

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
2 THE CABINET OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,889	7,142	7,178
Other operating expenses	2,916	3,201	3,692
Maintenance	12	12	12
Depreciation and amortisation	170	300	300
Other expenses	316	316	1,416
Total Expenses	10,303	10,971	12,598
Less:			
Retained Revenue -			
Investment income	90	90	92
Total Retained Revenue	90	90	92
NET COST OF SERVICES	10,213	10,881	12,506

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
2 THE CABINET OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		6,462	6,773
Other		3,508	5,259
Total Payments		9,970	12,032
Receipts			
Sale of goods and services		3	...
Other		89	92
Total Receipts		92	92
NET CASH FLOWS FROM OPERATING ACTIVITIES		(9,878)	(11,940)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(10)	(132)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(10)	(132)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,506	9,818	11,679
Capital appropriation	10	10	132
Cash reimbursements from the Consolidated Fund Entity		140	127
NET CASH FLOWS FROM GOVERNMENT		9,968	11,938
NET INCREASE/(DECREASE) IN CASH		80	(134)
Opening cash and cash equivalents		1,375	1,455
CLOSING CASH AND CASH EQUIVALENTS		1,455	1,321

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
2 THE CABINET OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(10,881)	(12,506)
Non cash items added back		835	725
Change in operating assets and liabilities		168	(159)
Net cash flow from operating activities		(9,878)	(11,940)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
2 THE CABINET OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,455	1,321
Receivables		145	145
Total Current Assets		1,600	1,466
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,352	3,484
Accumulated depreciation		(1,200)	(1,500)
Total Non Current Assets		2,152	1,984
Total Assets		3,752	3,450
LIABILITIES -			
Current Liabilities -			
Accounts payable		279	118
Employee entitlements		674	676
Total Current Liabilities		953	794
Total Liabilities		953	794
NET ASSETS		2,799	2,656
EQUITY			
Accumulated funds		2,799	2,656
TOTAL EQUITY		2,799	2,656

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
2 THE CABINET OFFICE**

2.1 Services for the Premier and Cabinet**2.1.1 Services for the Premier and Cabinet**

Program Objective(s): To be the Premier's primary source of policy advice, assist the Cabinet in making decisions about Government policy and co-ordinate the development of Government policy.

Program Description: Provision of administrative support and advisory services for the Premier as Head of Government and Cabinet. Provision of advice to the Government.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Policy Branches	82	84
Cabinet Secretariat	16	16
Intergovernmental and Regulatory Reform	13	11
	111	111

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,889	7,142	7,178
Other operating expenses	2,916	3,201	3,692
Maintenance	12	12	12
Depreciation and amortisation	170	300	300

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

2 THE CABINET OFFICE

2.1 Services for the Premier and Cabinet

2.1.1 Services for the Premier and Cabinet (cont)

OPERATING STATEMENT (cont)

Other expenses			
Special projects	74	74	74
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	36	36
New South Wales Government Youth Initiatives	206	206	1,306
Total Expenses	10,303	10,971	12,598
Less:			
Retained Revenue -			
Investment income	90	90	92
Total Retained Revenue	90	90	92
NET COST OF SERVICES	10,213	10,881	12,506
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ASSET ACQUISITIONS	10	10	132

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,792	3,857	4,152
Other operating expenses	772	692	838
Maintenance	61	61	62
Depreciation and amortisation	280	150	260
Total Expenses	4,905	4,760	5,312
Less:			
Retained Revenue -			
Sales of goods and services	210	210	215
Investment income	58	58	30
Total Retained Revenue	268	268	245
NET COST OF SERVICES	4,637	4,492	5,067

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,477	3,961
Other		802	934
Total Payments		4,279	4,895
Receipts			
Sale of goods and services		177	215
Other		56	59
Total Receipts		233	274
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,046)	(4,621)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(33)	(400)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(33)	(400)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,751	3,772	4,007
Capital appropriation	...	...	400
Cash reimbursements from the Consolidated Fund Entity		40	29
NET CASH FLOWS FROM GOVERNMENT		3,812	4,436
NET INCREASE/(DECREASE) IN CASH		(267)	(585)
Opening cash and cash equivalents		968	701
CLOSING CASH AND CASH EQUIVALENTS		701	116

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(4,492)	(5,067)
Non cash items added back		414	566
Change in operating assets and liabilities		32	(120)
Net cash flow from operating activities		(4,046)	(4,621)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		701	116
Receivables		78	49
Other		10	31
Total Current Assets		789	196
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,299	1,699
Accumulated depreciation		(993)	(1,253)
Total Non Current Assets		306	446
Total Assets		1,095	642
LIABILITIES -			
Current Liabilities -			
Accounts payable		185	15
Employee entitlements		291	333
Total Current Liabilities		476	348
Total Liabilities		476	348
NET ASSETS		619	294
EQUITY			
Accumulated funds		619	294
TOTAL EQUITY		619	294

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

3.1 Drafting and Publishing of Government Legislation**3.1.1 Drafting and Publishing of Government Legislation**

Program Objective(s): To provide a comprehensive legislative drafting and publishing service.

Program Description: Drafting, developing and publishing Government legislation for Parliament, including Bills, Acts and Regulations, reprints of legislation and ancillary publications. Maintaining the NSW Legislation Database. Drafting environmental, planning instruments; providing a drafting service for non-government parties and members. Research, legal and administrative advice on legislative matters.

