

CORRIGENDUM – 2010-11 BUDGET

Following printing of the 2010-11 Budget papers, an error was discovered in the financial statements for the Administered Items for the Department of Treasury and Finance. Below are the corrected financial statements.

Administered Items for the Department of Treasury and Finance Statement of comprehensive income^(a)

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Income from SA Government				
Income —				
Appropriation	1 772 511	1 758 956	1 672 200	1 609 430
Expenses —				
Cash alignment	—	64 384	—	—
Net income from / expenses to SA Government	1 772 511	1 694 572	1 672 200	1 609 430
Income from other sources				
Taxation	3 247 679	3 073 994	2 958 543	2 967 975
Tax equivalent revenues	107 058	135 151	126 873	134 911
Commonwealth revenues	5 977 930	5 519 575	5 260 223	3 831 285
Intra government transfers	9 546	9 322	9 638	103 050
Fees, fines and penalties	54 832	29 351	24 928	20 184
Sales of goods and services	165	162	162	56
Interest revenues	133 880	121 961	123 021	126 053
Dividend income	252 280	295 864	266 558	252 996
Other income	33 932	62 390	33 390	228 381
Total income from other sources	9 817 302	9 247 770	8 803 336	7 664 891
Total income	11 589 813	10 942 342	10 475 536	9 274 321
Expenses				
Employee benefits and costs —				
Salaries, wages, annual and sick leave	278	273	271	271
Superannuation	-55 410	488 531	4 731	2 379 422
Supplies and services —				
General supplies and services	49 437	44 637	47 354	47 482
Depreciation and amortisation	—	—	70	—
Borrowing costs	727 141	666 476	635 558	570 923
Grants and subsidies	1 924 980	1 678 530	2 259 823	388 380
Intra government transfers	659 696	543 207	639 625	1 632 895
Other expenses	9 240 125	8 848 784	8 971 443	7 793 803
Total expenses	12 546 247	12 270 438	12 558 875	12 813 176
Net result	-956 434	-1 328 096	-2 083 339	-3 538 855

(a) This statement reflects the consolidated transactions of the Department of Treasury and Finance Consolidated Account items and the Treasury and Finance administered items account.

Administered Items for the Department of Treasury and Finance
Statement of financial position^(a)

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Assets				
<i>Current assets</i>				
Cash and cash equivalents	2 750 650	2 732 171	2 801 664	2 659 777
Receivables	762 864	989 082	992 756	1 088 159
Total current assets	3 513 514	3 721 253	3 794 420	3 747 936
<i>Non current assets</i>				
Financial assets	2 879 455	2 044 531	1 074 324	1 477 748
Plant and equipment	—	—	4 151	—
Total non-current assets	2 879 455	2 044 531	1 078 475	1 477 748
Total assets	6 392 969	5 765 784	4 872 895	5 225 684
Liabilities				
<i>Current liabilities</i>				
Payables	13 575	57 459	79 951	27 468
Short-term borrowings	2 674 527	2 618 168	2 751 305	2 563 535
Employee benefits —				
Superannuation	422 901	406 602	422 009	405 800
Other current liabilities	28 840	75 015	29 882	28 231
Total current liabilities	3 139 843	3 157 244	3 283 147	3 025 034
<i>Non current liabilities</i>				
Long-term borrowings	6 665 561	5 013 632	5 652 724	3 787 875
Long-term employee benefits —				
Superannuation	9 018 920	9 069 829	9 368 403	8 533 200
Long-term provisions	12 500	12 500	—	38 900
Total non-current liabilities	15 696 981	14 095 961	15 021 127	12 359 975
Total liabilities	18 836 824	17 253 205	18 304 274	15 385 009
Net assets	-12 443 855	-11 487 421	-13 431 379	-10 159 325
Equity				
Retained earnings	-12 443 855	-11 487 421	-13 431 379	-10 159 325
Total equity	-12 443 855	-11 487 421	-13 431 379	-10 159 325

(a) This statement reflects the consolidated transactions of the Department of Treasury and Finance Consolidated Account items and the Treasury and Finance administered items account. The balances are reported as at 30 June end of period.

