



## **2015-16 Budget Paper No. 2 – Budget Statements**

### **Corrigendum**

The following errata have been identified in Chapter 3: *Agency Information in Support of the Estimates* in the 2015-16 *Budget Paper No.2 – Budget Statements* released on 14 May 2015.

1. Page 448 – Attorney General – Statement of Financial Position. For the 2014-15 Budget column Total Current Assets is stated as \$22,868,000 and Total Non-current Assets is stated as \$875,282,000. The correct values should be \$23,175,000 and \$874,975,000 respectively.
2. Page 449 – Attorney General – Statement of Cashflows. For the 2014-15 Estimated Actual column Other Payments is stated as (\$13,862,000). The correct value should be (\$13,952,000).
3. Page 693 – Heritage Council of Western Australia – Statement of Financial Position. The Total Equity and Total Liabilities and Equity lines from 2015-16 Budget Estimate to 2018-19 Forward Estimate incorrectly show the amounts as negative instead of positive.

The online version has been corrected and the amended tables are shown below.

Department of Treasury

14 May 2015

## Attorney General

### Statement of Financial Position (Controlled)

	2013-14	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	24,211	4,805	17,313	22,829	20,180	20,439	21,316
Restricted cash .....	27,393	2,083	3,322	2,722	2,722	2,722	2,722
Holding account receivables .....	2,781	2,864	2,557	2,599	2,737	2,948	3,104
Receivables .....	7,611	7,317	7,111	7,111	7,111	7,111	7,111
Other .....	1,257	3,655	1,257	1,257	1,257	1,257	1,257
Assets held for sale .....	1,931	2,451	1,931	1,931	1,931	1,931	1,931
<b>Total current assets .....</b>	<b>65,184</b>	<b>23,175</b>	<b>33,491</b>	<b>38,449</b>	<b>35,938</b>	<b>36,408</b>	<b>37,441</b>
<b>NON-CURRENT ASSETS</b>							
Holding account receivables .....	141,233	155,325	157,633	174,523	191,743	208,380	224,243
Property, plant and equipment .....	649,124	709,401	672,952	680,443	680,609	680,640	671,313
Intangibles .....	10,860	4,282	7,221	8,020	8,913	8,868	6,087
Restricted cash .....	5,962	5,967	6,572	605	1,205	1,820	1,820
<b>Total non-current assets .....</b>	<b>807,179</b>	<b>874,975</b>	<b>844,378</b>	<b>863,591</b>	<b>882,470</b>	<b>899,708</b>	<b>903,463</b>
<b>TOTAL ASSETS .....</b>	<b>872,363</b>	<b>898,150</b>	<b>877,869</b>	<b>902,040</b>	<b>918,408</b>	<b>936,116</b>	<b>940,904</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	43,673	47,504	43,673	43,673	43,673	43,673	43,673
Payables .....	18,134	16,502	18,634	18,634	18,634	18,634	18,634
Other .....	10,343	9,837	10,990	11,589	11,589	11,589	11,589
<b>Total current liabilities .....</b>	<b>72,150</b>	<b>73,843</b>	<b>73,297</b>	<b>73,896</b>	<b>73,896</b>	<b>73,896</b>	<b>73,896</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	8,851	8,616	8,851	8,851	8,851	8,851	8,851
Borrowings .....	211,993	207,290	204,822	196,797	193,837	190,610	187,383
Other .....	137	93	137	137	137	137	137
<b>Total non-current liabilities .....</b>	<b>220,981</b>	<b>215,999</b>	<b>213,810</b>	<b>205,785</b>	<b>202,825</b>	<b>199,598</b>	<b>196,371</b>
<b>TOTAL LIABILITIES .....</b>	<b>293,131</b>	<b>289,842</b>	<b>287,107</b>	<b>279,681</b>	<b>276,721</b>	<b>273,494</b>	<b>270,267</b>
<b>EQUITY</b>							
Contributed equity .....	234,213	257,285	230,220	244,173	250,594	257,177	264,315
Accumulated surplus .....	67,902	57,199	69,175	70,974	72,657	74,243	75,120
Reserves .....	277,117	293,824	291,367	307,212	318,436	331,202	331,202
<b>Total equity .....</b>	<b>579,232</b>	<b>608,308</b>	<b>590,762</b>	<b>622,359</b>	<b>641,687</b>	<b>662,622</b>	<b>670,637</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>872,363</b>	<b>898,150</b>	<b>877,869</b>	<b>902,040</b>	<b>918,408</b>	<b>936,116</b>	<b>940,904</b>