Average Staffing (EFT)

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Drafting and publishing legislation	49	49

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,792	3,857	4,152
Other operating expenses	772	692	838
Maintenance	61	61	62
Depreciation and amortisation	280	150	260
Total Expenses	4,905	4,760	5,312

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

3.1 Drafting and Publishing of Government Legislation

3.1.1 Drafting and Publishing of Government Legislation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Drafting and publication of legislation	210	210	215
Investment income	58	58	30
Total Retained Revenue	268	268	245

NET COST OF SERVICES	4,637	4,492	5,067
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ASSET ACQUISITIONS	...	33	400
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	24,079	31,539	32,202
Other operating expenses	21,083	27,404	30,004
Maintenance	151	246	202
Depreciation and amortisation	1,227	3,987	3,857
Grants and subsidies	5,199	4,817	2,510
Other expenses	2,234	4,341	4,797
Total Expenses	53,973	72,334	73,572
Less:			
Retained Revenue -			
Sales of goods and services	2,302	10,775	10,173
Investment income	100	190	103
Grants and contributions	...	3,313	2,259
Other revenue	...	735	777
Total Retained Revenue	2,402	15,013	13,312
NET COST OF SERVICES	51,571	57,321	60,260

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		29,395	28,973
Grants and subsidies		4,817	2,510
Other		21,437	35,343
Total Payments		55,649	66,826
Receipts			
Sale of goods and services		11,302	10,173
Other		3,806	3,339
Total Receipts		15,108	13,512
NET CASH FLOWS FROM OPERATING ACTIVITIES		(40,541)	(53,314)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(2,185)	(1,264)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,185)	(1,264)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	47,727	54,199	52,093
Capital appropriation	250	250	339
Cash reimbursements from the Consolidated Fund Entity		324	352
NET CASH FLOWS FROM GOVERNMENT		54,773	52,784
NET INCREASE/(DECREASE) IN CASH		12,047	(1,794)
Opening cash and cash equivalents		2,600	14,647
CLOSING CASH AND CASH EQUIVALENTS		14,647	12,853

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

	———1997-98———	1998-99
	Budget	Revised
	\$000	\$000
		Budget
		\$000
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CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(57,321)	(60,260)
Non cash items added back	6,405	6,946
Change in operating assets and liabilities	10,375	...
Net cash flow from operating activities	<hr/> (40,541)	(53,314)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		14,647	12,853
Receivables		3,477	3,277
Other		925	925
Total Current Assets		19,049	17,055
Non Current Assets -			
Property, plant and equipment - Cost/valuation		80,365	81,629
Accumulated depreciation		(19,651)	(23,508)
Total Non Current Assets		60,714	58,121
Total Assets		79,763	75,176
LIABILITIES -			
Current Liabilities -			
Accounts payable		13,359	13,119
Employee entitlements		2,710	2,750
Total Current Liabilities		16,069	15,869
Non Current Liabilities -			
Other		137	137
Total Non Current Liabilities		137	137
Total Liabilities		16,206	16,006
NET ASSETS		63,557	59,170
EQUITY			
Accumulated funds		63,557	59,170
TOTAL EQUITY		63,557	59,170

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.1 Services for the Governor's Office**

Program Objective(s): To provide for the operation of the constitutional, ceremonial and community functions of the Governor.

Program Description: Operation of the Governor's Office including His Excellency's activities at Government House and the Executive Council.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Operation of the Governor's Office	13	13

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	909	811	769
Other operating expenses	633	475	597
Maintenance	...	...	5
Depreciation and amortisation	20	33	20
Total Expenses	1,562	1,319	1,391
NET COST OF SERVICES	1,562	1,319	1,391
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ASSET ACQUISITIONS	10	10	10

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.2 Services for the Leaders of the Opposition**

Program Objective(s): To support the Leaders of the Opposition in performing their Parliamentary duties.

Program Description: Provision of media, research and administrative support to the Leaders of the Opposition.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Services for the Leaders of the Opposition in both Houses of Parliament	16	17

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,076	898	1,042
Other operating expenses	298	392	364
Maintenance	...	5	5
Depreciation and amortisation	20	14	15
Total Expenses	1,394	1,309	1,426
NET COST OF SERVICES	1,394	1,309	1,426

ASSET ACQUISITIONS	14	14	14
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**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.3 Council on the Cost of Government**

Program Objective(s): To review public sector management and operational effectiveness and efficiency, give advice on changes necessary to provide value for money and to develop and oversight implementation of reform initiatives with a view to achieving a cost effective public sector.

Program Description: Undertaking reviews, providing advice and recommendations, and developing and overseeing implementation of public sector reform initiatives.

	Average Staffing (EFT)	
<u>Activities</u> :	1997-98	1998-99
Support, conduct and manage the workplan of the Council on the Cost of Government	25	23

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,318	2,166	2,031
Other operating expenses	973	835	965
Maintenance	20	20	10
Depreciation and amortisation	50	50	50
Total Expenses	3,361	3,071	3,056
NET COST OF SERVICES	3,361	3,071	3,056

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.4 Equal Opportunity in Public Employment**

Program Objective(s): To eliminate discriminatory employment practices from the public sector.

Program Description: Promotion of equal employment within the public sector.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Program advice	16	14
Research and policy development	5	6
Project management	2	2
	23	22

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,235	1,221	1,257
Other operating expenses	861	679	1,227
Maintenance	8	20	15
Depreciation and amortisation	50	9	10

Total Expenses	2,154	1,929	2,509
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Less:

Retained Revenue -

Sales of goods and services			
Publication sales	20	20	...
Training charges	325	...	...
Grants and contributions	...	730	...
Other revenue	...	20	...

Total Retained Revenue	345	770	...
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NET COST OF SERVICES	1,809	1,159	2,509
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.5 Ministerial and Parliamentary Services**

Program Objective(s): To manage functions relating to Ministerial offices and Parliamentary services for the Premier's administration.

