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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	16,796	20,084	<b>18,994</b>
Other operating expenses	8,167	7,028	<b>8,168</b>
Maintenance	150	105	<b>108</b>
Depreciation and amortisation	1,418	1,163	<b>1,213</b>
Grants and subsidies	1,300	1,300	<b>1,300</b>
<b>Total Expenses</b>	<b>27,831</b>	<b>29,680</b>	<b>29,783</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	1,077	1,418	<b>1,209</b>
Investment income	15	50	<b>50</b>
Grants and contributions	8,660	8,754	<b>9,046</b>
<b>Total Retained Revenue</b>	<b>9,752</b>	<b>10,222</b>	<b>10,305</b>
<b>NET COST OF SERVICES</b>	<b>18,079</b>	<b>19,458</b>	<b>19,478</b>

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	16,302	19,350	<b>17,958</b>
Grants and subsidies	1,300	1,300	<b>1,300</b>
Other	9,374	7,857	<b>8,793</b>
<b>Total Payments</b>	<b>26,976</b>	<b>28,507</b>	<b>28,051</b>
<b>Receipts</b>			
Sale of goods and services	1,113	1,424	<b>1,224</b>
Interest	15	41	<b>50</b>
Other	9,497	9,204	<b>9,598</b>
<b>Total Receipts</b>	<b>10,625</b>	<b>10,669</b>	<b>10,872</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(16,351)</b>	<b>(17,838)</b>	<b>(17,179)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(795)	(895)	<b>(595)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(795)</b>	<b>(895)</b>	<b>(595)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	15,265	17,466	<b>17,262</b>
Capital appropriation	695	695	<b>395</b>
Cash reimbursements from the Consolidated Fund Entity	392	602	<b>580</b>
Cash transfers to Consolidated Fund	...	(2)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>16,352</b>	<b>18,761</b>	<b>18,237</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(794)</b>	<b>28</b>	<b>463</b>
Opening Cash and Cash Equivalents	991	837	<b>865</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>197</b>	<b>865</b>	<b>1,328</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(18,079)	(19,458)	<b>(19,478)</b>
Non cash items added back	2,184	2,270	<b>2,167</b>
Change in operating assets and liabilities	(456)	(650)	<b>132</b>
<b>Net cash flow from operating activities</b>	<b>(16,351)</b>	<b>(17,838)</b>	<b>(17,179)</b>

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**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	197	865	1,328
Receivables	721	1,045	1,048
Other	243	13	15
<b>Total Current Assets</b>	<b>1,161</b>	<b>1,923</b>	<b>2,391</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	4,359	4,720	4,102
<b>Total Non Current Assets</b>	<b>4,359</b>	<b>4,720</b>	<b>4,102</b>
<b>Total Assets</b>	<b>5,520</b>	<b>6,643</b>	<b>6,493</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	915	752	814
Employee entitlements and other provisions	1,609	1,470	1,530
Other	160	400	400
<b>Total Current Liabilities</b>	<b>2,684</b>	<b>2,622</b>	<b>2,744</b>
<b>Non Current Liabilities -</b>			
Interest bearing	400	...	...
Other	110	110	125
<b>Total Non Current Liabilities</b>	<b>510</b>	<b>110</b>	<b>125</b>
<b>Total Liabilities</b>	<b>3,194</b>	<b>2,732</b>	<b>2,869</b>
<b>NET ASSETS</b>	<b>2,326</b>	<b>3,911</b>	<b>3,624</b>
<b>EQUITY</b>			
Accumulated funds	2,326	3,911	3,624
<b>TOTAL EQUITY</b>	<b>2,326</b>	<b>3,911</b>	<b>3,624</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

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**65.1 Industrial Relations**

**65.1.1 Private Sector**

Program Objective(s): To develop workplace change and ensure industrial laws in New South Wales are understood and complied with.

Program Description: Provision of award information and policy advice on industrial relations and workplace equity. Inspection, regulation and licensing of certain occupations.