## Attorney General

### Statement of Cashflows (Controlled)

	2013-14	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>							
Service appropriations.....	325,832	326,339	325,999	321,354	309,567	309,125	310,981
Capital appropriation .....	48,140	11,183	11,183	3,467	3,461	3,356	3,911
Equity contribution.....	-	-	2,550	2,805	2,960	3,227	3,227
Holding account drawdowns.....	2,660	2,781	2,781	2,557	2,599	2,737	2,948
Royalties for Regions Fund:							
Regional Community Services Fund .....	1,731	2,892	2,692	3,154	3,478	2,249	257
Regional Infrastructure and Headworks Fund .....	18,035	13,355	5,274	7,681	-	-	-
Administered appropriations .....	-	-	-	19,450	16,854	11,632	12,277
<b>Net cash provided by State Government.....</b>	<b>396,398</b>	<b>356,550</b>	<b>350,479</b>	<b>360,468</b>	<b>338,919</b>	<b>332,326</b>	<b>333,601</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(225,888)	(241,614)	(241,560)	(246,538)	(238,807)	(236,449)	(233,744)
Grants and subsidies.....	(77,472)	(77,900)	(77,523)	(74,189)	(74,366)	(74,577)	(74,629)
Supplies and services.....	(79,460)	(76,759)	(77,525)	(76,156)	(74,760)	(74,597)	(76,761)
Accommodation .....	(38,686)	(33,500)	(36,639)	(57,428)	(52,211)	(47,516)	(48,808)
Finance lease payments.....	(20,461)	(20,791)	(20,667)	(20,922)	(21,077)	(21,344)	(21,344)
GST payments .....	(23,151)	(22,813)	(22,813)	(22,813)	(22,813)	(22,813)	(22,813)
Other payments.....	(11,544)	(12,906)	(13,952)	(17,296)	(17,704)	(19,001)	(20,783)
<b>Receipts <sup>(b)</sup></b>							
Regulatory fees and fines.....	58,564	62,735	62,735	68,975	71,045	71,636	73,591
Grants and subsidies.....	18,073	13,677	13,677	14,012	14,366	14,600	14,977
Sale of goods and services.....	28,777	30,496	33,841	35,277	35,252	36,100	35,831
GST receipts .....	23,157	22,813	22,813	22,813	22,813	22,813	22,813
Other receipts .....	32,262	28,373	28,645	29,301	27,086	26,501	25,805
<b>Net cash from operating activities .....</b>	<b>(315,829)</b>	<b>(328,189)</b>	<b>(328,968)</b>	<b>(344,964)</b>	<b>(331,176)</b>	<b>(324,647)</b>	<b>(325,865)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets .....	(50,115)	(34,880)	(51,870)	(16,555)	(9,792)	(6,805)	(6,859)
Proceeds from sale of non-current assets.....	20	-	-	-	-	-	-
<b>Net cash from investing activities.....</b>	<b>(50,095)</b>	<b>(34,880)</b>	<b>(51,870)</b>	<b>(16,555)</b>	<b>(9,792)</b>	<b>(6,805)</b>	<b>(6,859)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD .....</b>	<b>30,474</b>	<b>(6,519)</b>	<b>(30,359)</b>	<b>(1,051)</b>	<b>(2,049)</b>	<b>874</b>	<b>877</b>
Cash assets at the beginning of the reporting period .....	27,092	19,374	57,566	27,207	26,156	24,107	24,981
<b>Cash assets at the end of the reporting period .....</b>	<b>57,566</b>	<b>12,855</b>	<b>27,207</b>	<b>26,156</b>	<b>24,107</b>	<b>24,981</b>	<b>25,858</b>

**Heritage Council of Western Australia**  
**Statement of Financial Position (Controlled)**

	2013-14 Actual \$'000	2014-15 Budget \$'000	2014-15 Estimated Actual \$'000	2015-16 Budget Estimate \$'000	2016-17 Forward Estimate \$'000	2017-18 Forward Estimate \$'000	2018-19 Forward Estimate \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	250	250	250	250	250	250	250
Restricted cash .....	3,012	3,390	1,984	1,984	1,984	1,984	1,984
<b>Total current assets .....</b>	<b>3,262</b>	<b>3,640</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>
<b>NON-CURRENT ASSETS</b>							
Other.....	-	1,750	1,000	2,000	-	-	-
<b>Total non-current assets .....</b>	<b>-</b>	<b>1,750</b>	<b>1,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS .....</b>	<b>3,262</b>	<b>5,390</b>	<b>3,234</b>	<b>4,234</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>
<b>CURRENT LIABILITIES</b>							
Payables .....	1,883	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total current liabilities .....</b>	<b>1,883</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL LIABILITIES.....</b>	<b>1,883</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EQUITY</b>							
Contributed equity .....	1,003	2,753	2,003	3,003	1,003	1,003	1,003
Accumulated surplus/(deficit).....	376	637	(769)	(769)	(769)	(769)	(769)
<b>Total equity .....</b>	<b>1,379</b>	<b>3,390</b>	<b>1,234</b>	<b>2,234</b>	<b>234</b>	<b>234</b>	<b>234</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>3,262</b>	<b>5,390</b>	<b>3,234</b>	<b>4,234</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>