Program Description: Provision of advice, policy and administrative support to the Premier, Ministers' offices and Remuneration Tribunals.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Ministerial services	26	26
Premier's Office	32	32
Information services	17	18
Transport services	42	44
	117	120

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,018	8,548	9,243
Other operating expenses	4,922	5,721	5,479
Maintenance	39	72	39
Depreciation and amortisation	545	552	222
Other expenses			
Parliamentary Remuneration Tribunal	89	89	91
Ministerial travel, special reports for the Premier, and unforeseen expenses approved by the Premier	257	257	263
Total Expenses	11,870	15,239	15,337

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.5 Ministerial and Parliamentary Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	27	10	...
Fees for services	80	1,434	...
Other revenue	...	182	640
Total Retained Revenue	107	1,626	640
NET COST OF SERVICES	11,763	13,613	14,697

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.6 Public Sector Management Office**

Program Objective(s): To support, through leadership and provision of advice concerning reform and employee relations, the public sector to deliver government objectives. To facilitate a whole of government approach, where appropriate, to the delivery of public sector services.

Program Description: Development and implementation of a public sector reform agenda having the capacity and most effective structure to meet present and future community expectations. Provision of strategic advice on public sector reform and assistance to agencies in resolving complex management and employee relations issues across the NSW public sector. Provision of advice to Government in the Department's statutory role as employer of public servants for industrial purposes.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Employee relations	45	43
Strategic policy and reform	47	44
	92	87

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,839	5,518	5,497
Other operating expenses	4,575	4,810	4,675
Maintenance	41	36	38
Depreciation and amortisation	100	295	300
Total Expenses	10,555	10,659	10,510

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.6 Public Sector Management Office (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	192	140	170
Fees for services	433	340	...
Training charges	910	1,412	1,032
Grants and contributions	...	79	...
Other revenue	...	79	5
Total Retained Revenue	1,535	2,050	1,207
NET COST OF SERVICES	9,020	8,609	9,303

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.7 Strategic Projects**

Program Objective(s): To achieve a whole of government approach to projects of strategic importance both to regional communities and to the State as a whole, in order to maximise their economic, business and social benefits.

Program Description: Leadership, liaison and co-ordination across Government agencies in consultation with other levels of Government, and the private and community sectors, to ensure that the Government's strategic, economic, environmental and social objectives are met.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
State and Regional Strategic Projects	40	44

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,779	3,243	3,742
Other operating expenses	1,439	2,266	2,749
Maintenance	5	3	17
Depreciation and amortisation	210	114	200
Grants and subsidies			
Grants to agencies	...	316	...
Total Expenses	3,433	5,942	6,708

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.7 Strategic Projects (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	315	...	...
Grants and contributions	...	1,990	2,259
Other revenue	...	81	...
Total Retained Revenue	315	2,071	2,259
NET COST OF SERVICES	3,118	3,871	4,449

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.8 State Administration Services**

Program Objective(s): To organise, plan and manage functions for the Premier's administration.

Program Description: Provision of management and co-ordination services for the Premier in community events, official visits and executive and departmental administration, including corporate service reform and actuarial services.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Director General's Unit	9	9
Protocol	11	9
Community and management services	21	16
Corporate services reform	8	9
Government Actuary	9	9
	58	52

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,905	5,752	5,350
Other operating expenses	3,748	4,977	5,085
Maintenance	38	84	67
Depreciation and amortisation	232	360	373
Grants and subsidies			
Miscellaneous grants approved by the Premier	1,084	1,407	916
Grant to St Mary's Cathedral	2,000	1,000	1,500
Grant to the University of Wollongong			
Science Centre	2,000	2,000	...
Constitutional Centenary Foundation Inc.	94	94	94
Grants to agencies	21	...	...

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.8 State Administration Services (cont)****OPERATING STATEMENT (cont)**

Other expenses			
Expenses involved in protocol	752	752	769
Australia Day Council	1,136	1,236	3,674
Nader inquiry	...	207	...
Royal Commissions	...	1,800	...
Total Expenses	14,010	19,669	17,828
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	1,100	1,050
Investment income	100	190	103
Grants and contributions	...	514	...
Other revenue	...	373	132
Total Retained Revenue	100	2,177	1,285
NET COST OF SERVICES	13,910	17,492	16,543
ASSET ACQUISITIONS	226	476	315

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for Administration of Government**4.1.9 Office of Information Technology**

Program Objective(s): To develop and promulgate whole of government strategies and policies for the management and use of information and technology across the public sector.

Program Description: Provision of centrally co-ordinated information and technology infrastructure, information management and exchange, and cross agency business applications.

		Average Staffing (EFT)	
		1997-98	1998-99
<u>Activities</u> :	Technology services	33	31

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,000	3,382	3,271
Other operating expenses	3,634	7,249	8,863
Maintenance	...	6	6
Depreciation and amortisation	...	2,560	2,667
Total Expenses	5,634	13,197	14,807
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	6,319	7,921
Total Retained Revenue	...	6,319	7,921
NET COST OF SERVICES	5,634	6,878	6,886
<hr/>			
ASSET ACQUISITIONS	...	1,685	925

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,825	9,222	9,506
Other operating expenses	4,770	4,520	4,541
Maintenance	200	267	285
Depreciation and amortisation	595	535	500
Total Expenses	14,390	14,544	14,832
Less:			
Retained Revenue -			
Sales of goods and services	35	20	25
Investment income	35	30	20
Other revenue	11	2	5
Total Retained Revenue	81	52	50
Gain/(loss) on sale of non current assets	...	10	...
NET COST OF SERVICES	14,309	14,482	14,782

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
5 INDEPENDENT COMMISSION AGAINST CORRUPTION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		8,564	8,755
Other		5,081	4,841
Total Payments		13,645	13,596
Receipts			
Sale of goods and services		21	25
Other		63	25
Total Receipts		84	50
NET CASH FLOWS FROM OPERATING ACTIVITIES		(13,561)	(13,546)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		11	...
Purchases of property, plant and equipment		(294)	(240)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(283)	(240)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,849	12,936	13,377
Capital appropriation	240	240	240
Cash reimbursements from the Consolidated Fund Entity		189	200
NET CASH FLOWS FROM GOVERNMENT		13,365	13,817
NET INCREASE/(DECREASE) IN CASH		(479)	31
Opening cash and cash equivalents		549	70
CLOSING CASH AND CASH EQUIVALENTS		70	101