		Average Staffing (EFT)	
		2000-01	2001-02
<u>Activities:</u>			
Industrial compliance	97	106	
Industrial information	79	73	
Workplace services	24	31	
	200	210	

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	10,446	13,507	<b>12,255</b>
Other operating expenses	4,284	3,967	<b>4,951</b>
Maintenance	149	96	<b>98</b>
Depreciation and amortisation	964	790	<b>824</b>
Grants and subsidies			
Tractor rollover protection scheme	1,200	1,200	<b>1,200</b>
Recurrent grants to non profit organisations	100	100	<b>100</b>
<b>Total Expenses</b>	<b>17,143</b>	<b>19,660</b>	<b>19,428</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

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**65.1 Industrial Relations**

**65.1.1 Private Sector (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services

Publication sales	600	685	<b>650</b>
Fees for services	100	130	<b>129</b>
Recoupment of administration costs - general government agencies	290	319	<b>319</b>
Minor sales of goods and services	47	72	<b>72</b>

Investment income	14	47	<b>47</b>
Grants and contributions	605	773	<b>773</b>

<b>Total Retained Revenue</b>	<b>1,656</b>	<b>2,026</b>	<b>1,990</b>
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<b>NET COST OF SERVICES</b>	<b>15,487</b>	<b>17,634</b>	<b>17,438</b>
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<b>ASSET ACQUISITIONS</b>	<b>660</b>	<b>646</b>	<b>367</b>
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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
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**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

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**65.1 Industrial Relations**

**65.1.2 Dispute Resolution**

Program Objective(s): To review promotion and disciplinary decisions of Government agencies and to conciliate resolution of workers' compensation claims.

Program Description: Hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector. Resolution of disputed workers' compensation claims.

		Average Staffing (EFT)										
		2000-01	2001-02									
<u>Activities:</u>												
	Public sector appeals	13	12									
	Conciliation service	66	68									
		79	80									
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">2000-01</th> <th style="text-align: center; border-bottom: 1px solid black;">2001-02</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> <th style="text-align: center; border-bottom: 1px solid black;">Revised</th> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> </tr> </thead> </table>		2000-01		2001-02	Budget	Revised	Budget	\$000	\$000	\$000
2000-01		2001-02										
Budget	Revised	Budget										
\$000	\$000	\$000										

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	6,350	6,577	<b>6,739</b>
Other operating expenses	3,883	3,061	<b>3,217</b>
Maintenance	1	9	<b>10</b>
Depreciation and amortisation	454	373	<b>389</b>

<b>Total Expenses</b>	<b>10,688</b>	<b>10,020</b>	<b>10,355</b>
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Less:

**Retained Revenue -**

Sales of goods and services			
Fees for services	...	166	<b>2</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**65 DEPARTMENT OF INDUSTRIAL RELATIONS**

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**65.1 Industrial Relations**