Administered Items for the Department of Treasury and Finance
Consolidated Account Items
Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
OPERATING ACTIVITIES:				
<i>Cash inflows</i>				
Taxation —				
Payroll tax	1 133 500	1 085 375	1 096 600	1 089 352
Commonwealth places mirror payroll tax ^(a)	19 800	19 050	19 200	19 059
Stamp duties	1 421 635	1 317 833	1 185 835	1 217 846
Commonwealth places mirror stamp duties ^(a)	300	299	300	545
Land tax.....	570 723	553 256	548 200	466 582
Commonwealth places mirror land tax ^(a)	1 600	1 324	1 500	1 297
Other taxes on property	10	29	10	180
Contribution from Lotteries Commission of South Australia	75 929	87 962	77 675	81 425
Recoup from Recreation and Sport Fund.....	200	—	200	—
Save the River Murray Levy.....	24 600	23 659	23 900	23 306
Interest —				
Interest on investments	103 713	85 500	85 500	78 925
Interest recoveries.....	30 167	36 461	37 521	54 928
Dividends and distributions —				
Adelaide Convention Centre —				
Dividend.....	—	1 017	—	—
Arrangements with private electricity entities —				
Local government rate equivalent	214	208	208	203
Austraining Pty Ltd				
Income tax equivalent	—	—	—	250
Defence SA —				
Local government rate equivalent	213	199	168	—
Department for Transport, Energy and Infrastructure —				
Dividend.....	—	—	—	364
Income tax equivalent	3 002	2 952	2 952	2 353
Local government rate equivalent	824	804	804	614
Department of Treasury and Finance —				
Income tax equivalent	—	—	506	851
Flinders Port —				
Payment in lieu of other taxes	—	—	—	1 540
ForestrySA —				
Dividend.....	29 237	31 067	19 257	15 232
Income tax equivalent	13 503	13 307	8 868	7 955
Funds SA —				
Local government rate equivalent	179	173	168	345
Generation Lessor Corporation—				
Dividend.....	—	—	—	227

Administered Items for the Department of Treasury and Finance
Consolidated Account Items
Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
HomeStart Finance —				
Dividend.....	9 173	5 628	9 410	5 311
Income tax equivalent	4 372	3 393	5 040	3 331
Land Management Corporation —				
Dividend.....	49 602	53 603	31 554	47 410
Income tax equivalent	16 643	16 701	15 057	24 960
Local government rate equivalent	570	469	375	435
Lotteries Commission of South Australia —				
Income tax equivalent	6 399	8 856	6 331	8 178
Local government rate equivalent	5	5	5	6
Public Trustee Office —				
Dividend.....	1 808	—	627	541
Income tax equivalent	507	—	83	168
SA Water Corporation —				
Dividend.....	104 456	169 009	168 354	161 296
Income tax equivalent	73 728	69 511	56 687	73 159
Local government rate equivalent	1 373	1 340	1 250	2 475
South Australian Asset Management Corporation —				
Dividend.....	4 000	23 500	23 500	4 000
South Australian Government Employee Residential Properties —				
Dividend.....	1 706	1 706	1 156	1 156
Income tax equivalent	1 462	1 407	1 955	1 044
Local government rate equivalent	—	—	—	5
South Australian Government Financing Authority —				
Dividend.....	53 449	11 513	11 513	10 738
Income tax equivalent	8 488	—	—	—
South Australian Housing Trust —				
Income tax equivalent	—	3 300	—	5 496
TransAdelaide —				
Local government rate equivalent	—	—	38	—
Transmission Lessor Corporation —				
Dividend.....	—	769	—	6 880
West Beach Trust —				
Income tax equivalent	530	361	755	479
Commonwealth grants and payments —				
Commonwealth general purpose grants —				
GST revenue grants.....	4 411 925	4 099 708	3 819 400	3 786 481
Transitional assistance ^(b)	—	7 455	—	36 711
Commonwealth specific purpose grants —				
Concessions to pensioners and others ^(c)	—	—	—	10 867

