
MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	435,474	441,694	501,856
Other operating expenses	1,093,943	1,084,245	949,489
Depreciation and amortisation	755,427	759,427	785,639
Grants and subsidies	11,199	14,906	40,906
Finance costs	53,996	57,626	51,352
Other expenses	771	810	810
Total Expenses Excluding Losses	2,350,810	2,358,708	2,330,052
Less:			
Retained Revenue -			
Sales of goods and services	254,856	286,268	281,821
Investment income	3,055	7,883	6,385
Grants and contributions	39,659	51,795	28,183
Other revenue	92,885	76,190	86,691
Total Retained Revenue	390,455	422,136	403,080
Gain/(loss) on disposal of non current assets	252	9,893	222
Other gains/(losses)	(1,000)	(1,000)	(1,000)
NET COST OF SERVICES	1,961,103	1,927,679	1,927,750

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	427,553	522,266	540,008
Grants and subsidies	11,970	15,716	41,716
Finance costs	52,391	55,636	49,617
Other	1,325,312	1,388,005	1,204,878
Total Payments	1,817,226	1,981,623	1,836,219
Receipts			
Sale of goods and services	254,988	285,268	280,821
Interest	3,055	7,883	6,385
Other	241,145	285,989	261,377
Total Receipts	499,188	579,140	548,583
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,318,038)	(1,402,483)	(1,287,636)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	23,102	25,270	23,247
Advance repayments received	9,233	...	...
Purchases of property, plant and equipment	(1,608,255)	(1,579,372)	(1,906,525)
Other	...	(4,000)	(4,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,575,920)	(1,558,102)	(1,887,278)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	8,290	8,290	...
Repayment of borrowings and advances	(83,433)	(1,090)	(83,707)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(75,143)	7,200	(83,707)

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,412,889	1,454,444	1,429,710
Capital appropriation	1,524,912	1,552,893	1,828,911
Cash transfers to Consolidated Fund	...	(28,050)	...
NET CASH FLOWS FROM GOVERNMENT	2,937,801	2,979,287	3,258,621
NET INCREASE/(DECREASE) IN CASH	(31,300)	25,902	...
Opening Cash and Cash Equivalents	143,264	140,975	166,877
CLOSING CASH AND CASH EQUIVALENTS	111,964	166,877	166,877
CASH FLOW RECONCILIATION			
Net cost of services	(1,961,103)	(1,927,679)	(1,927,750)
Non cash items added back	665,099	694,430	714,275
Change in operating assets and liabilities	(22,034)	(169,234)	(74,161)
Net cash flow from operating activities	(1,318,038)	(1,402,483)	(1,287,636)

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	111,964	166,877	166,877
Receivables	133,256	111,143	111,143
Inventories	6,322	7,446	7,446
Assets held for sale	37,265	38,282	38,282
Other	6,273	...	...
Total Current Assets	295,080	323,748	323,748
Non Current Assets -			
Receivables	2,931	10,402	12,419
Other financial assets	82,072	80,267	85,737
Property, plant and equipment -			
Land and building	3,403,177	2,848,071	2,850,571
Plant and equipment	96,383	104,169	106,615
Infrastructure systems	70,832,964	68,540,007	69,637,922
Intangibles	...	27,329	26,329
Other	1,130,763	961,430	1,029,059
Total Non Current Assets	75,548,290	72,571,675	73,748,652
Total Assets	75,843,370	72,895,423	74,072,400
LIABILITIES -			
Current Liabilities -			
Payables	438,271	387,545	384,389
Borrowings at amortised cost	160,585	147,097	147,188
Other financial liabilities at fair value	...	21	21
Provisions	83,862	245,291	241,762
Other	102,847	110,230	111,292
Total Current Liabilities	785,565	890,184	884,652

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	588,263	693,855	611,792
Provisions	563,645	124,744	90,121
Other	695,997	695,067	663,391
Total Non Current Liabilities	1,847,905	1,513,666	1,365,304
Total Liabilities	2,633,470	2,403,850	2,249,956
NET ASSETS	73,209,900	70,491,573	71,822,444
EQUITY			
Reserves	30,564,685	27,761,023	27,761,023
Accumulated funds	42,645,215	42,730,550	44,061,421
TOTAL EQUITY	73,209,900	70,491,573	71,822,444

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	316,979	376,936	396,319
Other operating expenses	137,384	147,137	169,933
Depreciation and amortisation	132,916	157,761	177,759
Grants and subsidies	38,423	44,979	29,148
Finance costs	39,797	31,579	40,245
Other expenses	14,636	22,351	2,072
Total Expenses Excluding Losses	680,135	780,743	815,476
Less:			
Retained Revenue -			
Sales of goods and services*	522,371	555,780	633,990
Investment income	9,794	14,030	14,557
Retained taxes, fees and fines	43,063	47,234	46,208
Grants and contributions	9,628	9,462	9,338
Other revenue	424	2,179	1,750
Total Retained Revenue	585,280	628,685	705,843
Gain/(loss) on disposal of non current assets	(30,839)	(11,817)	(3,176)
Other gains/(losses)	(1,749)	(1,704)	(1,670)
NET COST OF SERVICES	127,443	165,579	114,479