**65.1.2 Dispute Resolution (cont)**

***OPERATING STATEMENT (cont)***

Sale of transcripts	15	5	5
Recoupment of administration costs - general government agencies	22	24	24
Minor sales of goods and services	3	17	8
Investment income	1	3	3
Grants and contributions	8,055	7,981	8,273
<b>Total Retained Revenue</b>	<b>8,096</b>	<b>8,196</b>	<b>8,315</b>
<b>NET COST OF SERVICES</b>	<b>2,592</b>	<b>1,824</b>	<b>2,040</b>
<b>ASSET ACQUISITIONS</b>	<b>135</b>	<b>249</b>	<b>228</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**MOTOR ACCIDENTS AUTHORITY**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Investment income	1,034	1,009	<b>927</b>
Retained taxes, fees and fines	18,688	18,358	<b>18,733</b>
Other revenue	...	351	<b>285</b>
<b>Total Retained Revenue</b>	<b>19,722</b>	<b>19,718</b>	<b>19,945</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	4,378	4,080	<b>4,809</b>
Other operating expenses	15,082	11,762	<b>12,441</b>
Maintenance	130	...	...
Depreciation and amortisation	51	79	<b>88</b>
<b>Total Expenses</b>	<b>19,641</b>	<b>15,921</b>	<b>17,338</b>
<b>SURPLUS/(DEFICIT)</b>	<b>81</b>	<b>3,797</b>	<b>2,607</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
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**MOTOR ACCIDENTS AUTHORITY**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Retained taxes	18,568	19,132	<b>18,705</b>
Interest	1,034	1,052	<b>927</b>
Other	58	1,330	<b>1,550</b>
<b>Total Receipts</b>	<b>19,660</b>	<b>21,514</b>	<b>21,182</b>
<b>Payments</b>			
Employee Related	4,332	4,269	<b>4,809</b>
Other	14,832	14,511	<b>13,809</b>
<b>Total Payments</b>	<b>19,164</b>	<b>18,780</b>	<b>18,618</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>496</b>	<b>2,734</b>	<b>2,564</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(100)	(41)	<b>(106)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(100)</b>	<b>(41)</b>	<b>(106)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	...	(4)	...
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>...</b>	<b>(4)</b>	<b>...</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>396</b>	<b>2,689</b>	<b>2,458</b>
Opening Cash and Cash Equivalents	12,568	15,321	<b>18,010</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>12,964</b>	<b>18,010</b>	<b>20,468</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit)	81	3,797	<b>2,607</b>
Non cash items added back	51	79	<b>88</b>
Change in operating assets and liabilities	364	(1,142)	<b>(131)</b>
<b>Net cash flow from operating activities</b>	<b>496</b>	<b>2,734</b>	<b>2,564</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
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**MOTOR ACCIDENTS AUTHORITY**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	12,964	18,010	<b>20,468</b>
Receivables	2,181	1,689	<b>1,729</b>
Other	895	996	<b>996</b>
<b>Total Current Assets</b>	<b>16,040</b>	<b>20,695</b>	<b>23,193</b>
<b>Non Current Assets -</b>			
Other financial assets	109	109	<b>109</b>
Property, plant and equipment - Plant and equipment	214	150	<b>168</b>
<b>Total Non Current Assets</b>	<b>323</b>	<b>259</b>	<b>277</b>
<b>Total Assets</b>	<b>16,363</b>	<b>20,954</b>	<b>23,470</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	3,172	200	<b>109</b>
Interest bearing	17	...	<b>...</b>
Employee entitlements and other provisions	235	280	<b>280</b>
Other	...	93	<b>93</b>
<b>Total Current Liabilities</b>	<b>3,424</b>	<b>573</b>	<b>482</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	367	428	<b>428</b>
<b>Total Non Current Liabilities</b>	<b>367</b>	<b>428</b>	<b>428</b>
<b>Total Liabilities</b>	<b>3,791</b>	<b>1,001</b>	<b>910</b>
<b>NET ASSETS</b>	<b>12,572</b>	<b>19,953</b>	<b>22,560</b>
<b>EQUITY</b>			
Accumulated funds	12,572	19,953	<b>22,560</b>