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(14,482)	(14,782)
Non cash items added back	1,205	1,205
Change in operating assets and liabilities	(284)	31
Net cash flow from operating activities	<hr/> (13,561)	<hr/> (13,546)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		70	101
Receivables		20	20
Other		100	100
Total Current Assets		190	221
Non Current Assets -			
Property, plant and equipment - Cost/valuation		10,454	10,694
Accumulated depreciation		(7,846)	(8,346)
Total Non Current Assets		2,608	2,348
Total Assets		2,798	2,569
LIABILITIES -			
Current Liabilities -			
Accounts payable		615	596
Employee entitlements		530	500
Total Current Liabilities		1,145	1,096
Non Current Liabilities -			
Employee entitlements		200	280
Total Non Current Liabilities		200	280
Total Liabilities		1,345	1,376
NET ASSETS		1,453	1,193
EQUITY			
Accumulated funds		1,453	1,193
TOTAL EQUITY		1,453	1,193

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

5.1 Investigation, Community Education and Prevention of Corruption

5.1.1 Investigation, Community Education and Prevention of Corruption

Program Objective(s): To minimise corrupt activities and enhance the efficiency and integrity of government administration.

Program Description: Investigation of possible corrupt conduct, advice for public authorities on ways in which to prevent corrupt conduct and education of the community about the detrimental effects of corruption.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Regulatory program	76	76
Advisory program	28	29
Corporate services	27	27
	131	132

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,825	9,222	9,506
Other operating expenses	4,770	4,520	4,541
Maintenance	200	267	285
Depreciation and amortisation	595	535	500
Total Expenses	14,390	14,544	14,832

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

5.1 Investigation, Community Education and Prevention of Corruption

**5.1.1 Investigation, Community Education and Prevention of Corruption
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	35	20	25
Investment income	35	30	20
Other revenue	11	2	5
Total Retained Revenue	81	52	50
Gain/(loss) on sale of non current assets	...	10	...
NET COST OF SERVICES	14,309	14,482	14,782

ASSET ACQUISITIONS	240	250	240
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,803	4,761	5,303
Other operating expenses	1,127	1,084	1,084
Maintenance	40	65	60
Depreciation and amortisation	407	414	301
Total Expenses	6,377	6,324	6,748
Less:			
Retained Revenue -			
Sales of goods and services	66	81	42
Investment income	15	9	9
Grants and contributions	26	1	...
Other revenue	7	18	11
Total Retained Revenue	114	109	62
NET COST OF SERVICES	6,263	6,215	6,686

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		4,476	5,032
Other		1,150	1,144
Total Payments		5,626	6,176
Receipts			
Sale of goods and services		74	42
Other		55	19
Total Receipts		129	61
NET CASH FLOWS FROM OPERATING ACTIVITIES		(5,497)	(6,115)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, Purchases of property, plant and equipment		(28)	(121)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(28)	(121)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,410	5,476	5,845
Capital appropriation	25	28	121
Cash reimbursements from the Consolidated Fund Entity		142	188
NET CASH FLOWS FROM GOVERNMENT		5,646	6,154
NET INCREASE/(DECREASE) IN CASH		121	(82)
Opening cash and cash equivalents		17	138
CLOSING CASH AND CASH EQUIVALENTS		138	56

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(6,215)	(6,686)
Non cash items added back		658	538
Change in operating assets and liabilities		60	33
Net cash flow from operating activities		(5,497)	(6,115)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		138	56
Receivables		11	12
Other		90	90
Total Current Assets		239	158
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,911	2,032
Accumulated depreciation		(1,533)	(1,834)
Total Non Current Assets		378	198
Total Assets		617	356
LIABILITIES -			
Current Liabilities -			
Accounts payable		102	128
Employee entitlements		299	307
Total Current Liabilities		401	435
Total Liabilities		401	435
NET ASSETS		216	(79)
EQUITY			
Accumulated funds		216	(79)
TOTAL EQUITY		216	(79)

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

6.1 Resolution of Complaints Against Government Agencies and Officials

6.1.1 Resolution of Complaints About Police

Program Objective(s): To provide for the redress of justified complaints and selectively investigate complaints that identify structural and procedural deficiencies in the Police Service. To promote fairness, integrity and practical reforms in the NSW Police Service.

Program Description: Civilian oversight of complaints about conduct of police, including the assessment of the results of internal police investigations. Monitoring of selected internal police investigations, oversight of conciliation of complaints and direct investigations where appropriate.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures.	%	n.a.	n.a.	56	40
Written complaints and audits commenced -					
Received	no.	5,254	5,232	5,130	5,100
Finalised:	no.	5,306	5,283	4,900	5,100
Conciliated	no.	853	1,309	1,040	1,200
Preliminary investigation	no.	1,362	1,505	1,360	1,360
Investigated and not sustained	no.	327	311	200	250
Investigated and sustained	no.	480	473	360	360
Complaints audited	no.	n.a.	n.a.	340	340
Police investigations monitored	no.	9	25	20	20
Direct investigations	no.	6	15	13	10
Complaints assessed within 5 days	%	n.a.	n.a.	73	80
Requests for review as a percent of total finalised	%	3.5	3.9	3.2	5.0
<u>Average Staffing:</u>	EFT	36	47	46	46

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints Against Government Agencies and Officials

6.1.1 Resolution of Complaints About Police (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,747	2,715	2,945
Other operating expenses	538	621	606
Maintenance	23	38	33
Depreciation and amortisation	234	241	166
Total Expenses	3,542	3,615	3,750
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	9	12	6
Investment income	9	5	5
Grants and contributions	15	1	...
Other revenue	3	6	6
Total Retained Revenue	36	24	17
NET COST OF SERVICES	3,506	3,591	3,733
<hr/>			
ASSET ACQUISITIONS	14	17	67

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

6.1 Resolution of Complaints Against Government Agencies and Officials

**6.1.2 Resolution of Local Government, Public Authority and Prison
Complaints and Review of Freedom of Information Complaints**

Program Objective(s): To provide for the redress of justified complaints and selectively investigate complaints that identify structural and procedural deficiencies in public administration. To promote fairness, integrity and practical reforms in NSW public administration and maximise access to Government information subject only to such restrictions as are necessary for the proper administration of the Government.

