500)
Financing Activities .....	<b>(602)</b>	(549)	(700)
Net Increase/(Decrease) in Cash Held .....	<b>468</b>	251	50
Opening Cash Balance as at 1 July .....	<b>634</b>	383	399
Closing Cash Balance as at 30 June .....	<b>1 102</b>	634	449



**PORTFOLIO — PREMIER AND CABINET**

**AUDITOR-GENERAL'S DEPARTMENT**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>9 261</b>	10 156	9 258
Expenses .....	<b>9 641</b>	9 609	9 105
Operating Result .....	<b>(380)</b>	547	153
<b>FINANCIAL POSITION</b>			
Assets .....	<b>815</b>	1 210	740
Liabilities .....	<b>1 744</b>	1 759	1 683
Equity .....	<b>(929)</b>	(549)	(943)
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(87)</b>	694	300
Investing Activities .....	<b>(300)</b>	(300)	(300)
Financing Activities .....	<b>—</b>	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(387)</b>	394	—
Opening Cash Balance as at 1 July .....	<b>736</b>	342	156
Closing Cash Balance as at 30 June .....	<b>349</b>	736	156

**PORTFOLIO — PRIMARY INDUSTRIES AND RESOURCES**

**DEPARTMENT OF PRIMARY INDUSTRIES AND RESOURCES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>176 684</b>	152 043	147 251
Expenses .....	<b>176 635</b>	181 383	145 416
Operating Result .....	<b>49</b>	(29 340)	1 835
<b>FINANCIAL POSITION</b>			
Assets .....	<b>199 969</b>	202 311	243 807
Liabilities .....	<b>51 763</b>	54 154	57 863
Equity .....	<b>148 206</b>	148 157	185 944
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>8 864</b>	(24 132)	6 602
Investing Activities .....	<b>(2 702)</b>	(4 519)	(9 136)
Financing Activities .....	<b>(3 454)</b>	11 956	9 234
Net Increase/(Decrease) in Cash Held .....	<b>2 708</b>	(16 695)	6 700
Opening Cash Balance as at 1 July .....	<b>62 683</b>	79 378	70 199
Closing Cash Balance as at 30 June .....	<b>65 391</b>	62 683	76 899

**PORTFOLIO — TREASURY AND FINANCE**

**DEPARTMENT OF TREASURY AND FINANCE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>59 402</b>	67 362	62 207
Expenses .....	<b>65 196</b>	62 306	63 174
Operating Result .....	<b>(5 794)</b>	5 056	(967)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>18 159</b>	23 086	16 013
Liabilities .....	<b>11 649</b>	10 782	9 174
Equity .....	<b>6 510</b>	12 304	6 839
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(2 558)</b>	9 981	2 428
Investing Activities .....	<b>(1 922)</b>	(2 740)	(1 029)
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(4 480)</b>	7 241	1 399
Opening Cash Balance as at 1 July .....	<b>14 469</b>	7 228	5 654
Closing Cash Balance as at 30 June .....	<b>9 989</b>	14 469	7 053

**PORTFOLIO — INDUSTRY AND TRADE**

**DEPARTMENT OF INDUSTRY AND TRADE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>126 988</b>	116 792	106 969
Expenses .....	<b>155 430</b>	106 426	132 570
Operating Result .....	<b>(28 442)</b>	10 366	(25 601)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>65 562</b>	96 797	60 400
Liabilities .....	<b>26 470</b>	29 265	29 265
Equity .....	<b>39 092</b>	67 532	31 135
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(25 354)</b>	4 575	(34 827)
Investing Activities .....	<b>(7 306)</b>	170	170
Financing Activities .....	<b>(3 725)</b>	(2 020)	(3 163)
Net Increase/(Decrease) in Cash Held .....	<b>(36 385)</b>	2 725	(37 820)
Opening Cash Balance as at 1 July .....	<b>37 425</b>	34 700	35 413
Closing Cash Balance as at 30 June .....	<b>1 040</b>	37 425	(2 407)

**PORTFOLIO — INDUSTRY AND TRADE**

**RACING INDUSTRY DEVELOPMENT AUTHORITY**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	—	8 423	8 423
Expenses .....	—	14 198	8 450
Operating Result .....	—	(5 775)	(27)
<b>FINANCIAL POSITION</b>			
Assets .....	—	859	859
Liabilities .....	—	411	411
Equity .....	—	448	448
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	—	(5 748)	—
Investing Activities .....	—	—	—
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	—	(5 748)	—
Opening Cash Balance as at 1 July .....	<b>1</b>	1	1
Closing Cash Balance as at 30 June .....	<b>1</b>	(5 747)	1

**PORTFOLIO — JUSTICE**

**ATTORNEY-GENERAL'S DEPARTMENT**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>76 573</b>	82 406	77 350
Expenses .....	<b>93 056</b>	80 297	77 350
Operating Result .....	<b>(16 483)</b>	2 109	—
<b>FINANCIAL POSITION</b>			
Assets .....	<b>24 203</b>	40 151	24 116
Liabilities .....	<b>20 050</b>	16 850	18 785
Equity .....	<b>4 153</b>	23 301	5 331
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(13 096)</b>	3 347	3 358
Investing Activities .....	<b>(1 654)</b>	(2 477)	(1 344)
Financing Activities .....	<b>—</b>	754	754
Net Increase/(Decrease) in Cash Held .....	<b>(14 750)</b>	1 624	2 768
Opening Cash Balance as at 1 July .....	<b>24 358</b>	22 734	5 754
Closing Cash Balance as at 30 June .....	<b>9 608</b>	24 358	8 522

**PORTFOLIO — JUSTICE**

**COURTS ADMINISTRATION AUTHORITY**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>57 070</b>	56 257	57 335
Expenses .....	<b>58 894</b>	58 635	57 335
Operating Result .....	<b>(1 824)</b>	(2 378)	—
<b>FINANCIAL POSITION</b>			
Assets .....	<b>124 733</b>	126 515	129 000
Liabilities .....	<b>38 046</b>	38 215	38 275
Equity .....	<b>86 687</b>	88 300	90 725
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>3 800</b>	3 095	4 281
Investing Activities .....	<b>(10 696)</b>	(7 567)	(14 258)
Financing Activities .....	<b>(588)</b>	5 531	6 087
Net Increase/(Decrease) in Cash Held .....	<b>(7 484)</b>	1 059	(3 890)
Opening Cash Balance as at 1 July .....	<b>9 650</b>	8 591	6 263
Closing Cash Balance as at 30 June .....	<b>2 166</b>	9 650	2 373