<b>TOTAL EQUITY</b>	<b>12,572</b>	<b>19,953</b>	<b>22,560</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS  
WORKCOVER AUTHORITY**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	156,068	129,713	<b>163,589</b>
Investment income	8,400	16,600	<b>6,300</b>
Grants and contributions	1,200	1,200	<b>1,200</b>
Other revenue	1,500	14,785	<b>1,500</b>
<b>Total Retained Revenue</b>	<b>167,168</b>	<b>162,298</b>	<b>172,589</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	66,269	61,964	<b>67,240</b>
Other operating expenses	76,583	65,976	<b>81,057</b>
Maintenance	...	530	<b>550</b>
Depreciation and amortisation	7,157	5,600	<b>4,700</b>
Grants and subsidies	33,700	29,420	<b>35,472</b>
<b>Total Expenses</b>	<b>183,709</b>	<b>163,490</b>	<b>189,019</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(16,541)</b>	<b>(1,192)</b>	<b>(16,430)</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**WORKCOVER AUTHORITY**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	16,498	16,949	<b>19,180</b>
Retained taxes	139,387	111,728	<b>144,409</b>
Interest	6,800	4,476	<b>4,700</b>
Other	6,972	18,295	<b>5,700</b>
<b>Total Receipts</b>	<b>169,657</b>	<b>151,448</b>	<b>173,989</b>
<b>Payments</b>			
Employee Related	62,093	57,788	<b>63,030</b>
Grants and subsidies	33,700	29,420	<b>35,472</b>
Other	85,107	67,784	<b>83,967</b>
<b>Total Payments</b>	<b>180,900</b>	<b>154,992</b>	<b>182,469</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(11,243)</b>	<b>(3,544)</b>	<b>(8,480)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	49,113	33,043	<b>55,698</b>
Purchases of property, plant and equipment	(25,540)	(15,982)	<b>(36,054)</b>
Purchases of investments	(12,477)	(15,702)	<b>(11,164)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>11,096</b>	<b>1,359</b>	<b>8,480</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(147)</b>	<b>(2,185)</b>	<b>...</b>
Opening Cash and Cash Equivalents	5,086	19,523	<b>17,338</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>4,939</b>	<b>17,338</b>	<b>17,338</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit)	(16,541)	(1,192)	<b>(16,430)</b>
Non cash items added back	5,557	(6,524)	<b>3,100</b>
Change in operating assets and liabilities	(259)	4,172	<b>4,850</b>
<b>Net cash flow from operating activities</b>	<b>(11,243)</b>	<b>(3,544)</b>	<b>(8,480)</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**WORKCOVER AUTHORITY**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	4,939	17,338	<b>17,338</b>
Receivables	25,680	23,346	<b>23,362</b>
Other financial assets	34,523	33,948	<b>28,138</b>
Inventories	799	1,343	<b>1,343</b>
Other	20,980	24,240	<b>21,240</b>
<b>Total Current Assets</b>	<b>86,921</b>	<b>100,215</b>	<b>91,421</b>
<b>Non Current Assets -</b>			
Receivables	40,420	13,119	<b>13,119</b>
Other financial assets	145,896	186,392	<b>149,268</b>
Property, plant and equipment -			
Land and building	15,388	8,446	<b>15,292</b>
Plant and equipment	29,041	23,144	<b>47,652</b>
<b>Total Non Current Assets</b>	<b>230,745</b>	<b>231,101</b>	<b>225,331</b>
<b>Total Assets</b>	<b>317,666</b>	<b>331,316</b>	<b>316,752</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	9,734	9,461	<b>9,471</b>
Employee entitlements and other provisions	10,211	9,098	<b>10,308</b>
Other	26,502	24,362	<b>24,440</b>
<b>Total Current Liabilities</b>	<b>46,447</b>	<b>42,921</b>	<b>44,219</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	202,706	186,948	<b>187,516</b>
Other	9,654	16,496	<b>16,496</b>
<b>Total Non Current Liabilities</b>	<b>212,360</b>	<b>203,444</b>	<b>204,012</b>
<b>Total Liabilities</b>	<b>258,807</b>	<b>246,365</b>	<b>248,231</b>
<b>NET ASSETS</b>	<b>58,859</b>	<b>84,951</b>	<b>68,521</b>
<b>EQUITY</b>			
Reserves	7,673	7,673	<b>7,673</b>
Accumulated funds	51,186	77,278	<b>60,848</b>