Program Description: Investigation of complaints and protected disclosures about the administrative conduct of NSW public authorities and local councils, including external review of conduct relating to determinations made under the Freedom of Information Act. Inspection and reporting upon eligible authorities in relation to the issuing of warrants under complementary Commonwealth/State legislation authorising interceptions of telecommunications. Investigation of complaints and determining appeals relating to the Witness Protection program. Inspection and reporting upon eligible authorities in relation to the authorisation of controlled operations.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	78	77	80	76
Written complaints -					
Received	no.	2,486	2,879	3,217	3,200
Finalised:	no.	2,553	2,899	2,956	3,000
Informal investigations	no.	1,230	1,416	1,380	1,440
Formal investigations	no.	44	32	16	16
Complaints assessed within 24 hours	%	85	90	88	90
Average completion time for complaints -					
Freedom of Information	Weeks	33.7	26.0	23.2	20.0
General complaints (other than FOI)	Weeks	7.6	8.8	7.8	8.0
Telephone complaints/inquiries -					
Total received	thous	14.6	15.7	19.2	20.0
Advice given	thous	7.7	10.3	9.8	10.0
<u>Average Staffing:</u>	EFT	34	34	35	36

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

6.1 Resolution of Complaints Against Government Agencies and Officials

**6.1.2 Resolution of Local Government, Public Authority and Prison
Complaints and Review of Freedom of Information Complaints
(cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,056	2,046	2,358
Other operating expenses	589	463	478
Maintenance	17	27	27
Depreciation and amortisation	173	173	135
Total Expenses	2,835	2,709	2,998
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	57	69	36
Investment income	6	4	4
Grants and contributions	11	...	...
Other revenue	4	12	5
Total Retained Revenue	78	85	45
NET COST OF SERVICES	2,757	2,624	2,953
<hr/>			
ASSET ACQUISITIONS	11	11	54

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,352	1,492	1,604
Other operating expenses	648	1,305	694
Maintenance	7	6	7
Depreciation and amortisation	328	334	401
Other expenses	6,846	5,979	32,171
Total Expenses	9,181	9,116	34,877
Less:			
Retained Revenue -			
Sales of goods and services	33	303	157
Investment income	20	62	21
Grants and contributions	13	...	...
Total Retained Revenue	66	365	178
NET COST OF SERVICES	9,115	8,751	34,699

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,311	1,442
Other		7,312	32,810
Total Payments		8,623	34,252
Receipts			
Sale of goods and services		299	157
Other		69	(6)
Total Receipts		368	151
NET CASH FLOWS FROM OPERATING ACTIVITIES		(8,255)	(34,101)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(247)	(249)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(247)	(249)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(20)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES		(20)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	8,594	8,975	34,073
Capital appropriation	247	247	249
Cash reimbursements from the Consolidated Fund Entity		20	21
NET CASH FLOWS FROM GOVERNMENT		9,242	34,343
NET INCREASE/(DECREASE) IN CASH		720	(7)
Opening cash and cash equivalents		632	1,352
CLOSING CASH AND CASH EQUIVALENTS		1,352	1,345

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

	1997-98	
Budget	Revised	1998-99
\$000	\$000	Budget
\$000	\$000	\$000

CASH FLOW STATEMENT (cont)**CASH FLOW RECONCILIATION**

Net cost of services	(8,751)	(34,699)
Non cash items added back	501	543
Change in operating assets and liabilities	(5)	55
Net cash flow from operating activities	(8,255)	(34,101)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,352	1,345
Receivables		45	72
Other		27	15
Total Current Assets		1,424	1,432
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,633	738
Accumulated depreciation		(1,140)	(397)
Total Non Current Assets		493	341
Total Assets		1,917	1,773
LIABILITIES -			
Current Liabilities -			
Employee entitlements		120	140
Other		710	760
Total Current Liabilities		830	900
Total Liabilities		830	900
NET ASSETS		1,087	873
EQUITY			
Accumulated funds		1,087	873
TOTAL EQUITY		1,087	873

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

7.1 Electoral Services**7.1.1 Management and Administration of Parliamentary Elections**

Program Objective(s): To provide for the independent conduct of elections of Parliamentary members and of referendums.

Program Description: Administration of elections and by-elections for the Legislative Assembly and the Legislative Council and referendums. Review of electoral procedures and submission of recommendations to the Government on electoral reform. Review of electoral administration procedures and development of computer techniques.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities</u> :		
Conduct of elections	13	16
Administration of elections	8	4
	21	20

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,240	1,389	1,450
Other operating expenses	574	1,213	625
Maintenance	7	6	6
Depreciation and amortisation	302	311	361
Other expenses			
By-election	347	215	356
General election	1,362	862	22,017
Redistribution	400	570	...
Payments to Commonwealth	2,758	2,768	2,808
Total Expenses	6,990	7,334	27,623

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

7.1 Electoral Services**7.1.1 Management and Administration of Parliamentary Elections (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	251	111
Minor sales of goods and services	33	33	34
Investment income	20	58	19
Grants and contributions	13

Total Retained Revenue	66	342	164
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NET COST OF SERVICES	6,924	6,992	27,459
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ASSET ACQUISITIONS	247	230	232
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**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

7.1 Electoral Services**7.1.2 Funding of Parliamentary Election Campaigns**

Program Objective(s): To provide an independent source of funding of Parliamentary election campaigns and to require the disclosure by candidates and political parties of political contributions and expenditures.