**PORTFOLIO — JUSTICE**

**DEPARTMENT OF CORRECTIONAL SERVICES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>99 062</b>	100 209	96 656
Expenses .....	<b>105 330</b>	101 415	96 656
Operating Result .....	<b>(6 268)</b>	(1 206)	—
<b>FINANCIAL POSITION</b>			
Assets .....	<b>153 475</b>	161 452	158 349
Liabilities .....	<b>30 960</b>	29 795	27 166
Equity .....	<b>122 515</b>	131 657	131 183
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(1 789)</b>	3 471	4 515
Investing Activities .....	<b>(4 077)</b>	(8 955)	(8 823)
Financing Activities .....	<b>—</b>	2 947	3 136
Net Increase/(Decrease) in Cash Held .....	<b>(5 866)</b>	(2 537)	(1 172)
Opening Cash Balance as at 1 July .....	<b>8 942</b>	11 479	7 481
Closing Cash Balance as at 30 June .....	<b>3 076</b>	8 942	6 309



**PORTFOLIO — JUSTICE**

**SOUTH AUSTRALIAN POLICE DEPARTMENT**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>363 389</b>	334 538	331 179
Expenses .....	<b>349 500</b>	340 443	332 660
Operating Result .....	<b>13 889</b>	(5 905)	(1 481)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>202 538</b>	187 223	180 809
Liabilities .....	<b>101 200</b>	98 736	99 714
Equity .....	<b>101 338</b>	88 487	81 095
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>24 382</b>	3 546	11 086
Investing Activities .....	<b>(40 944)</b>	(20 743)	(24 834)
Financing Activities .....	<b>—</b>	6 404	6 404
Net Increase/(Decrease) in Cash Held .....	<b>(16 562)</b>	(10 793)	(7 344)
Opening Cash Balance as at 1 July .....	<b>29 493</b>	40 286	20 182
Closing Cash Balance as at 30 June .....	<b>12 931</b>	29 493	12 838

**PORTFOLIO — JUSTICE**

**EMERGENCY SERVICES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>99 071</b>	110 321	108 894
Expenses .....	<b>90 166</b>	96 894	101 074
Operating Result .....	<b>8 905</b>	13 427	7 820
<b>FINANCIAL POSITION</b>			
Assets .....	<b>118 783</b>	108 138	94 938
Liabilities .....	<b>26 391</b>	26 333	24 694
Equity .....	<b>92 392</b>	81 805	70 244
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>17 209</b>	18 526	14 621
Investing Activities .....	<b>(24 098)</b>	(13 420)	(14 015)
Financing Activities .....	<b>—</b>	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(6 889)</b>	5 106	606
Opening Cash Balance as at 1 July .....	<b>27 426</b>	22 320	17 896
Closing Cash Balance as at 30 June .....	<b>20 537</b>	27 426	18 502

**PORTFOLIO — JUSTICE**

**STATE ELECTORAL OFFICE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>2 997</b>	4 128	2 355
Expenses .....	<b>3 145</b>	4 453	2 712
Operating Result .....	<b>(148)</b>	(325)	(357)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>1 901</b>	2 165	1 578
Liabilities .....	<b>657</b>	713	516
Equity .....	<b>1 244</b>	1 452	1 062
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(265)</b>	(245)	(393)
Investing Activities .....	—	(246)	—
Financing Activities .....	—	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(265)</b>	(491)	(393)
Opening Cash Balance as at 1 July .....	<b>1 573</b>	1 964	1 623
Closing Cash Balance as at 30 June .....	<b>1 308</b>	1 473	1 230

**PORTFOLIO — HUMAN SERVICES**

**DEPARTMENT OF HUMAN SERVICES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>2 665 073</b>	2 591 802	2 467 603
Expenses .....	<b>2 671 964</b>	2 627 803	2 460 978
Operating Result .....	<b>(6 891)</b>	(36 001)	6 625
<b>FINANCIAL POSITION</b>			
Assets .....	<b>5 085 204</b>	5 094 299	5 034 123
Liabilities .....	<b>1 492 583</b>	1 489 126	1 404 850
Equity .....	<b>3 592 621</b>	3 605 173	3 629 273
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>137 059</b>	105 786	120 857
Investing Activities .....	<b>(114 800)</b>	(141 446)	(129 665)
Financing Activities .....	<b>(15 611)</b>	5 580	(11 432)
Net Increase/(Decrease) in Cash Held .....	<b>6 648</b>	(30 080)	(20 240)
Opening Cash Balance as at 1 July .....	<b>201 944</b>	232 024	163 845
Closing Cash Balance as at 30 June .....	<b>208 593</b>	201 944	143 605

**PORTFOLIO — TRANSPORT, URBAN PLANNING AND THE ARTS**

**DEPARTMENT FOR TRANSPORT, URBAN PLANNING AND THE ARTS**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>695 754</b>	749 602	724 329
Expenses .....	<b>691 244</b>	752 356	707 082
Operating Result .....	<b>4 510</b>	(2 754)	17 247
<b>FINANCIAL POSITION</b>			
Assets .....	<b>3 971 813</b>	3 882 149	4 412 652
Liabilities .....	<b>161 352</b>	160 994	169 250
Equity .....	<b>3 810 461</b>	3 721 155	4 243 402
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>113 496</b>	100 287	124 211
Investing Activities .....	<b>(137 662)</b>	(141 489)	(179 264)
Financing Activities .....	<b>30 480</b>	20 332	47 003
Net Increase/(Decrease) in Cash Held .....	<b>6 314</b>	(20 870)	(8 050)
Opening Cash Balance as at 1 July .....	<b>104 870</b>	125 739	71 109
Closing Cash Balance as at 30 June .....	<b>111 184</b>	104 870	63 059

**PORTFOLIO — ADMINISTRATIVE AND INFORMATION SERVICES**

**DEPARTMENT OF ADMINISTRATIVE AND INFORMATION SERVICES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>520 356</b>	524 636	472 051
Expenses .....	<b>485 325</b>	497 070	467 641
Operating Result .....	<b>35 031</b>	27 566	4 410
<b>FINANCIAL POSITION</b>			
Assets .....	<b>704 807</b>	669 259	703 058
Liabilities .....	<b>333 825</b>	346 579	379 650
Equity .....	<b>370 982</b>	322 680	323 408
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>106 586</b>	64 530	29 056
Investing Activities .....	<b>(124 198)</b>	(98 445)	(139 662)
Financing Activities .....	<b>3 208</b>	21 422	76 860
Net Increase/(Decrease) in Cash Held .....	<b>(14 404)</b>	(12 493)	(33 746)
Opening Cash Balance as at 1 July .....	<b>124 509</b>	137 002	127 035
Closing Cash Balance as at 30 June .....	<b>110 105</b>	124 509	93 289

