

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	388,122	401,193	409,879
Other operating expenses	61,807	64,686	63,560
Depreciation and amortisation	29,047	30,000	30,947
Finance costs	132	75	20
Total Expenses Excluding Losses	479,108	495,954	504,406
Less:			
Retained Revenue -			
Sales of goods and services	11,238	8,129	7,590
Investment income	2,171	3,500	2,171
Retained taxes, fees and fines	3,000	9,699	8,648
Grants and contributions	...	283	...
Other revenue	91	5,115	2,605
Total Retained Revenue	16,500	26,726	21,014
Gain/(loss) on disposal of non current assets	...	1,327	...
Other gains/(losses)	(900)	(120)	(120)
NET COST OF SERVICES	463,508	468,021	483,512

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26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	388,122	401,193	409,879
Finance costs	132	75	20
Other	71,007	73,904	73,340
Total Payments	459,261	475,172	483,239
Receipts			
Sale of goods and services	9,838	7,772	7,470
Retained taxes	3,000	4,051	3,000
Interest	2,171	3,500	2,171
Other	9,291	20,306	17,453
Total Receipts	24,300	35,629	30,094
NET CASH FLOWS FROM OPERATING ACTIVITIES	(434,961)	(439,543)	(453,145)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	3,327	...
Purchases of property, plant and equipment	(44,069)	(48,803)	(40,134)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(44,069)	(45,476)	(40,134)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	800	...	358
Repayment of borrowings and advances	(2,321)	(776)	(358)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,521)	(776)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	465,829	465,829	483,870
Capital appropriation	13,791	20,791	9,039
NET CASH FLOWS FROM GOVERNMENT	479,620	486,620	492,909
NET INCREASE/(DECREASE) IN CASH	(931)	825	(370)
Opening Cash and Cash Equivalents	42,708	82,655	83,480
CLOSING CASH AND CASH EQUIVALENTS	41,777	83,480	83,110

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26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(463,508)	(468,021)	(483,512)
Non cash items added back	29,047	30,000	30,947
Change in operating assets and liabilities	(500)	(1,522)	(580)
Net cash flow from operating activities	(434,961)	(439,543)	(453,145)

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26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	41,777	83,480	83,110
Receivables	10,347	9,419	9,419
Other financial assets	9,753
Inventories	1,193	1,150	1,193
Assets held for sale	...	1,992	1,992
Other	1,153	124	124
Total Current Assets	64,223	96,165	95,838
Non Current Assets -			
Property, plant and equipment -			
Land and building	271,276	275,684	273,941
Plant and equipment	174,151	162,220	173,150
Total Non Current Assets	445,427	437,904	447,091
Total Assets	509,650	534,069	542,929
LIABILITIES -			
Current Liabilities -			
Payables	22,473	29,536	28,999
Provisions	24,804	28,633	28,633
Total Current Liabilities	47,277	58,169	57,632
Non Current Liabilities -			
Borrowings at amortised cost	2,061
Provisions	15,293	37,380	37,380
Other	1,360	1,360	1,360
Total Non Current Liabilities	18,714	38,740	38,740
Total Liabilities	65,991	96,909	96,372
NET ASSETS	443,659	437,160	446,557
EQUITY			
Reserves	198,578	196,348	196,348
Accumulated funds	245,081	240,812	250,209
TOTAL EQUITY	443,659	437,160	446,557

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
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27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	60,627	60,627	65,375
Other operating expenses	12,593	13,593	13,878
Depreciation and amortisation	3,000	3,000	3,500
Grants and subsidies	106,184	173,184	138,435
Other expenses	8,447	6,303	5,386
Total Expenses Excluding Losses	190,851	256,707	226,574
Less:			
Retained Revenue -			
Retained taxes, fees and fines	123,924	123,924	146,397
Grants and contributions	22,363	88,363	26,418
Other revenue	7,061	7,061	7,255
Total Retained Revenue	153,348	219,348	180,070
NET COST OF SERVICES	37,503	37,359	46,504