Administered Items for the Department of Treasury and Finance
Consolidated Account Items
Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Council of Australian Governments funding arrangements ^(d)	1 519 830	1 459 192	1 440 823	36 834
First Home Owners Boost ^(c)	—	—	—	65 716
Other receipts —				
Adelaide Entertainment Centre.....	—	700	—	—
Basketball Association of SA	—	—	—	360
Defence SA — proceeds from sale of land.....	—	—	7 069	—
Department for Transport, Energy and Infrastructure.....	4 071	4 071	4 071	—
Department of Primary Industries and Resources.....	—	212	—	—
Essential Services Commission of SA.....	5 468	5 244	5 360	6 838
Guarantee fees	54 832	29 351	24 928	20 183
Independent Gaming Corporation contribution to Gamblers Rehabilitation Fund.....	2 000	2 000	1 500	2 500
Metropolitan Drainage Fund.....	7	7	7	—
National Tax Equivalent Program	50	50	50	—
Other recoveries.....	—	400	—	35
Return of cash to Consolidated Account — Cash Alignment.....	—	143 901	1 587	80 102
Return of deposit account balances	—	47 000	—	247
Return of deposit account balances — superannuation	30 000	10 400	30 000	91 500
Sundry fees.....	28	28	28	21
Sundry recoupment.....	137	134	134	61
Unclaimed monies	1 882	1 840	1 840	2 844
United Water	—	565	565	600
Total receipts for Consolidated Account	9 797 850	9 443 804	8 780 424	7 562 347
Cash outflows				
Employee entitlements —				
Minister's salary, electorate and expense allowance	278	273	271	271
Grants, subsidies and transfers —				
First Home Owner Grants.....	68 474	76 609	60 200	87 575
Payments to fund Consolidated Account.....	1 653 069	1 266 300	1 965 614	1 158 942
Total payments appropriated under various acts	68 752	76 882	60 471	87 846
Total payments funded by borrowings	1 653 069	1 266 300	1 965 614	1 158 942
INVESTING ACTIVITIES:				
Cash inflows				
Repayment of advances —				
Administered Items for Transport, Energy and Infrastructure	209	196	196	184
Department of Health	872	2 162	2 162	1 797
Department of Primary Industries and Resources.....	1 000	1 000	1 000	646
Land Management Corporation	—	9 435	205	165

Administered Items for the Department of Treasury and Finance
Consolidated Account Items
Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Renmark Irrigation Trust.....	116	110	110	205
SA Country Arts Trust.....	20	20	20	—
South Australian Housing Trust	193 270	73 120	73 120	31 951
South Australian Tourism Commission.....	50	193	193	178
Other recoveries.....	—	5	5	5
Return of capital —				
Arts SA.....	—	2 975	—	—
Defence SA.....	7 427	721	8 404	9 111
Department of the Premier and Cabinet.....	—	14 406	—	—
Department for Transport, Energy and Infrastructure.....	—	4 250	—	—
Department of Treasury and Finance.....	—	—	—	4 540
South Australian Asset Management Corporation.....	—	52 000	52 000	—
Total receipts for Consolidated Account	202 964	160 593	137 415	48 782
FINANCING ACTIVITIES:				
<i>Cash inflows</i>				
Borrowings —				
Borrowings to fund Consolidated Account.....	1 653 069	1 266 300	1 965 614	1 158 942
Other —				
Deposits with Treasurer.....	645 882	522 237	603 541	702 208
Total borrowings	1 653 069	1 266 300	1 965 614	1 158 942
Total receipts re cash and deposits	645 882	522 237	603 541	702 208
<i>Cash outflows</i>				
Repayment of borrowings —				
Deposits with Treasurer.....	627 403	449 843	238 176	268 532
Total payments re cash and deposits	627 403	449 843	238 176	268 532
Net impact on Consolidated Account	9 932 062	9 527 515	8 857 368	7 523 283
Net impact on cash and deposits	18 479	72 394	365 365	433 676

- (a) Taxes akin to state taxes are levied on activities conducted on Commonwealth places under authority of Commonwealth mirror tax legislation. Revenue is retained by the state.
- (b) Transitional assistance ceased from 2009-10 under the new Intergovernmental Agreement on Federal Financial Relations. The payment received in 2009-10 relates to the 2008-09 year, following the finalisation of the 2008-09 Outcome.
- (c) Concessions to pensioners and others and the First Home Owners Boost previously classified as specific purpose payments are now classified as National Partnership payments.
- (d) At its November 2008 meeting, the Council of Australian Governments agreed on new Commonwealth-state funding arrangements to be introduced on 1 January 2009. These arrangements provide for the payment of specific purpose payments to the treasuries of each state and territory rather than to the relevant line agencies as was the case under the previous arrangements.