**PORTFOLIO — EDUCATION, TRAINING AND EMPLOYMENT**

**DEPARTMENT OF EDUCATION, TRAINING AND EMPLOYMENT**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>1 679 569</b>	1 676 122	1 647 300
Expenses .....	<b>1 707 753</b>	1 685 149	1 660 657
Operating Result .....	<b>(28 184)</b>	(9 027)	(13 357)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>2 153 439</b>	2 176 131	2 080 993
Liabilities .....	<b>460 261</b>	454 769	418 390
Equity .....	<b>1 693 178</b>	1 721 362	1 662 603
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>40 802</b>	72 796	66 453
Investing Activities .....	<b>(64 802)</b>	(64 815)	(64 164)
Financing Activities .....	<b>(1 680)</b>	(776)	(759)
Net Increase/(Decrease) in Cash Held .....	<b>(25 680)</b>	7 205	1 530
Opening Cash Balance as at 1 July .....	<b>135 783</b>	128 578	142 774
Closing Cash Balance as at 30 June .....	<b>110 103</b>	135 783	144 304

**PORTFOLIO — ENVIRONMENT AND HERITAGE**

**DEPARTMENT FOR ENVIRONMENT AND HERITAGE**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>149 241</b>	163 893	152 812
Expenses .....	<b>149 440</b>	172 118	154 235
Operating Result .....	<b>(199)</b>	(8 225)	(1 423)
<b>FINANCIAL POSITION</b>			
Assets .....	<b>265 852</b>	265 978	764 453
Liabilities .....	<b>65 538</b>	65 465	63 029
Equity .....	<b>200 314</b>	200 513	701 424
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>33 608</b>	25 177	29 139
Investing Activities .....	<b>(12 069)</b>	(17 017)	(10 215)
Financing Activities .....	<b>(22)</b>	(20)	(20)
Net Increase/(Decrease) in Cash Held .....	<b>21 517</b>	8 140	18 904
Opening Cash Balance as at 1 July .....	<b>35 733</b>	27 593	21 947
Closing Cash Balance as at 30 June .....	<b>57 250</b>	35 733	40 851



**PORTFOLIO — WATER RESOURCES**

**DEPARTMENT FOR WATER RESOURCES**

**Summary Financial Statements**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>OPERATING RESULT</b>			
Revenue .....	<b>41 692</b>	42 043	41 204
Expenses .....	<b>44 683</b>	46 231	37 714
Operating Result .....	<b>(2 991)</b>	(4 188)	3 490
<b>FINANCIAL POSITION</b>			
Assets .....	<b>16 773</b>	19 721	23 076
Liabilities .....	<b>3 078</b>	3 017	3 017
Equity .....	<b>13 695</b>	16 704	20 059
<b>CASH POSITION</b>			
Cash provided by:			
Operating Activities .....	<b>(2 484)</b>	(3 681)	3 997
Investing Activities .....	<b>(1 245)</b>	(1 397)	(2 097)
Financing Activities .....	<b>—</b>	—	—
Net Increase/(Decrease) in Cash Held .....	<b>(3 729)</b>	(5 078)	1 900
Opening Cash Balance as at 1 July .....	<b>6 838</b>	11 916	7 593
Closing Cash Balance as at 30 June .....	<b>3 109</b>	6 838	9 493



**PART C**

**STATEMENT OF CONSOLIDATED ACCOUNT RECEIPTS AND  
PAYMENTS**



## CONSOLIDATED ACCOUNT

### Summary of Receipts and Payments

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>Receipts</b>			
Taxation .....	<b>1 933 487</b>	2 568 243	2 422 163
Commonwealth General Purpose Grants .....	<b>2 526 700</b>	1 713 800	1 708 900
Commonwealth Specific Purpose Grants .....	<b>244 778</b>	262 968	237 097
Contributions from State Undertakings .....	<b>616 514</b>	567 037	864 856
Fees and Charges .....	<b>105 550</b>	99 501	123 622
Recoveries .....	<b>10 735</b>	77 000	85 580
Royalties .....	<b>71 741</b>	69 880	64 540
Other Receipts .....	<b>242 040</b>	353 042	309 074
<b>Total Receipts .....</b>	<b>5 751 545</b>	5 711 471	5 815 832
<b>Payments</b>			
Appropriation Act .....	<b>5 819 818</b>	5 814 292	5 824 982
Specific Appropriation Authorised in Various Acts .....	<b>34 527</b>	98 869	105 004
<b>Total Payments .....</b>	<b>5 854 345</b>	5 913 161	5 929 986
<b>Resulting in a Consolidated Account Deficit / (Surplus) .....</b>	<b>102 800</b>	201 690	114 154
<b>Borrowings required from the South Australian Government Financing Authority .....</b>	<b>102 800</b>	201 690	114 154