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27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	58,755	60,696	63,519
Grants and subsidies	84,062	151,062	109,468
Other	50,112	54,843	56,122
Total Payments	192,929	266,601	229,109
Receipts			
Retained taxes	123,924	123,924	146,397
Other	36,374	109,874	42,055
Total Receipts	160,298	233,798	188,452
NET CASH FLOWS FROM OPERATING ACTIVITIES	(32,631)	(32,803)	(40,657)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	4,980	4,980	4,980
Purchases of property, plant and equipment	(9,480)	(9,480)	(8,880)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,500)	(4,500)	(3,900)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	34,303	34,303	48,005
Capital appropriation	1,500	1,500	900
NET CASH FLOWS FROM GOVERNMENT	35,803	35,803	48,905
NET INCREASE/(DECREASE) IN CASH	(1,328)	(1,500)	4,348
Opening Cash and Cash Equivalents	14,225	10,784	9,284
CLOSING CASH AND CASH EQUIVALENTS	12,897	9,284	13,632
CASH FLOW RECONCILIATION			
Net cost of services	(37,503)	(37,359)	(46,504)
Non cash items added back	3,000	3,000	3,500
Change in operating assets and liabilities	1,872	1,556	2,347
Net cash flow from operating activities	(32,631)	(32,803)	(40,657)

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27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	12,897	9,284	13,632
Receivables	3,257	3,183	3,183
Other	446	558	558
Total Current Assets	16,600	13,025	17,373
Non Current Assets -			
Property, plant and equipment - Plant and equipment	18,783	18,003	18,403
Intangibles	...	102	102
Total Non Current Assets	18,783	18,105	18,505
Total Assets	35,383	31,130	35,878
LIABILITIES -			
Current Liabilities -			
Payables	1,720	6,441	6,841
Provisions	12,291	6,913	7,960
Total Current Liabilities	14,011	13,354	14,801
Non Current Liabilities -			
Provisions	12,757	9,185	10,085
Total Non Current Liabilities	12,757	9,185	10,085
Total Liabilities	26,768	22,539	24,886
NET ASSETS	8,615	8,591	10,992
EQUITY			
Accumulated funds	8,615	8,591	10,992
TOTAL EQUITY	8,615	8,591	10,992

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
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28 STATE EMERGENCY SERVICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,929	14,265	16,291
Other operating expenses	12,891	12,116	13,747
Depreciation and amortisation	2,520	6,338	7,434
Grants and subsidies	8,756	7,756	8,756
Total Expenses Excluding Losses	37,096	40,475	46,228
Less:			
Retained Revenue -			
Sales of goods and services	29	100	30
Investment income	87	230	90
Grants and contributions	5,481	5,831	5,481
Other revenue	...	100	...
Total Retained Revenue	5,597	6,261	5,601
Gain/(loss) on disposal of non current assets	71	21	71
NET COST OF SERVICES	31,428	34,193	40,556

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28 STATE EMERGENCY SERVICE

	———2006-07———		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	12,164	13,663	15,672
Grants and subsidies	8,756	7,756	8,756
Other	14,563	14,555	14,950
Total Payments	35,483	35,974	39,378
Receipts			
Sale of goods and services	29	107	30
Interest	87	227	90
Other	7,390	7,951	6,791
Total Receipts	7,506	8,285	6,911
NET CASH FLOWS FROM OPERATING ACTIVITIES	(27,977)	(27,689)	(32,467)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	71	21	71
Purchases of property, plant and equipment	(4,507)	(4,022)	(5,305)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,436)	(4,001)	(5,234)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	28,312	28,312	32,502
Capital appropriation	4,507	4,507	5,305
NET CASH FLOWS FROM GOVERNMENT	32,819	32,819	37,807
NET INCREASE/(DECREASE) IN CASH	406	1,129	106
Opening Cash and Cash Equivalents	3,762	4,090	5,219
CLOSING CASH AND CASH EQUIVALENTS	4,168	5,219	5,325
CASH FLOW RECONCILIATION			
Net cost of services	(31,428)	(34,193)	(40,556)
Non cash items added back	3,115	6,864	8,053
Change in operating assets and liabilities	336	(360)	36
Net cash flow from operating activities	(27,977)	(27,689)	(32,467)

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28 STATE EMERGENCY SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,168	5,219	5,325
Receivables	488	1,014	1,014
Inventories	4,000	5,500	5,500
Other	367	384	277
Total Current Assets	9,023	12,117	12,116
Non Current Assets -			
Property, plant and equipment -			
Land and building	17,190	12,181	13,707
Plant and equipment	14,768	17,558	13,903
Total Non Current Assets	31,958	29,739	27,610
Total Assets	40,981	41,856	39,726
LIABILITIES -			
Current Liabilities -			
Payables	651	879	879
Provisions	830	949	949
Other	350	350	350
Total Current Liabilities	1,831	2,178	2,178
Non Current Liabilities -			
Provisions	524	7	7
Total Non Current Liabilities	524	7	7
Total Liabilities	2,355	2,185	2,185
NET ASSETS	38,626	39,671	37,541
EQUITY			
Reserves	5,815	5,892	5,892
Accumulated funds	32,811	33,779	31,649
TOTAL EQUITY	38,626	39,671	37,541