<b>TOTAL EQUITY</b>	<b>58,859</b>	<b>84,951</b>	<b>68,521</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**SUPERANNUATION ADMINISTRATION CORPORATION**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	44,156	45,262	<b>45,445</b>
Grants and contributions	...	14,000	<b>3,000</b>
Other revenue	322	8,794	<b>458</b>
<b>Total Retained Revenue</b>	<b>44,478</b>	<b>68,056</b>	<b>48,903</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	22,187	28,691	<b>22,245</b>
Other operating expenses	17,586	24,965	<b>15,911</b>
Maintenance	1,386	937	<b>1,001</b>
Depreciation and amortisation	5,353	5,809	<b>7,888</b>
Borrowing costs	1,325	654	<b>791</b>
<b>Total Expenses</b>	<b>47,837</b>	<b>61,056</b>	<b>47,836</b>
<b>SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS</b>	<b>(3,359)</b>	<b>7,000</b>	<b>1,067</b>
<b>Distributions -</b>			
Dividends	...	802	<b>509</b>
Tax equivalents	...	300	<b>320</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**SUPERANNUATION ADMINISTRATION CORPORATION**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	44,156	46,176	<b>45,445</b>
Other	322	15,507	<b>3,458</b>
<b>Total Receipts</b>	<b>44,478</b>	<b>61,683</b>	<b>48,903</b>
<b>Payments</b>			
Employee Related	23,787	16,578	<b>20,057</b>
Finance costs	1,325	654	<b>791</b>
Equivalent Income Tax	...	1,609	<b>380</b>
Other	23,619	28,689	<b>16,238</b>
<b>Total Payments</b>	<b>48,731</b>	<b>47,530</b>	<b>37,466</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(4,253)</b>	<b>14,153</b>	<b>11,437</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(2,000)	(9,799)	<b>(12,844)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(2,000)</b>	<b>(9,799)</b>	<b>(12,844)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	...	(6,000)	<b>(500)</b>
Dividends paid	...	...	<b>(802)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>...</b>	<b>(6,000)</b>	<b>(1,302)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(6,253)</b>	<b>(1,646)</b>	<b>(2,709)</b>
Opening Cash and Cash Equivalents	387	7,234	<b>5,588</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>(5,866)</b>	<b>5,588</b>	<b>2,879</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before dividends	(3,359)	6,700	<b>747</b>
Non cash items added back	5,353	(1,791)	<b>7,888</b>
Change in operating assets and liabilities	(6,247)	9,244	<b>2,802</b>
<b>Net cash flow from operating activities</b>	<b>(4,253)</b>	<b>14,153</b>	<b>11,437</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS  
SUPERANNUATION ADMINISTRATION CORPORATION**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	...	5,588	<b>2,879</b>
Receivables	4,050	...	...
Other	10,873	10,559	<b>9,728</b>
<b>Total Current Assets</b>	<b>14,923</b>	<b>16,147</b>	<b>12,607</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	10,762	17,440	<b>22,396</b>
Tax Credits	...	804	<b>884</b>
<b>Total Non Current Assets</b>	<b>10,762</b>	<b>18,244</b>	<b>23,280</b>
<b>Total Assets</b>	<b>25,685</b>	<b>34,391</b>	<b>35,887</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	2,575	10,812	<b>10,596</b>
Interest bearing debt	5,866	4,186	<b>3,686</b>
Tax	...	300	<b>320</b>
Employee entitlements and other provisions	2,975	7,981	<b>9,365</b>
<b>Total Current Liabilities</b>	<b>11,416</b>	<b>23,279</b>	<b>23,967</b>
<b>Non Current Liabilities -</b>			
Interest bearing debt	17,856	...	...
Employee entitlements and other provisions	1,600	3,085	<b>3,164</b>
Other	1,737	3,283	<b>3,774</b>
<b>Total Non Current Liabilities</b>	<b>21,193</b>	<b>6,368</b>	<b>6,938</b>
<b>Total Liabilities</b>	<b>32,609</b>	<b>29,647</b>	<b>30,905</b>
<b>NET ASSETS</b>	<b>(6,924)</b>	<b>4,744</b>	<b>4,982</b>
<b>EQUITY</b>			
Accumulated funds	(6,924)	4,744	<b>4,982</b>
<b>TOTAL EQUITY</b>	<b>(6,924)</b>	<b>4,744</b>	<b>4,982</b>