## CONSOLIDATED ACCOUNT

### Estimates of Payments

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>THE LEGISLATURE</b>			
Legislative Council .....	<b>3 394</b>	3 327	3 267
House of Assembly .....	<b>6 000</b>	5 814	5 814
Joint Parliamentary Services .....	<b>5 832</b>	5 716	5 701
<b>PREMIER, MINISTER FOR STATE DEVELOPMENT AND MINISTER FOR MULTICULTURAL AFFAIRS</b>			
Department of the Premier and Cabinet .....	<b>46 063</b>	44 207	44 105
Administered Items for the Department of the Premier and Cabinet ...	<b>2 100</b>	1 026	1 100
State Governor's Establishment .....	<b>2 082</b>	2 038	1 929
Auditor-General's Department .....	<b>9 254</b>	10 156	9 258
<b>DEPUTY PREMIER, MINISTER FOR PRIMARY INDUSTRIES AND RESOURCES, AND MINISTER FOR REGIONAL DEVELOPMENT</b>			
Department of Primary Industries and Resources .....	<b>107 974</b>	106 223	97 182
Administered Items for Department of Primary Industries, Natural Resources and Regional Development .....	<b>76 116</b>	76 108	74 340
<b>TREASURER AND MINISTER FOR INDUSTRY AND TRADE</b>			
Department of Treasury and Finance .....	<b>29 102</b>	34 056	28 986
Administered Items for Department of Treasury and Finance .....	<b>1 027 563</b>	1 065 285	1 193 054
Department of Industry and Trade .....	<b>128 868</b>	118 106	101 947
Administered Items for Department of Industry and Trade .....	<b>3 380</b>	3 380	3 380
<b>ATTORNEY-GENERAL, MINISTER FOR JUSTICE AND MINISTER FOR CONSUMER AFFAIRS</b>			
Department of Justice .....	<b>529 272</b>	507 828	478 588
Attorney-General's Department .....	—	754	754
Administered Items for Attorney-General's Department .....	<b>46 069</b>	42 208	44 807
Courts Administration Authority .....	—	6 087	6 087
<b>MINISTER FOR HUMAN SERVICES</b>			
Department of Human Services .....	<b>1 327 033</b>	1 315 460	1 295 206
Administered Items for Department of Human Services .....	<b>500</b>	—	—
Minister for Human Services — Other Items .....	<b>9 020</b>	2 430	2 650
<b>MINISTER FOR TRANSPORT AND URBAN PLANNING, MINISTER FOR ARTS AND MINISTER FOR THE STATUS OF WOMEN</b>			
Department for Transport, Urban Planning and the Arts .....	<b>318 000</b>	335 801	334 071
Administered Items for Transport, Urban Planning and the Arts .....	<b>992</b>	3 347	977
TransAdelaide .....	<b>8 300</b>	25 681	5 264
Minister for Transport and Urban Planning, Minister for Arts and Minister for the Status of Women — Other Items .....	<b>4 180</b>	4 180	4 180
<b>MINISTER FOR GOVERNMENT ENTERPRISES AND MINISTER FOR INFORMATION ECONOMY</b>			
Minister for Government Enterprises and Minister for Information Economy — Other Items .....	<b>15 354</b>	26 216	21 953
<b>MINISTER FOR EDUCATION AND CHILDREN'S SERVICES</b>			
Department of Education, Training and Employment .....	<b>1 333 545</b>	1 319 342	1 311 564

## CONSOLIDATED ACCOUNT

### Estimates of Payments

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
Administered Items for Department of Education, Training and Employment .....	<b>301 635</b>	296 309	268 629
<b>MINISTER FOR ENVIRONMENT AND HERITAGE AND MINISTER FOR RECREATION, SPORT AND RACING</b>			
Department for Environment and Heritage .....	<b>115 989</b>	116 182	108 025
Administered Items for Department for Environment and Heritage ....	<b>4 796</b>	7 112	7 112
<b>MINISTER FOR WATER RESOURCES, MINISTER FOR EMPLOYMENT AND TRAINING, AND MINISTER FOR YOUTH</b>			
Department for Water Resources .....	<b>32 106</b>	27 139	26 300
Administered Items for Department for Water Resources .....	<b>650</b>	410	410
<b>MINISTER FOR TOURISM</b>			
South Australian Tourism Commission .....	<b>46 864</b>	45 262	41 005
Minister for Tourism — Other Items .....	<b>59 859</b>	25 290	37 290
<b>MINISTER FOR POLICE, CORRECTIONAL SERVICES AND EMERGENCY SERVICES</b>			
South Australian Police Department .....	<b>15 212</b>	6 404	6 404
Administered Items for South Australian Police Department .....	<b>4 116</b>	4 289	3 991
Department of Correctional Services .....	—	2 947	3 136
Minister for Police, Correctional Services and Emergency Services — Other Items .....	<b>220</b>	218	25 808
<b>MINISTER FOR DISABILITY SERVICES, MINISTER FOR THE AGEING, MINISTER FOR ADMINISTRATIVE AND INFORMATION SERVICES, AND MINISTER FOR WORKPLACE RELATIONS</b>			
Department of Administrative and Information Services .....	<b>151 373</b>	163 393	168 312
Minister for Workplace Relations .....	<b>484</b>	1 002	485
<b>MINISTER FOR LOCAL GOVERNMENT AND MINISTER FOR ABORIGINAL AFFAIRS</b>			
Minister for Local Government — Other Items .....	<b>46 911</b>	51 911	51 911
<b>PAYMENTS FOR WHICH SPECIFIC APPROPRIATION IS AUTHORISED IN VARIOUS ACTS .....</b>	<b>34 527</b>	98 869	105 004
<b>Total Consolidated Account Payments .....</b>	<b>5 854 735</b>	5 911 513	5 929 986

**CONSOLIDATED ACCOUNT**

**Appropriation for Other Purposes**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>Payments for which Specific Appropriation is Authorised in Various Acts</b>			
<b>SALARIES AND ALLOWANCES</b>			
AGENT-GENERAL — Pursuant to Agent-General Act .....	<b>237</b>	237	237
AUDITOR-GENERAL — Pursuant to Public Finance and Audit Act .....	<b>188</b>	192	175
COMMISSIONER OF POLICE — Pursuant to Police Regulation Act .....	<b>189</b>	184	184
ELECTORAL COMMISSIONER AND DEPUTY ELECTORAL COMMISSIONER — Pursuant to Electoral Act .....	<b>190</b>	181	181
EMPLOYEE OMBUDSMAN — Pursuant to the Industrial and Employee Relations Act 1994 .....	<b>82</b>	83	82
GOVERNOR — Pursuant to Constitution Act 1934 .....	<b>224</b>	213	213
JUDGES — Pursuant to Remuneration Act 1990 — Chief Justice .....	<b>248</b>	245	234
Judges .....	<b>8 620</b>	8 495	8 040
MAGISTRATES — Pursuant to Remuneration Act .....	<b>5 892</b>	5 819	5 366
MEMBERS OF VARIOUS STANDING COMMITTEES — Pursuant to Parliamentary Remuneration Act and Parliamentary Committees Act .....	<b>371</b>	352	354
OMBUDSMAN — Pursuant to Ombudsman Act 1972 .....	<b>140</b>	133	133
PARLIAMENTARY SALARIES AND ELECTORATE AND EXPENSE ALLOWANCES — Ministers, Officers and Members of Parliament — Pursuant to Parliamentary Remuneration Act 1990 .....	<b>8 721</b>	8 414	8 511
SENIOR JUDGE AND JUDGES OF THE INDUSTRIAL RELATIONS COMMISSION — Pursuant to Remuneration Act .....	<b>910</b>	1 021	873
SOLICITOR-GENERAL — Pursuant to Solicitor-General Act 1972 .....	<b>207</b>	197	197
VALUER-GENERAL — Pursuant to Valuation of Land Act 1971 .....	<b>108</b>	103	103
 Total SALARIES AND ALLOWANCES .....	 <b>26 327</b>	 25 869	 24 883
<b>SUPERANNUATION AND PENSION PROVISIONS</b>			
ELECTRICITY TRUST OF SOUTH AUSTRALIA SUPERANNUATION SCHEME — Pursuant to Electricity Trust of South Australia Act .....	—	65 000	36 000
POLICE SUPERANNUATION SCHEME — Pursuant to Police Superannuation Act 1990 .....	—	—	36 121
 Total SUPERANNUATION AND PENSION PROVISIONS .....	 —	 65 000	 72 121
<b>OTHER</b>			
COMPENSATION FOR INJURIES RESULTING FROM CRIMINAL ACTS — Pursuant to Criminal Injuries Compensation Act 1978 .....	<b>8 200</b>	8 000	8 000
 Total Payments for which Specific Appropriation is Authorised in Various Acts .....	 <b>34 527</b>	 98 869	 105 004



