

## **CORRIGENDUM**

**The following corrections should be made to the Portfolio Additional Estimates Statements 2001-02 for the Industry, Tourism and Resources Portfolio:**

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**Table 3.6: Note of Budgeted Administered Financial Performance (for the period ended 30 June 2002).**

The other sources of non-taxation revenue in 2001-02 should have been \$425,580 not \$404,446. The total non-taxation revenue should have been \$927,668 not \$906,534. The total revenue administered on behalf of the Government should have been \$929,228 not \$908,094. This variation of \$21,134 is the inclusion of interest revenue from the Snowy Mountains Hydro-Electric Authority "SMHEA".

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**Table 3.7: Note of Budgeted Administered Financial Position (as at 30 June 2002).**

The receivables balance in 2001-02 should have been \$1,025,111 not \$232,574. The total financial assets should have been \$1,229,011 not \$436,474. Total assets administered on behalf of the Government should have been \$1,265,211 not \$472,674. This change is as a result of an outstanding loan to SMHEA at the end of the financial year of \$792,537.

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**Appendix 1: Non-appropriation departmental and administered revenue.**

The Administered balance for 2001-02 should be increased by \$21,134 being interest revenue on SMHEA receivables. Total administered revenue should be \$929,228 and total revenue should be \$959,394.

The above changes are required due to the delay in the corporatisation of the Snowy Mountains Hydro-Electric Authority, which was not reflected in the preparation of Portfolio Additional Estimates Statements.