**Administered Items for the Department of Treasury and Finance
Treasury and Finance Administered Items Account**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
OPERATING ACTIVITIES:				
<i>Cash outflows</i>				
Employee entitlements —				
Past service superannuation payments.....	406 600	405 800	405 800	291 500
Police Superannuation, Guaranteed Minimum Retirement Benefit.....	1 000	1 000	—	122
Supplies and services —				
Administration of banking facilities and other services....	527	527	527	—
National Tax Equivalent Program	60	60	60	1
Repayment of Unclaimed Monies	350	550	350	519
State share of GST administration costs	48 500	43 500	46 200	46 962
Interest and other financial payments —				
Interest paid on Deposit Accounts and other monies.....	55 933	32 651	24 528	39 427
Interest on borrowings.....	287 692	135 241	167 530	126 865
Grants, subsidies and transfers —				
Adelaide Oval Redevelopment.....	164	5 463	—	—
Charitable and Social Welfare Fund.....	4 000	4 000	4 000	4 000
Community Development Fund	20 000	20 000	20 000	20 000
Community Wastewater Management Schemes (Benefits to households in Goods and Services).....	3 539	3 453	3 453	3 368
Contingency provisions — employee entitlements.....	156 301	198 123	207 085	158 949
Contingency provisions — investing contingencies	63 735	44 263	42 238	9 910
Contingency provisions — supplies and services.....	268 975	125 845	217 545	110 163
Department for Families and Communities	3 845	3 845	3 845	3 845
Department for Transport, Energy and Infrastructure.....	5 468	5 251	5 251	6 451
Donation to the Cancer Council SA	—	—	—	600
Donation to the General Sir John Monash Foundation.....	—	—	—	120
Donation to Pacific Tsunami (Samoa and Tonga) Relief .	—	350	—	—
Donation to Penola Storm Relief.....	350	—	—	—
Donation to SA Tall Ships.....	150	—	—	—
Donation to Victorian Bushfire Appeal	—	—	—	1 000
Electricity Operating Account — RESI Corporation.....	2 260	3 607	3 047	2 381
Electricity Supply Industry Planning Council	—	—	—	2 057
Emergency Services Levy — Land and Business Regulations.....	233	228	—	—
Emergency Services Levy remissions	73 988	80 109	79 048	84 400
Essential Services Commission of SA.....	651	631	740	713
Fire damage and insurance costs	7 000	26 400	26 400	4 209
First Home Owners Bonus	17 200	38 706	28 700	42 410
First Home Owners Boost ^(a)	5 316	79 643	36 900	66 237
Gamblers Rehabilitation Fund.....	2 000	2 000	1 500	2 500
Industry Financial Assistance Fund.....	28 414	27 412	32 490	29 797

**Administered Items for the Department of Treasury and Finance
Treasury and Finance Administered Items Account**

Statement of cash flows

	2010-11 Budget	2009-10 Estimated Result	2009-10 Budget	2008-09 Actual
	\$000	\$000	\$000	\$000
Land Management Corporation	890	1 490	1 490	2 010
Metropolitan drainage systems maintenance	1 025	674	674	350
Ministerial council on gambling	50	50	50	50
Petrol subsidies	7 200	14 483	13 900	13 731
New Prisons and Secure Facilities Project Bidders	—	10 500	—	—
Residual Electricity Entities	500	2 593	2 255	3 258
SA Water Corporation	163 175	186 495	149 570	171 279
South Australian Fire and Emergency Services Commission	—	—	—	360
SA Motor Sport Board	5 936	2 445	2 445	2 386
Sport and Recreation Fund	3 500	3 500	3 500	3 500
State Procurement Board	390	381	381	477
Support Services to Parliamentarians	18 304	18 102	17 965	18 457
Venture Capital Fund	500	—	—	—
Other payments —				
Other payments	50	50	50	3
Payments to the Commonwealth Government — Cellar door subsidies	—	—	—	47 200
Payments to the Commonwealth Government — GST compensation for small business concessions	—	—	—	27 400
Payments to the South Australian Superannuation Fund ..	30 000	10 400	30 000	91 500
Public Trustee overpayment of income tax equivalent	—	—	—	398
Refunds and remissions	39 612	20 592	25 210	21 672
Shared Services SA — working capital facility	—	—	—	10 000
Cash used in operations	1 735 383	1 560 413	1 604 727	1 472 537
SA GOVERNMENT:				
Appropriation	1 703 759	1 682 075	1 611 729	1 521 583
Payments —				
Cash alignment	—	64 172	—	—
Net cash provided by (+) / used in (-) operating activities	-31 624	57 490	7 002	49 046
INVESTING ACTIVITIES:				
<i>Cash outflows</i>				
Other payments —				
Advances granted	—	—	4 443	—
Equity capital contributions	5 000	—	—	1 500
Cash used in investing activities	5 000	—	4 443	1 500
Net cash provided by (+) / used in (-) investing activities	-5 000	—	-4 443	-1 500