## CONSOLIDATED ACCOUNT

### Estimates of Receipts

	2000-01 Budget	1999-2000 Estimated Result	1999-2000 Budget
	\$000	\$000	\$000
<b>Taxation —</b>			
Payroll Tax .....	728 000	693 500	684 300
Stamp Duties .....	616 900	704 358	574 500
Commonwealth Replacement Grants for Business Franchise Fees .....	29 800	574 900	572 000
Land Tax .....	140 200	137 700	143 500
Financial Institutions Duty .....	94 300	90 900	88 900
Debits Tax .....	59 400	58 800	59 300
Gas Levy .....	2 200	4 800	4 800
Gaming Machines Tax .....	183 600	212 000	201 900
Contribution from Lotteries Commission .....	53 464	54 455	54 272
Contribution from Casino Operations .....	12 800	19 600	19 900
Contribution from South Australian Totalizator Agency Board .....	11 423	15 030	15 591
Contribution from On-course Totalizators, Bookmakers and Small Lotteries .....	1 200	1 700	3 000
Recoup from Recreation and Sport Fund .....	200	500	200
<b>Total Taxation Receipts .....</b>	<b>1 933 487</b>	<b>2 568 243</b>	<b>2 422 163</b>
<b>Commonwealth General Purpose Grants —</b>			
Financial Assistance Grants / GST Revenue Grants .....	2 490 600	1 679 300	1 674 600
Competition Grants .....	36 100	34 500	34 300
<b>Total Commonwealth General Purpose Grants .....</b>	<b>2 526 700</b>	<b>1 713 800</b>	<b>1 708 900</b>
Commonwealth Specific Purpose Grants .....	244 778	262 968	237 097
<b>Contributions from State Undertakings —</b>			
<b>Entertainment Centre —</b>			
Dividend .....	602	549	600
<b>Adelaide Convention Centre —</b>			
Wholesale Sales Tax Equivalent .....	—	400	—
<b>Administrative and Information Services —</b>			
Dividend .....	32 585	29 845	18 168
Income Tax Equivalent .....	2 692	(156)	1 641
Wholesale Sales Tax Equivalent .....	—	20	20
Local Government Rate Equivalent .....	546	546	688
<b>Administrative and Information Services (Fleet SA in respect of leased vehicles) —</b>			
Wholesale Sales Tax Equivalent .....	1 800	—	2 700
<b>Austraining Pty Ltd —</b>			
Income Tax Equivalent .....	—	140	140
<b>Austrics —</b>			
Wholesale Sales Tax Equivalent .....	—	—	5
<b>ElectraNET SA —</b>			
Income Tax Equivalent .....	18 700	13 900	12 500
Wholesale Sales Tax Equivalent .....	—	—	200
<b>Flinders Power Pty Ltd —</b>			
Income Tax Equivalent .....	—	1 100	—
Wholesale Sales Tax Equivalent .....	—	—	100
<b>Forestry SA —</b>			
Dividend .....	13 441	14 363	18 073
Income Tax Equivalent .....	11 572	10 551	13 128
Wholesale Sales Tax Equivalent .....	—	150	150

## CONSOLIDATED ACCOUNT

### Estimates of Receipts

	2000-01 Budget	1999-2000 Estimated Result	1999-2000 Budget
	\$000	\$000	\$000
Local Government Rate Equivalent .....	1	1	1
Funds SA (and Subsidiaries) —			
Income Tax Equivalent .....	18 000	—	—
Local Government Tax Equivalent .....	—	55	55
Wholesale Sales Tax Equivalent .....	—	11	11
Hills Transit —			
Wholesale Sales Tax Equivalent .....	—	—	25
Homestart —			
Income Tax Equivalent .....	2 100	2 390	2 167
Wholesale Sales Tax Equivalent .....	—	31	31
Industrial and Commercial Premises Corporation —			
Income Tax Equivalent .....	212	266	83
Land Management Corporation —			
Dividend .....	1 844	4 628	1 766
Income Tax Equivalent .....	2 769	2 854	1 657
Wholesale Sales Tax Equivalent .....	—	20	20
Local Government Rate Equivalent .....	105	105	105
Lotteries Commission —			
Income Tax Equivalent .....	25 956	30 775	30 978
Wholesale Sales Tax Equivalent .....	80	770	1 565
Local Government Rate Equivalent .....	31	31	31
Motor Accident Commission —			
Dividend .....	10 000	—	10 000
Optima Energy Pty Ltd —			
Wholesale Sales Tax Equivalent .....	—	—	100
Police Security Services —			
Income Tax Equivalent .....	127	96	96
Wholesale Sales Tax Equivalent .....	—	—	16
Ports Corporation —			
Dividend .....	5 562	4 806	3 652
Income Tax Equivalent .....	4 103	5 787	4 538
Wholesale Sales Tax Equivalent .....	—	150	150
Local Government Rate Equivalent .....	130	130	130
Public Trustee Office —			
Dividend .....	1 147	1 500	1 500
Income Tax Equivalent .....	1 451	1 324	1 003
Wholesale Sales Tax Equivalent .....	—	85	85
Local Government Rate Equivalent .....	22	22	22
RESI Corporation (formerly ETSA Corporation) —			
Dividend .....	27 800	58 700	167 400
RESI Power Pty Ltd (formerly ETSA Power Pty Ltd) —			
Income Tax Equivalent .....	—	5 500	4 400
Wholesale Sales Tax Equivalent .....	—	—	200
RESI Utilities Pty Ltd (formerly ETSA Utilities) —			
Dividend .....	—	8 600	—
Income Tax Equivalent .....	—	33 600	51 800
Wholesale Sales Tax Equivalent .....	—	—	5 400
SA Water Corporation —			
Dividend .....	161 681	175 500	159 900
Income Tax Equivalent .....	56 619	34 280	56 900
Wholesale Sales Tax Equivalent .....	—	2 900	2 800