Program Description: Administration of the public funding of election campaigns and the provision for the public disclosure of the sources of funds used and the expenditure incurred in an election campaign. Administration of the Political Education Fund.

Average Staffing (EFT)

	1997-98	1998-99
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Activities:

Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure

2

3

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	112	103	154
Other operating expenses	74	92	69
Maintenance	...	...	1
Depreciation and amortisation	26	23	40
Other expenses			
Payments to candidates, groups and parties	565	258	5,576
Political education	1,414	1,306	1,414
Total Expenses	2,191	1,782	7,254

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
7 STATE ELECTORAL OFFICE**

7.1 Electoral Services**7.1.2 Funding of Parliamentary Election Campaigns (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	19	12
Investment income	...	4	2
Total Retained Revenue	...	23	14

NET COST OF SERVICES	2,191	1,759	7,240
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ASSET ACQUISITIONS	...	17	17
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,665	2,874	3,091
Other operating expenses	1,840	1,954	1,680
Maintenance	20	20	20
Depreciation and amortisation	40	103	105
Total Expenses	4,565	4,951	4,896
Less:			
Retained Revenue -			
Sales of goods and services	...	82	...
Investment income	6	20	6
Other revenue	...	426	75
Total Retained Revenue	6	528	81
NET COST OF SERVICES	4,559	4,423	4,815

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,715	2,890
Other		1,938	1,700
Total Payments		4,653	4,590
Receipts			
Sale of goods and services		90	...
Other		452	81
Total Receipts		542	81
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,111)	(4,509)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(32)	(75)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(32)	(75)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,950	3,972	4,149
Capital appropriation	32	32	75
Cash reimbursements from the Consolidated Fund Entity		48	47
NET CASH FLOWS FROM GOVERNMENT		4,052	4,271
NET INCREASE/(DECREASE) IN CASH		(91)	(313)
Opening cash and cash equivalents		462	371
CLOSING CASH AND CASH EQUIVALENTS		371	58

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(4,423)	(4,815)
Non cash items added back		312	306
Net cash flow from operating activities		(4,111)	(4,509)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		371	58
Receivables		252	252
Other		14	14
Total Current Assets		637	324
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		859	934
Accumulated depreciation		(394)	(499)
Total Non Current Assets		465	435
Total Assets		1,102	759
LIABILITIES -			
Current Liabilities -			
Accounts payable		253	253
Employee entitlements		201	201
Other		46	46
Total Current Liabilities		500	500
Non Current Liabilities -			
Other		167	167
Total Non Current Liabilities		167	167
Total Liabilities		667	667
NET ASSETS		435	92
EQUITY			
Accumulated funds		435	92
TOTAL EQUITY		435	92

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation**8.1.1 Pricing Regulation**

Program Objective(s): To provide independent assessments of pricing and associated activities including setting maximum prices and undertaking pricing reviews of monopoly services supplied by government agencies. To regulate natural gas pricing and third party access to gas networks, undertake general reviews of industry, pricing or competition and to register agreements for access to infrastructure assets and to arbitrate in disputes arising from such agreements.

Program Description: Provision of research and advisory services to support price regulation and review activities. Conduct of public inquiries, seminars, establishment of working groups and other consultative mechanisms and dissemination of information to ensure public involvement in Tribunal processes. Provision of services to settle disputes on third party access to infrastructure assets.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administration	5	6
Research and analysis	26	27
	31	33

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,665	2,874	3,091
Other operating expenses	1,840	1,954	1,680
Maintenance	20	20	20
Depreciation and amortisation	40	103	105
Total Expenses	4,565	4,951	4,896

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation**8.1.1 Pricing Regulation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Training charges	...	82	...
Investment income	6	20	6
Other revenue	...	426	75

Total Retained Revenue	6	528	81
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NET COST OF SERVICES	4,559	4,423	4,815
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ASSET ACQUISITIONS	32	32	75
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,881	1,942	2,061
Other operating expenses	1,511	1,811	2,008
Maintenance	577	277	290
Depreciation and amortisation	1,788	1,788	1,788
Grants and subsidies	51,616	51,916	51,202
Total Expenses	57,373	57,734	57,349
Less:			
Retained Revenue -			
Sales of goods and services	2,182	2,182	2,633
Investment income	133	280	436
Grants and contributions	51	1,451	52
Total Retained Revenue	2,366	3,913	3,121
NET COST OF SERVICES	55,007	53,821	54,228

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,714	1,909
Grants and subsidies		51,916	50,647
Other		3,058	2,845
Total Payments		56,688	55,401
Receipts			
Sale of goods and services		2,011	2,754
Other		1,916	488
Total Receipts		3,927	3,242
NET CASH FLOWS FROM OPERATING ACTIVITIES		(52,761)	(52,159)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received		255	...
Purchases of property, plant and equipment		(3,415)	(9,605)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,160)	(9,605)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	53,044	53,468	52,244
Capital appropriation	2,155	3,155	9,605
Cash reimbursements from the Consolidated Fund Entity		35	22
NET CASH FLOWS FROM GOVERNMENT		56,658	61,871
NET INCREASE/(DECREASE) IN CASH		737	107
Opening cash and cash equivalents		3,763	4,500
CLOSING CASH AND CASH EQUIVALENTS		4,500	4,607