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	324,474	371,014	403,711
Grants and subsidies	38,423	44,979	29,148
Finance costs	39,797	31,579	40,245
Other	432,020	435,562	459,934
Total Payments	834,714	883,134	933,038
Receipts			
Sale of goods and services*	521,021	539,053	632,715
Retained taxes	...	(1,511)	(1,472)
Interest	8,476	10,132	11,222
Other	336,409	349,933	349,723
Total Receipts	865,906	897,607	992,188
NET CASH FLOWS FROM OPERATING ACTIVITIES	31,192	14,473	59,150
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	118,808	116,154	166,800
Proceeds from sale of investments	...	3,653	5,630
Purchases of property, plant and equipment	(335,957)	(312,281)	(296,158)
Purchases of investments	(4,584)	...	(3,039)
Other	(15,838)	(20,122)	(20,922)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(237,571)	(212,596)	(147,689)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	74,476	71,402	...
Repayment of borrowings and advances	...	...	(26,271)
Other	(5,578)	(5,579)	(24,800)
NET CASH FLOWS FROM FINANCING ACTIVITIES	68,898	65,823	(51,071)

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MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	129,381	164,194	150,546
Capital appropriation	11,072	41,419	21,191
NET CASH FLOWS FROM GOVERNMENT	140,453	205,613	171,737
NET INCREASE/(DECREASE) IN CASH	2,972	73,313	32,127
Opening Cash and Cash Equivalents	120,404	299,795	373,108
CLOSING CASH AND CASH EQUIVALENTS	123,376	373,108	405,235
CASH FLOW RECONCILIATION			
Net cost of services	(127,443)	(165,579)	(114,479)
Non cash items added back	138,073	160,676	181,922
Change in operating assets and liabilities	20,562	19,376	(8,293)
Net cash flow from operating activities	31,192	14,473	59,150

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	123,376	373,108	405,235
Receivables	164,998	154,453	157,785
Other financial assets	217,201	28,363	29,072
Inventories	972	655	670
Assets held for sale	...	16,000	...
Other	50,788	136,200	153,802
Total Current Assets	557,335	708,779	746,564
Non Current Assets -			
Other financial assets	...	17	17
Inventories	11,752	5,950	6,099
Property, plant and equipment -			
Land and building	30,050	24,638	24,258
Plant and equipment	556,459	575,253	548,537
Intangibles	57,268	79,218	91,659
Other	59,399	80	82
Total Non Current Assets	714,928	685,156	670,652
Total Assets	1,272,263	1,393,935	1,417,216
LIABILITIES -			
Current Liabilities -			
Payables	315,902	277,694	284,621
Borrowings at amortised cost	86,181	254,584	241,449
Tax	942	...	...
Provisions	46,975	135,082	137,731
Other	3,993	2,089	2,139
Total Current Liabilities	453,993	669,449	665,940

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	351,958	254,599	241,463
Provisions	85,190	5,756	5,756
Other	2,321	212	217
Total Non Current Liabilities	439,469	260,567	247,436
Total Liabilities	893,462	930,016	913,376
NET ASSETS	378,801	463,919	503,840
EQUITY			
Reserves	18,607	18,607	18,607
Accumulated funds	360,194	445,312	485,233
TOTAL EQUITY	378,801	463,919	503,840

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
STATE RECORDS AUTHORITY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	9,743	10,150	10,793
Investment income	20	80	50
Grants and contributions	5,572	5,907	6,220
Other revenue	396	...	...
Total Retained Revenue	15,731	16,137	17,063
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related*	9,611	...	...
Other operating expenses*	3,252	13,214	13,682
Depreciation and amortisation	1,901	1,908	1,900
Finance costs	519	544	486
Total Expenses Excluding Losses	15,283	15,666	16,068
SURPLUS/(DEFICIT)	448	471	995

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
STATE RECORDS AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	9,743	8,700	10,748
Interest	40	35	80
Other	6,308	8,936	7,410
Total Receipts	16,091	17,671	18,238
Payments			
Employee related*	9,205	810	25
Finance costs	556	434	486
Other*	4,042	14,314	14,858
Total Payments	13,803	15,558	15,369
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,288	2,113	2,869
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,945)	(1,100)	(1,365)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,945)	(1,100)	(1,365)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(710)	(205)	(2,175)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(710)	(205)	(2,175)
NET INCREASE/(DECREASE) IN CASH	(367)	808	(671)
Opening Cash and Cash Equivalents	1,489	707	1,515
CLOSING CASH AND CASH EQUIVALENTS	1,122	1,515	844
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	448	471	995
Non cash items added back	1,901	1,908	1,900
Change in operating assets and liabilities	(61)	(266)	(26)
Net cash flow from operating activities	2,288	2,113	2,869