## CONSOLIDATED ACCOUNT

### Estimates of Receipts

	2000-01 Budget	1999-2000 Estimated Result	1999-2000 Budget
	\$000	\$000	\$000
Local Government Rate Equivalent .....	900	900	900
SAGRIC International Pty Ltd —			
Dividend .....	—	900	900
Income Tax Equivalent .....	—	732	740
Wholesale Sales Tax Equivalent .....	—	7	50
South Australian Government Captive Insurance Corporation —			
Income Tax Equivalent .....	8 767	—	3 628
Wholesale Sales Tax Equivalent .....	—	4	10
Payments in Lieu of Other Taxes .....	3 405	2 935	4 490
South Australian Asset Management Corporation —			
Dividend .....	135 000	14 000	200 619
South Australian Government Employee Residential Property —			
Dividend .....	486	991	—
Income Tax Equivalent .....	473	977	288
Wholesale Sales Tax Equivalent .....	—	48	48
South Australian Government Financing Authority —			
Dividend .....	42 000	31 500	39 040
Income Tax Equivalent .....	8 000	21 500	13 960
Wholesale Sales Tax Equivalent .....	—	25	17
South Australian Housing Trust —			
Income Tax Equivalent .....	246	246	246
Wholesale Sales Tax Equivalent .....	—	492	492
South Australian Totalizator Agency Board —			
Income Tax Equivalent .....	3 997	6 603	6 743
Synergen Pty Ltd —			
Income Tax Equivalent .....	—	5 900	3 300
Terra Gas Trader Pty Ltd —			
Dividend .....	—	18 000	—
Income Tax Equivalent .....	3 200	1 700	1 900
TransAdelaide —			
Dividend .....	1 155	1 155	—
Wholesale Sales Tax Equivalent .....	—	300	800
Local Government Rate Equivalent .....	80	79	79
Transport, Urban Planning and the Arts —			
Dividend .....	5 918	8 425	8 256
Wholesale Sales Tax Equivalent .....	—	2 385	1 195
Local Government Rate Equivalent .....	82	82	82
West Beach Trust —			
Income Tax Equivalent .....	1 127	691	238
Wholesale Sales Tax Equivalent .....	—	135	135
<b>Total Contributions from State Undertakings .....</b>	<b>616 514</b>	<b>567 037</b>	<b>864 856</b>

## CONSOLIDATED ACCOUNT

### Estimates of Receipts

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
Fees and Charges .....	<b>105 550</b>	99 501	123 622
Recoveries .....	<b>10 735</b>	77 000	85 580
Royalties .....	<b>71 741</b>	69 880	64 540
Other Receipts			
Interest on Investments .....	<b>118 000</b>	120 000	60 165
Interest Recoveries from General Government .....	<b>24 407</b>	25 990	27 288
Interest Recoveries from Non Commercial Sector .....	<b>61 099</b>	63 151	59 018
Country Fire Service .....	—	—	—
South Australian Housing Trust .....	<b>6 228</b>	39 362	39 361
SA Water Corporation .....	—	33 800	—
Administrative and Information Services .....	<b>1 108</b>	1 100	2 225
Transport, Urban Planning and the Arts .....	—	12 197	8 154
Working Capital Emergency Services Portfolio .....	—	—	65 000
Other .....	<b>31 198</b>	57 442	47 863
Total Other Receipts .....	<b>242 040</b>	353 042	309 074
Total Summary of Consolidated Account Receipts .....	<b>5 751 545</b>	5 711 471	5 815 832



## **PART D**

### **NON COMMERCIAL SECTOR SUMMARY BY PORTFOLIO**



**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Deficit/(Surplus) by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>THE LEGISLATURE</b>			
Legislative Council .....	<b>3 394</b>	3 327	3 267
House of Assembly .....	<b>6 000</b>	5 814	5 814
Joint Parliamentary Services .....	<b>5 832</b>	5 716	5 701
Administered Items for Joint Parliamentary Services .....	<b>6 672</b>	6 529	6 529
<b>PREMIER AND CABINET</b>			
Department of the Premier and Cabinet .....	<b>38 579</b>	44 166	41 315
Administered Items for the Department of the Premier and Cabinet ..	<b>27 118</b>	61 110	45 515
State Governor's Establishment .....	<b>2 082</b>	2 485	1 929
Administered Items for State Governor's Establishment .....	<b>224</b>	213	213
South Australian Tourism Commission .....	<b>51 979</b>	53 109	40 097
Minister for Tourism - Other Items .....	<b>59 957</b>	25 500	37 290
Adelaide Convention Centre .....	<b>(41)</b>	(2 537)	(1 074)
Adelaide Entertainment Centre .....	<b>(1 120)</b>	(800)	(800)
Auditor-General's Department .....	<b>9 648</b>	9 762	9 258
Administered Items for the Auditor-General's Department .....	<b>(7 725)</b>	(8 043)	(8 060)
<b>PRIMARY INDUSTRIES AND RESOURCES</b>			
Department of Primary Industries and Resources .....	<b>111 994</b>	125 444	92 061
Administered Items for Department of Primary Industries .....	<b>(3 126)</b>	(1 102)	2 163
Dairy Authority of SA .....	<b>(2 392)</b>	(2 442)	(2 442)
<b>TREASURY AND FINANCE</b>			
Department of Treasury and Finance .....	<b>41 142</b>	35 115	35 887
Administered Items for Department of Treasury and Finance .....	<b>(4 151 115)</b>	(4 091 832)	(4 020 513)
Office of Financial Supervision .....	—	(388)	(775)
<b>INDUSTRY AND TRADE</b>			
Department of Industry and Trade .....	<b>159 938</b>	114 655	140 940
Administered Items for Department of Industry and Trade .....	<b>3 552</b>	(3 126)	(9 359)
Local Government Grants Commission .....	<b>(367)</b>	(373)	(237)
Racing Industry Development Authority .....	—	8 753	3 005
Recreation and Sport Fund .....	<b>(300)</b>	(300)	(300)
Sport and Recreation Fund .....	<b>2 410</b>	2 410	2 410
Outback Areas Community Development Trust .....	<b>711</b>	692	738
SA Harness Control Board .....	—	4 679	4 679
South Australian Greyhound Board .....	<b>30</b>	2 209	2 209
<b>JUSTICE</b>			
Department of Justice .....	<b>33 689</b>	26 399	4 259
Attorney-General's Department .....	<b>58 707</b>	47 459	43 637
Administered Items for Attorney-General's Department .....	<b>(177 387)</b>	(213 135)	(204 833)
Courts Administration Authority .....	<b>61 352</b>	58 068	64 590
Administered Items for Courts Administration Authority .....	<b>(18 501)</b>	(10 633)	(26 945)
Department of Correctional Services .....	<b>98 361</b>	98 423	94 055
Administered Items for Correctional Services .....	<b>528</b>	3 565	2 709
South Australian Police Department .....	<b>362 504</b>	334 320	329 024
Administered Items for South Australian Police .....	<b>(39 414)</b>	(38 208)	(47 012)
Country Fire Service Board .....	<b>18 254</b>	32 273	21 559
Emergency Services .....	<b>12 781</b>	(15 440)	5 046
SA Metropolitan Fire Service .....	<b>61 797</b>	61 966	62 604