**Administered Items for the Department of Treasury and Finance
Treasury and Finance Administered Items Account**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
FINANCING ACTIVITIES:				
<i>Cash outflows</i>				
Repayment of borrowings —				
South Australian Government Financing Authority	2 302	38 241	2 559	3 090
Cash used in financing activities	2 302	38 241	2 559	3 090
Net cash provided by (+) / used in (-) financing activities	-2 302	-38 241	-2 559	-3 090
Net increase(+) / decrease (-) in cash equivalents	-38 926	19 249	—	44 456
Cash and cash equivalents at the start of the financial year	114 863	95 614	51 158	51 158
Cash and cash equivalents at the end of the financial year	75 937	114 863	51 158	95 614

- (a) On 14 October 2008, the Commonwealth Government increased assistance for first home buyers through the introduction of the First Home Owners Boost Scheme. This assistance is in addition to the state funded First Home Owners Bonus Scheme introduced in the 2008-09 Budget. The scheme has ceased from 31 December 2009 and the budgeted payments in 2010-11 reflect payments related to the construction of new homes commenced prior to 31 December 2009 and the 12 month application period.

**Administered Items for the Department of Treasury and Finance
Other Accounts**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
CASH FLOWS FROM:				
Operating Activities				
<i>Receipts</i>				
Taxation —				
Emergency Services Levy — State Government.....	2 562	2 550	2 498	2 434
Emergency Services Levy — Other	96 800	93 116	92 262	90 322
Sale of goods and services —				
Essential Services Commission of South Australia	44	44	44	165
Gaming Machines Operations Deposit Account.....	29 875	29 148	29 148	15 514
Housing Loans Redemption Fund	2	2	2	1
Independent Gambling Authority	—	—	—	18
South Australian Motor Sport Board	23 280	21 852	22 512	23 120
State Government Auctions.....	—	—	—	25 329
State Procurement Board	—	47	92	183
Interest —				
Country Price Equalisation Scheme	—	—	—	700
Gaming Machines Operations Deposit Account.....	—	—	—	58
Housing Loans Redemption Fund	522	493	493	439
Independent Gambling Authority	—	—	—	106
Industry Financial Assistance Deposit Account	—	—	—	19
Local Government Disaster Fund.....	2 500	2 441	2 513	2 365
South Australian Motor Sport Board	325	305	505	1 126
Intra government transfers —				
Community Development Fund	20 000	20 000	20 000	20 000
Community Emergency Services Fund —				
State Government	3 136	3 426	2 813	3 034
Community Emergency Services Fund — Other.....	70 852	76 683	75 767	81 013
Electricity Supply Industry Planning Council	—	—	2 101	2 057
Essential Services Commission of South Australia	651	631	740	713
Industry Financial Assistance Deposit Account	28 414	29 462	32 043	35 186
South Australian Motor Sport Board	6 295	2 995	2 445	2 090
State Procurement Board.....	390	381	381	477
Support Services to Parliamentarians	18 304	18 102	17 865	19 698
Receipts from Government —				
Industry Financial Assistance Deposit Account	—	750	—	—
Independent Gambling Authority	1 592	1 568	1 569	1 534
Sustainable Budget Commission	996	1 474	—	—
Grants and subsidies —				
Intergovernmental Federal Financial Relations ^(a)	2 058 633	2 938 226	2 637 227	961 880
Local Government Concessions	7 995	6 790	2 369	2 371