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**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**WORKERS' COMPENSATION (DUST DISEASES) BOARD**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	63	75	73
Investment income	25,687	18,276	28,887
Other revenue	45,230	50,263	53,912
<b>Total Retained Revenue</b>	<b>70,980</b>	<b>68,614</b>	<b>82,872</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	1,077	1,161	1,177
Other operating expenses	65,305	63,146	76,515
Maintenance	21	105	120
Depreciation and amortisation	204	231	237
Grants and subsidies	4,386	3,986	4,835
<b>Total Expenses</b>	<b>70,993</b>	<b>68,629</b>	<b>82,884</b>
Gain/(loss) on disposal of non current assets	14	15	12
<b>SURPLUS/(DEFICIT)</b>	<b>1</b>	<b>...</b>	<b>...</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**WORKERS' COMPENSATION (DUST DISEASES) BOARD**

	———2000-01———		<b>2001-02</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	63	75	<b>73</b>
Retained taxes	63,035	71,484	<b>63,500</b>
Interest	4,376	5,276	<b>9,008</b>
Other	209	489	<b>449</b>
<b>Total Receipts</b>	<b>67,683</b>	<b>77,324</b>	<b>73,030</b>
<b>Payments</b>			
Employee Related	1,047	1,092	<b>1,132</b>
Grants and subsidies	4,386	3,986	<b>4,835</b>
Other	37,135	49,194	<b>49,456</b>
<b>Total Payments</b>	<b>42,568</b>	<b>54,272</b>	<b>55,423</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>25,115</b>	<b>23,052</b>	<b>17,607</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	48	75	<b>60</b>
Proceeds from sale of investments	50,500	175,000	<b>50,500</b>
Purchases of property, plant and equipment	(181)	(499)	<b>(298)</b>
Purchases of investments	(73,800)	(198,244)	<b>(68,246)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(23,433)</b>	<b>(23,668)</b>	<b>(17,984)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>1,682</b>	<b>(616)</b>	<b>(377)</b>
Opening Cash and Cash Equivalents	21,059	35,511	<b>34,895</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>22,741</b>	<b>34,895</b>	<b>34,518</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	1	...	...
Non cash items added back	(21,107)	(12,769)	<b>(19,642)</b>
Change in operating assets and liabilities	46,221	35,821	<b>37,249</b>
<b>Net cash flow from operating activities</b>	<b>25,115</b>	<b>23,052</b>	<b>17,607</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS  
WORKERS' COMPENSATION (DUST DISEASES) BOARD**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	22,741	34,895	<b>34,518</b>
Receivables	8,010	10,010	<b>10,510</b>
Other financial assets	63,304	90,285	<b>74,423</b>
Other	85	269	<b>273</b>
<b>Total Current Assets</b>	<b>94,140</b>	<b>135,459</b>	<b>119,724</b>
<b>Non Current Assets -</b>			
Receivables	(83,965)	(48,640)	<b>(58,728)</b>
Other financial assets	327,800	268,950	<b>322,437</b>
Property, plant and equipment -			
Land and building	2,736	2,895	<b>2,821</b>
Plant and equipment	340	585	<b>672</b>
<b>Total Non Current Assets</b>	<b>246,911</b>	<b>223,790</b>	<b>267,202</b>
<b>Total Assets</b>	<b>341,051</b>	<b>359,249</b>	<b>386,926</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	700	740	<b>1,270</b>
Employee entitlements and other provisions	38,320	51,320	<b>58,859</b>
<b>Total Current Liabilities</b>	<b>39,020</b>	<b>52,060</b>	<b>60,129</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	302,030	307,189	<b>326,797</b>
<b>Total Non Current Liabilities</b>	<b>302,030</b>	<b>307,189</b>	<b>326,797</b>
<b>Total Liabilities</b>	<b>341,050</b>	<b>359,249</b>	<b>386,926</b>
<b>NET ASSETS</b>	<b>1</b>	<b>...</b>	<b>...</b>
<b>EQUITY</b>			
Accumulated funds	1	...	...
<b>TOTAL EQUITY</b>	<b>1</b>	<b>...</b>	<b>...</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE  
PAYMENTS CORPORATION**