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(53,821)	(54,228)
Non cash items added back		1,969	1,926
Change in operating assets and liabilities		(909)	143
Net cash flow from operating activities		(52,761)	(52,159)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		4,500	4,607
Receivables		195	74
Total Current Assets		4,695	4,681
Non Current Assets -			
Property, plant and equipment - Cost/valuation		89,216	98,821
Accumulated depreciation		(16,643)	(18,431)
Total Non Current Assets		72,573	80,390
Total Assets		77,268	85,071
LIABILITIES -			
Current Liabilities -			
Accounts payable		526	534
Employee entitlements		154	168
Total Current Liabilities		680	702
Total Liabilities		680	702
NET ASSETS		76,588	84,369
EQUITY			
Reserves		16,132	16,132
Accumulated funds		60,456	68,237
TOTAL EQUITY		76,588	84,369

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

Program Objective(s): To advise the Government on arts and cultural matters, the management of the State's eight cultural institutions and agencies, the allocation of the Cultural Grants Program and other assistance to the arts, and to co-ordinate portfolio-wide issues and projects.

Program Description: Policy formulation, strategic review, industry and infrastructure support, management of grants and other support to non-profit arts organisations and awards and fellowships to individuals.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Cultural Grants Program -					
Funds distributed	\$m	13.6	14.8	15.2	17.4
Organisations assisted	no.	300	381	385	n.a.
Applications approved	no.	530	627	650	n.a.
Applications processed	no.	857	1,146	1,200	n.a.
Distribution of funds -					
general running					
costs/salaries/annual programs	%	73	71	63	n.a.
specific projects	%	27	29	37	n.a.
Fellowships, scholarships and awards -					
Funds distributed	\$000	245	287	279	339
Individuals assisted	no.	20	23	24	26
Applications processed	no.	704	1,041	n.a.	n.a.
Sydney Opera House -					
Indoor events	no.	2,007	2,137	2,077	2,000
Indoor participants	mill	1.32	1.33	1.47	1.31
Outdoor events	no.	127	126	181	120
Outdoor participants	mill	1.13	1.29	0.85	1.50
Guided tour participants	thous	339	324	290	300
<u>Average Staffing:</u>	EFT	27	25	25	26

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,881	1,942	2,061
Other operating expenses	1,511	1,811	2,008
Maintenance	577	277	290
Depreciation and amortisation	1,788	1,788	1,788
Grants and subsidies			
Museum of Contemporary Art	1,147	1,147	1,147
Arts development initiatives	360	360	860
Cultural Grants Program	15,015	15,215	17,442
Annual endowment Sydney Opera House Trust	8,867	8,867	9,037
Carnivale *	...	...	555
Heritage Week **	70	70	...
Sydney Festival Ltd	1,520	1,620	1,420
Area Assistance Scheme pick-up costs ***	418	418	...
Sydney Opera House - maintenance	5,717	5,717	5,843
Sydney Opera House - capital grants	18,502	18,502	14,898
Total Expenses	57,373	57,734	57,349

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
9 MINISTRY FOR THE ARTS**

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	516	516	529
Sydney Entertainment Centre rent	1,666	1,666	2,104
Investment income	133	280	436
Grants and contributions	51	1,451	52
Total Retained Revenue	2,366	3,913	3,121
NET COST OF SERVICES	55,007	53,821	54,228

ASSET ACQUISITIONS	2,155	3,415	9,605
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* The Ministry for the Arts will be responsible for the administration of the Carnivale grant from 1998-99. The grant was previously administered by the Ethnic Affairs Commission.

** The Heritage Office will be responsible for the administration of the Heritage Week grant from 1998-99.

*** Area Assistance Scheme pick-up costs have been incorporated into the State's Cultural Grants Program.

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,818	20,475	21,328
Other operating expenses	7,568	8,738	9,658
Maintenance	1,264	1,600	1,200
Depreciation and amortisation	2,321	703	2,404
Grants and subsidies	16,670	16,670	16,670
Other expenses	...	3,946	3,946
Total Expenses	47,641	52,132	55,206
Less:			
Retained Revenue -			
Sales of goods and services	4,465	4,651	4,691
Investment income	909	1,138	1,200
Grants and contributions	1,550	1,510	1,500
Other revenue	...	500	500
Total Retained Revenue	6,924	7,799	7,891
Gain/(loss) on sale of non current assets	...	...	1,186
NET COST OF SERVICES	40,717	44,333	46,129

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		18,772	19,463
Grants and subsidies		16,670	16,670
Other		14,338	14,661
Total Payments		49,780	50,794
Receipts			
Sale of goods and services		4,601	4,826
Other		3,092	3,237
Total Receipts		7,693	8,063
NET CASH FLOWS FROM OPERATING ACTIVITIES		(42,087)	(42,731)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		2,086	1,476
Purchases of property, plant and equipment		(1,733)	(1,857)
Purchases of investments		(2,072)	(614)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,719)	(995)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	37,256	41,375	41,787
Capital appropriation	6,749	1,753	1,857
Cash reimbursements from the Consolidated Fund Entity		420	515
NET INCREASE/(DECREASE) IN CASH		(258)	433
Opening cash and cash equivalents		2,364	2,106
CLOSING CASH AND CASH EQUIVALENTS		2,106	2,539
NET CASH FLOWS FROM GOVERNMENT		43,548	44,159

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(44,333)	(46,129)
Non cash items added back	2,308	4,247
Change in operating assets and liabilities	(62)	(849)
Net cash flow from operating activities	(42,087)	(42,731)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,106	2,539
Investments		900	939
Receivables		825	638
Inventories		760	710
Total Current Assets		4,591	4,826
Non Current Assets -			
Property, plant and equipment - Cost/valuation		123,730	125,587
Accumulated depreciation		(7,837)	(10,241)
Investments		9,031	9,116
Total Non Current Assets		124,924	124,462
Total Assets		129,515	129,288
LIABILITIES -			
Current Liabilities -			
Accounts payable		830	943
Employee entitlements		1,250	1,237
Total Current Liabilities		2,080	2,180
Total Liabilities		2,080	2,180
NET ASSETS		127,435	127,108
EQUITY			
Reserves		2,200	2,000
Accumulated funds		125,235	125,108
TOTAL EQUITY		127,435	127,108

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

10.1 State Library**10.1.1 State Library**

Program Objective(s): To provide library and information services to the people of New South Wales through the State Library and the statewide network of public libraries and information agencies.