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
STATE RECORDS AUTHORITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,122	1,515	844
Receivables	1,495	1,809	1,830
Inventories	55	80	80
Other	118	810	835
Total Current Assets	2,790	4,214	3,589
Non Current Assets -			
Property, plant and equipment -			
Land and building	46,103	42,501	41,871
Plant and equipment	4,332	7,067	7,162
Other*	606	...	...
Total Non Current Assets	51,041	49,568	49,033
Total Assets	53,831	53,782	52,622
LIABILITIES -			
Current Liabilities -			
Payables	1,569	1,040	1,020
Borrowings at amortised cost	1,127	2,013	127
Provisions	781	1,800	1,840
Total Current Liabilities	3,477	4,853	2,987
Non Current Liabilities -			
Borrowings at amortised cost	7,906	7,024	6,735
Provisions*	720	...	...
Total Non Current Liabilities	8,626	7,024	6,735
Total Liabilities	12,103	11,877	9,722
NET ASSETS	41,728	41,905	42,900
EQUITY			
Reserves	4,823	4,823	4,823
Accumulated funds	36,905	37,082	38,077
TOTAL EQUITY	41,728	41,905	42,900

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

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
NSWBUSINESSLINK PTY LIMITED

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	62,723	109,414	85,497
Investment income	295	300	345
Grants and contributions	33,582	29,987	29,235
Other revenue	13,811	3,529	3,115
Total Retained Revenue	110,411	143,230	118,192
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related*	67,625	35,080	5,254
Other operating expenses*	33,052	94,760	99,401
Depreciation and amortisation	12,230	11,406	12,697
Finance costs	1,175	1,021	1,125
Total Expenses Excluding Losses	114,082	142,267	118,477
SURPLUS/(DEFICIT)	(3,671)	963	(285)

* Variations from the 2006-07 Budget are principally attributable to the administrative order of April 2007 which transferred NSWbusinesslink staff to the Department of Commerce. NSWbusinesslink now makes contractual payments to the Department of Commerce for the provision of staff services.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
NSWBUSINESSLINK PTY LIMITED

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	62,723	109,414	85,497
Interest	295	300	345
Other	65,334	48,068	50,977
Total Receipts	128,352	157,782	136,819
Payments			
Employee related*	67,625	55,724	5,254
Finance costs	1,175	1,021	1,125
Other*	50,993	83,057	127,028
Total Payments	119,793	139,802	133,407
NET CASH FLOWS FROM OPERATING ACTIVITIES	8,559	17,980	3,412
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(5,401)	(4,500)	(3,500)
Other	(1,500)	(2,441)	(2,500)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,901)	(6,941)	(6,000)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(500)	(245)	(2,000)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(500)	(245)	(2,000)
NET INCREASE/(DECREASE) IN CASH	1,158	10,794	(4,588)
Opening Cash and Cash Equivalents	6,518	10,233	21,027
CLOSING CASH AND CASH EQUIVALENTS	7,676	21,027	16,439
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	(3,671)	963	(285)
Non cash items added back	12,230	11,406	12,697
Change in operating assets and liabilities	...	5,611	(9,000)
Net cash flow from operating activities	8,559	17,980	3,412

* Variations from the 2006-07 Budget are principally attributable to the administrative order of April 2007 which transferred NSWbusinesslink staff to the Department of Commerce. NSWbusinesslink now makes contractual payments to the Department of Commerce for the provision of staff services.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
NSWBUSINESSLINK PTY LIMITED

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	7,676	21,027	16,439
Receivables	3,470	11,842	11,842
Other	1,785	...	...
Total Current Assets	12,931	32,869	28,281
Non Current Assets -			
Receivables	...	2,202	2,202
Property, plant and equipment -			
Land and building	6,092	3,116	3,116
Plant and equipment	9,617	9,228	7,382
Intangibles	12,106	20,840	15,989
Total Non Current Assets	27,815	35,386	28,689
Total Assets	40,746	68,255	56,970
LIABILITIES -			
Current Liabilities -			
Payables	7,882	37,549	28,549
Borrowings at amortised cost	...	2,000	2,000
Total Current Liabilities	7,882	39,549	30,549
Non Current Liabilities -			
Borrowings at amortised cost	23,000	16,000	14,000
Total Non Current Liabilities	23,000	16,000	14,000
Total Liabilities	30,882	55,549	44,549
NET ASSETS	9,864	12,706	12,421
EQUITY			
Accumulated funds	9,864	12,706	12,421
TOTAL EQUITY	9,864	12,706	12,421