	2000-01		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Investment income	26,800	26,800	<b>32,200</b>
Retained taxes, fees and fines	36,500	36,500	<b>32,400</b>
Other revenue	16	16	<b>17</b>
<b>Total Retained Revenue</b>	<b>63,316</b>	<b>63,316</b>	<b>64,617</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	5,203	5,225	<b>5,257</b>
Other operating expenses	3,758	3,228	<b>4,368</b>
Maintenance	98	68	<b>68</b>
Depreciation and amortisation	664	478	<b>717</b>
Other expenses	61,000	64,800	<b>71,800</b>
<b>Total Expenses</b>	<b>70,723</b>	<b>73,799</b>	<b>82,210</b>
Gain/(loss) on disposal of non current assets	12	12	<b>12</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(7,395)</b>	<b>(10,471)</b>	<b>(17,581)</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE  
PAYMENTS CORPORATION**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Retained taxes	36,500	37,627	<b>32,600</b>
Interest	200	200	<b>200</b>
Other	12	(31)	<b>13</b>
<b>Total Receipts</b>	<b>36,712</b>	<b>37,796</b>	<b>32,813</b>
<b>Payments</b>			
Employee Related	5,203	5,198	<b>5,257</b>
Other	33,352	51,886	<b>58,032</b>
<b>Total Payments</b>	<b>38,555</b>	<b>57,084</b>	<b>63,289</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(1,843)</b>	<b>(19,288)</b>	<b>(30,476)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	50	50	<b>50</b>
Proceeds from sale of investments	3,394	21,477	<b>32,026</b>
Purchases of property, plant and equipment	(1,600)	(1,000)	<b>(1,600)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>1,844</b>	<b>20,527</b>	<b>30,476</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>1</b>	<b>1,239</b>	<b>...</b>
Opening Cash and Cash Equivalents	3,001	1,762	<b>3,001</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>3,002</b>	<b>3,001</b>	<b>3,001</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit)	(7,395)	(10,471)	<b>(17,581)</b>
Non cash items added back	(25,936)	(26,122)	<b>(31,283)</b>
Change in operating assets and liabilities	31,488	17,305	<b>18,388</b>
<b>Net cash flow from operating activities</b>	<b>(1,843)</b>	<b>(19,288)</b>	<b>(30,476)</b>

**SPECIAL MINISTER OF STATE AND MINISTER FOR INDUSTRIAL  
RELATIONS**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE  
PAYMENTS CORPORATION**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	3,002	3,001	<b>3,001</b>
Receivables	3,300	2,300	<b>2,100</b>
Other	60	30	<b>30</b>
<b>Total Current Assets</b>	<b>6,362</b>	<b>5,331</b>	<b>5,131</b>
<b>Non Current Assets -</b>			
Other financial assets	384,577	380,493	<b>380,467</b>
Property, plant and equipment - Plant and equipment	2,124	1,597	<b>2,442</b>
Other	...	1,925	<b>1,925</b>
<b>Total Non Current Assets</b>	<b>386,701</b>	<b>384,015</b>	<b>384,834</b>
<b>Total Assets</b>	<b>393,063</b>	<b>389,346</b>	<b>389,965</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	550	550	<b>550</b>
Employee entitlements and other provisions	32,780	53,880	<b>52,480</b>
<b>Total Current Liabilities</b>	<b>33,330</b>	<b>54,430</b>	<b>53,030</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	301,000	260,700	<b>280,300</b>
<b>Total Non Current Liabilities</b>	<b>301,000</b>	<b>260,700</b>	<b>280,300</b>
<b>Total Liabilities</b>	<b>334,330</b>	<b>315,130</b>	<b>333,330</b>
<b>NET ASSETS</b>	<b>58,733</b>	<b>74,216</b>	<b>56,635</b>
<b>EQUITY</b>			
Accumulated funds	58,733	74,216	<b>56,635</b>
<b>TOTAL EQUITY</b>	<b>58,733</b>	<b>74,216</b>	<b>56,635</b>