**Administered Items for the Department of Treasury and Finance
Other Accounts**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Other receipts —				
Community Emergency Services Fund	233	228	370	367
Electricity Supply Industry Planning Council	—	—	—	-129
Essential Services Commission of South Australia	10 140	9 744	11 979	4 443
Gaming Machines Operations Deposit Account.....	—	—	—	280
Independent Gambling Authority	—	—	—	11
Industry Financial Assistance Deposit Account	200	200	200	998
Local Government Disaster Fund.....	-138	-138	-138	2
South Australian Motor Sport Board	—	—	—	2 578
Support Services to Parliamentarians	—	—	—	80
State Government Auctions.....	—	—	—	394
Total receipts	2 383 603	3 260 520	2 957 800	1 300 976
Payments				
Employee entitlements —				
Electricity Supply Industry Planning Council	—	—	1 254	1 648
Essential Services Commission of South Australia	2 926	2 866	2 889	2 348
Independent Gambling Authority	881	863	829	769
South Australian Motor Sport Board	557	1 343	547	1 246
State Procurement Board.....	35	34	34	68
Support Services to Parliamentarians	12 336	12 103	12 058	12 660
Supplies and services —				
Electricity Supply Industry Planning Council	—	—	818	331
Essential Services Commission of South Australia	2 310	2 277	2 515	891
Gaming Machines Operations Deposit Account.....	29 879	29 147	29 147	16 399
Housing Loans Redemption Fund	22	22	22	—
Independent Gambling Authority	703	697	740	662
Local Government Disaster Fund.....	40	40	—	40
South Australian Motor Sport Board	28 318	24 900	23 842	27 393
State Government Auctions.....	—	—	—	25 635
State Procurement Board.....	349	388	439	342
Support Services to Parliamentarians	5 966	6 553	5 805	5 327
Sustainable Budget Commission	485	709	—	—
Treasurer's Interest in National Wine Centre	37	36	36	27
Intra government transfers —				
Community Development Fund	20 000	20 000	20 000	20 000
Community Emergency Services Fund	173 583	176 003	173 711	177 170
Essential Services Commission of South Australia	5 468	5 244	7 116	—
Industry Financial Assistance Deposit Account	—	1 540	—	—
Intergovernmental Federal Financial Relations ^(a)	2 060 476	2 811 791	2 538 405	737 292
Sustainable Budget Commission	511	765	—	—

**Administered Items for the Department of Treasury and Finance
Other Accounts**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Grants and subsidies —				
Industry Financial Assistance Deposit Account	26 554	43 634	35 610	10 946
Local Government Concessions	7 995	6 790	2 369	2 120
Local Government Disaster Fund	1 318	1 285	1 320	1 400
Payments to Government —				
Industry Financial Assistance Deposit Account	1 150	20 950	—	—
Intergovernmental Federal Financial Relations ^(a)	106 108	99 289	59 261	—
Support Services to Parliamentarians	—	1 713	—	—
Other payments —				
Electricity Supply Industry Planning Council	—	—	—	109
Essential Services Commission of South Australia	8	8	-2	17
Gaming Machines Operations Deposit Account	—	—	—	280
Independent Gambling Authority	8	8	—	10
Industry Financial Assistance Deposit Account	—	1 109	—	1 125
Local Government Disaster Fund	—	—	—	2
South Australian Motor Sport Board	28	27	27	557
State Government Auctions	—	—	—	394
State Procurement Board	6	6	—	—
Support Services to Parliamentarians	2	2	2	71
Total payments	2 488 059	3 272 142	2 918 794	1 047 279
Net cash provided by operating activities	-104 456	-11 622	39 006	253 697
Investing activities				
<i>Receipts</i>				
Proceeds from other financial assets —				
Industry Financial Assistance Deposit Account	1 150	950	—	—
South Australian Motor Sport Board	—	—	—	1
Total receipts	1 150	950	—	1
<i>Payments</i>				
Purchase of plant and equipment —				
Electricity Supply Industry Planning Council	—	—	—	68
Essential Services Commission of South Australia	116	50	113	133
South Australian Motor Sport Board	350	450	430	18 955
Support Services to Parliamentarians	—	85	—	—
Granted other financial assets —				
Industry Financial Assistance Deposit Account	560	—	—	3 644
Total payments	1 026	585	543	22 800
Net cash provided by investing activities	124	365	-543	-22 799

**Administered Items for the Department of Treasury and Finance
Other Accounts**

Statement of cash flows

	2010-11 Budget \$000	2009-10 Estimated Result \$000	2009-10 Budget \$000	2008-09 Actual \$000
Financing activities				
<i>Receipts</i>				
Proceeds from other financial assets —				
Industry Financial Assistance Deposit Account	—	—	—	466
Home Purchase Assistance Account.....	—	—	—	10
Capital contributions from SA Government —				
South Australian Motor Sport Board	—	—	—	12 769
Total receipts	—	—	—	13 245
<i>Payments</i>				
Repayment of interest bearing liabilities —				
Home Purchase Assistance Account.....	—	—	—	10
Total payments	—	—	—	10
Net cash provided by financing activities	—	—	—	13 235
Net increase (+) / decrease (-) in cash held	-104 332	-11 257	38 463	244 133

(a) This line item is being reported for the first time within administered items for the Department of Treasury and Finance (other accounts).