**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Deficit/(Surplus) by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
State Emergency Service SA .....	—	—	3 477
State Electoral Office .....	<b>2 402</b>	2 079	2 048
Administered Items for Electoral Office .....	<b>262</b>	248	181
Legal Services Commission .....	<b>18 966</b>	16 432	16 797
Public Trustee .....	<b>(2 357)</b>	(3 547)	(841)
Minister for Police, Correctional Services and Emergency Services Other Items .....	<b>220</b>	218	25 808
<b>HUMAN SERVICES</b>			
Department of Human Services .....	<b>1 339 099</b>	1 342 012	1 305 890
Administered Items for Human Services .....	<b>6 266</b>	6 158	5 562
Minister for Human Services — Other Items .....	<b>9 020</b>	2 430	2 650
Commissioner of Charitable Funds .....	<b>(1 600)</b>	(1 600)	(1 500)
Medical Board .....	<b>393</b>	(455)	(40)
Nurses Board .....	<b>124</b>	363	65
SA Co-ordinated Care .....	—	5 800	—
<b>TRANSPORT, URBAN PLANNING AND THE ARTS</b>			
Department of Transport, Urban Planning and the Arts .....	<b>223 145</b>	244 170	278 592
Administered Items for Transport, Urban Planning and the Arts .....	<b>(22 513)</b>	(27 609)	(30 479)
TransAdelaide .....	<b>1 850</b>	(19 078)	(9 732)
Minister for Transport, Urban Planning and the Arts .....	<b>4 180</b>	4 180	4 180
History Trust of SA .....	<b>2 758</b>	2 740	2 699
Carrick Hill Trust .....	<b>761</b>	887	—
Jam Factory and Design Centre Inc. ....	<b>705</b>	659	719
Libraries Board of SA .....	<b>26 578</b>	27 183	12 438
SA Country Arts Trust .....	<b>4 493</b>	4 532	4 138
Adelaide Festival Centre Trust .....	<b>12 200</b>	2 880	5 383
Art Gallery Board .....	<b>4 347</b>	5 265	(134)
SA Film Corporation .....	<b>2 484</b>	3 872	3 864
SA Museum Board .....	<b>5 718</b>	19 705	(65)
State Opera of SA .....	<b>1 699</b>	1 458	1 843
State Theatre Company of SA .....	<b>1 465</b>	1 465	1 465
West Beach Trust .....	<b>(901)</b>	(241)	(798)
Enfield General Cemetary Trust .....	<b>(798)</b>	(798)	(798)
<b>ADMINISTRATIVE AND INFORMATION SERVICES</b>			
Department of Administrative and Information Services .....	<b>124 770</b>	115 827	180 392
Administered Items for Department of Administrative and Information Services .....	<b>10 283</b>	(4 944)	13 326
Lotteries Commission of SA .....	<b>(3 975)</b>	(1 706)	4 833
SAGRIC International Pty Ltd .....	—	316	(2 049)
SA Totalizator Agency Board .....	<b>40</b>	1 193	1 104
Forestry SA .....	<b>(18 553)</b>	(37 003)	(27 925)
Minister for Government Enterprises .....	<b>4 055</b>	11 113	853
<b>EDUCATION, TRAINING AND EMPLOYMENT</b>			
Department of Education, Training and Employment .....	<b>1 365 845</b>	1 319 363	1 317 295
Administered Items for Department of Education, Training and Employment .....	<b>101 240</b>	101 201	98 479
Education Adelaide .....	<b>1 800</b>	1 500	2 201

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Deficit/(Surplus) by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
Teachers Registration Board .....	<b>226</b>	(274)	(287)
<b>ENVIRONMENT AND HERITAGE</b>			
Department for Environment and Heritage .....	<b>96 612</b>	111 981	93 060
Administered Items for Department for Environment and Heritage ....	<b>944</b>	(3 487)	(2 873)
Patawalonga Catchment Water Management Board .....	<b>499</b>	495	(10)
River Torrens Catchment Water Management Board .....	<b>903</b>	1 561	923
<b>WATER RESOURCES</b>			
Department for Water Resources .....	<b>35 835</b>	32 217	24 400
Administered Items for Department for Water Resources .....	<b>2 131</b>	2 071	1 654
<b>OTHER</b>			
Treasurer — Contingency Provisions .....	<b>(170 000)</b>	(30 000)	(95 000)
Subtotal .....	<b>31 366</b>	48 634	29 941
Eliminations .....	<b>(11 432)</b>	13 280	(3 367)
Total .....	<b>19 934</b>	61 914	26 574

Note: Eliminations refers to the elimination of inter-agency transactions on consolidation of the non commercial sector.  
These transactions include grants, taxation revenues, supplies of goods and services and other transfer payments.

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Operating Result by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>THE LEGISLATURE</b>			
Legislative Council .....	<b>(62)</b>	(62)	(62)
House of Assembly .....	<b>(152)</b>	(152)	(152)
Joint Parliamentary Services .....	<b>(829)</b>	(829)	(829)
<b>PREMIER AND CABINET</b>			
Department of the Premier and Cabinet .....	<b>(4 320)</b>	(5 922)	(4 968)
Administered Items for the Department of the Premier and Cabinet ...	<b>(293)</b>	(2 835)	(1 283)
State Governor's Establishment .....	<b>(119)</b>	(512)	(68)
South Australian Tourism Commission .....	—	(2 237)	1 121
Minister for Tourism - Other Items .....	<b>53 902</b>	21 790	34 000
Adelaide Convention Centre .....	<b>(680)</b>	1 388	(75)
Adelaide Entertainment Centre .....	<b>(680)</b>	(1 000)	(1 000)
Auditor-General's Department .....	<b>(387)</b>	547	153
Administered Items for the Auditor-General's Department .....	<b>(9)</b>	(18)	(1)
<b>PRIMARY INDUSTRIES AND RESOURCES</b>			
Department of Primary Industries and Resources .....	<b>49</b>	(21 240)	1 835
Administered Items for Department of Primary Industries .....	<b>2 865</b>	2 599	(411)
Dairy Authority of SA .....	<b>84</b>	78	78
<b>TREASURY AND FINANCE</b>			
Department of Treasury and Finance .....	<b>(5 794)</b>	5 056	(967)
Administered Items for Department of Treasury and Finance .....	<b>(17 372)</b>	2 533 156	(122 897)
Office of Financial Supervision .....	—	445	889
<b>INDUSTRY AND TRADE</b>			
Department of Industry and Trade .....	<b>(28 442)</b>	10 366	(25 601)
Administered Items for Department of Industry and Trade .....	—	(2 233)	—
Local Government Grants Commission .....	<b>23</b>	37	(16)
Racing Industry Development Authority .....	—	(5 775)	(27)
Outback Areas Community Development Trust .....	<b>(183)</b>	(135)	223
SA Harness Control Board .....	—	(78)	(78)
South Australian Greyhound Board .....	—	—	160
<b>JUSTICE</b>			
Attorney-General's Department .....	<b>(14 750)</b>	2 109	—
Administered Items for Attorney-General's Department .....	<b>2 742</b>	1 377	5 933
Courts Administration Authority .....	<b>(1 207)</b>	(2 378)	—
Administered Items for Courts Administration Authority .....	<b>(125)</b>	265	(194)
Department of Correctional Services .....	<b>(5 866)</b>	(1 206)	—
Administered Items for Correctional Services .....	<b>(1 428)</b>	(1 434)	(2 754)
South Australian Police Department .....	—	(5 905)	(1 481)
Country Fire Service Board .....	—	(1 547)	3 344
Emergency Services .....	<b>8 905</b>	14 974	—
SA Metropolitan Fire Service .....	—	—	4 069
State Electoral Office .....	<b>(148)</b>	(325)	(357)
State Emergency Service SA .....	—	—	407
Legal Services Commission .....	<b>(900)</b>	300	(51)
Public Trustee .....	<b>4 394</b>	3 718	2 838

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Operating Result by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<b>HUMAN SERVICES</b>			
Department of Human Services .....	<b>(6 891)</b>	(36 001)	6 625
Administered Items for Human Services .....	<b>(1 075)</b>	(1 721)	(875)
Commissioner of Charitable Funds .....	<b>1 600</b>	1 600	1 500
Medical Board .....	<b>(433)</b>	415	—
Nurses Board .....	<b>(161)</b>	(280)	(34)
SA Co-ordinated Care .....	—	1 219	—
<b>TRANSPORT, URBAN PLANNING AND THE ARTS</b>			
Department of Transport, Urban Planning and the Arts .....	<b>4 521</b>	(2 083)	17 499
TransAdelaide .....	<b>(4 234)</b>	11 742	(1 164)
History Trust of SA .....	<b>980</b>	980	980
Jam Factory and Design Centre Inc. ....	<b>59</b>	211	211
Libraries Board of SA .....	<b>241</b>	182	182
SA Country Arts Trust .....	<b>(173)</b>	278	278
Adelaide Festival Centre Trust .....	<b>3 200</b>	2 620	3 577
Art Gallery Board .....	<b>189</b>	161	161
SA Film Corporation .....	<b>66</b>	1 794	1 794
SA Museum Board .....	<b>105</b>	115	115
State Opera of SA .....	<b>11</b>	(143)	(143)
State Theatre Company of SA .....	<b>30</b>	30	30
West Beach Trust .....	<b>1 063</b>	711	697
Enfield General Cemetary Trust .....	<b>783</b>	783	783
<b>ADMINISTRATIVE AND INFORMATION SERVICES</b>			
Department of Administrative and Information Services .....	<b>32 270</b>	27 307	2 388
Administered Items for Department of Administrative and Information Services .....	<b>1 338</b>	8 243	8 681
Lotteries Commission of SA .....	<b>73 218</b>	85 486	86 050
SAGRIC International Pty Ltd .....	—	884	2 004
SA Totalizator Agency Board .....	<b>48 165</b>	55 622	57 568
Forestry SA .....	<b>25 371</b>	34 300	33 756
<b>EDUCATION, TRAINING AND EMPLOYMENT</b>			
Department of Education, Training and Employment .....	<b>(28 184)</b>	(9 027)	(13 357)
Administered Items for Department of Education, Training and Employment .....	<b>(618)</b>	(1 654)	(612)
Education Adelaide .....	<b>(300)</b>	—	(701)
Teachers Registration Board .....	<b>(227)</b>	270	282
<b>ENVIRONMENT AND HERITAGE</b>			
Department for Environment and Heritage .....	<b>(199)</b>	(8 225)	(1 423)
Administered Items for Department for Environment and Heritage .....	<b>126</b>	1 785	821
Patawalonga Catchment Water Management Board .....	<b>(634)</b>	(283)	165
River Torrens Catchment Water Management Board .....	<b>36</b>	(245)	(422)
<b>WATER RESOURCES</b>			
Department for Water Resources .....	<b>(2 991)</b>	(4 188)	3 490
Administered Items for Department for Water Resources .....	<b>(1 017)</b>	(1 247)	(1 025)

**GOVERNMENT OF SOUTH AUSTRALIA**

**Non Commercial Sector Operating Result by Portfolio**

	<b>2000-01 Budget</b>	1999-2000 Estimated Result	1999-2000 Budget
	<b>\$000</b>	\$000	\$000
<hr/>			
OTHER			
Treasurer — Contingency Provisions .....	<b>42 466</b>	(17 534)	60 000
Subtotal .....	<b>177 920</b>	2 696 489	161 659
Eliminations .....	<b>(177 197)</b>	(115 336)	(79 369)
Total .....	<b>723</b>	2 581 153	82 290

Note: Eliminations refers to the elimination of inter-agency transactions on consolidation of the non commercial sector. These transactions include grants, taxation revenues, supplies of goods and services and other transfer payments.



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