Program Description: Design and provision of a wide range of information services including the delivery of reference, research, exhibition and education services, and the preservation and maintenance of the documentary heritage of New South Wales.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Onsite services -					
Visitors (including exhibitions)	mill	1.16	1.17	1.18	1.18
Use of services	mill	2.2	2.5	2.9	2.9
Attendance at public programs	thous	53	53	54	54
Offsite and regional services -					
Use of services	mill	0.6	0.6	0.7	0.8
Attendance at public programs	thous	22	35	45	45
Visitors to travelling exhibitions	thous	25	66	15	n.a.
Website hits	mill	...	0.8	4.0	5.0
Public libraries receiving Library Development Grants	no.	65	72	71	n.a.
Local councils connected to NSW.net	no.	n.a.	n.a.	35	80
Collections -					
Additions to the collection	thous	577	493	490	n.a.
<u>Average Staffing:</u>	EFT	436	436	436	436

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	19,818	20,475	21,328
Other operating expenses	7,568	8,738	9,658
Maintenance	1,264	1,600	1,200
Depreciation and amortisation	2,321	703	2,404

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
10 STATE LIBRARY**

10.1 State Library**10.1.1 State Library (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies			
Library services by Councils and other organisations	16,670	16,670	16,670
Other expenses			
Acquisition of books, manuscripts, paintings, pictures and films	...	3,946	3,946
Total Expenses	47,641	52,132	55,206
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	449	360	340
Fees for services	2,073	2,073	2,127
Retail sales	1,098	1,098	1,100
Subscriptions	530	530	544
Minor sales of goods and services	315	590	580
Investment income	909	1,138	1,200
Grants and contributions	1,550	1,510	1,500
Other revenue	...	500	500
Total Retained Revenue	6,924	7,799	7,891
Gain/(loss) on sale of non current assets	...	...	1,186
NET COST OF SERVICES	40,717	44,333	46,129
ASSET ACQUISITIONS	6,849	1,753	1,857

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
11 AUSTRALIAN MUSEUM**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,001	13,794	14,402
Other operating expenses	6,671	7,068	6,432
Maintenance	1,050	900	1,074
Depreciation and amortisation	1,190	1,347	1,190
Grants and subsidies	...	41	41
Total Expenses	22,912	23,150	23,139
Less:			
Retained Revenue -			
Sales of goods and services	4,253	4,791	4,462
Grants and contributions	1,272	1,460	937
Other revenue	20	...	49
Total Retained Revenue	5,545	6,251	5,448
NET COST OF SERVICES	17,367	16,899	17,691

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
11 AUSTRALIAN MUSEUM**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		12,431	13,587
Grants and subsidies		41	41
Other		8,143	7,841
Total Payments		20,615	21,469
Receipts			
Sale of goods and services		4,783	4,334
Other		1,467	986
Total Receipts		6,250	5,320
NET CASH FLOWS FROM OPERATING ACTIVITIES		(14,365)	(16,149)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		...	31
Purchases of property, plant and equipment		(5,236)	(8,453)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(5,236)	(8,422)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,042	14,656	15,059
Capital appropriation	5,236	5,236	8,453
Cash reimbursements from the Consolidated Fund Entity		400	412
NET CASH FLOWS FROM GOVERNMENT		20,292	23,924
NET INCREASE/(DECREASE) IN CASH		691	(647)
Opening cash and cash equivalents		160	851
CLOSING CASH AND CASH EQUIVALENTS		851	204

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
11 AUSTRALIAN MUSEUM**

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(16,899)	(17,691)
Non cash items added back	2,445	2,308
Change in operating assets and liabilities	89	(766)
Net cash flow from operating activities	<hr/> (14,365)	<hr/> (16,149)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
11 AUSTRALIAN MUSEUM**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		851	204
Investments		102	71
Receivables		234	359
Total Current Assets		1,187	634
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		149,215	157,668
Accumulated depreciation		(7,526)	(8,716)
Total Non Current Assets		141,689	148,952
Total Assets		142,876	149,586
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,250	912
Employee entitlements		1,265	962
Total Current Liabilities		2,515	1,874
Total Liabilities		2,515	1,874
NET ASSETS		140,361	147,712
EQUITY			
Reserves		131,870	131,870
Accumulated funds		8,491	15,842
TOTAL EQUITY		140,361	147,712

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
11 AUSTRALIAN MUSEUM**

11.1 Australian Museum**11.1.1 Australian Museum**

Program Objective(s): To increase and disseminate knowledge about and encourage the understanding of our natural environment and cultural heritage, especially in the Australian region.

Program Description: Acquisition, preservation and research of collections. Provision of information to the public, industry and Government through exhibitions, education programs and research. Administration of the Australian Museum.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
College Street, Sydney -					
Total visitors/participants	thous	261	319	362	360
- paid	thous	247	174	220	220
- free	thous	14	69	70	71
- other users	thous	n.a.	27	27	27
New exhibitions opened	no.	25	17	18	18
Exhibition days	no.	1,245	1,004	931	931
Public programs participants	thous	46	49	50	50
Regional New South Wales -					
Total visitors/participants	thous	589	708	710	760
Exhibitions/public programs	no.	486	505	510	540
Research and collections -					
Acquisitions	thous	56	9	10	10
Publications	no.	18	11	11	11
Research papers/abstracts	no.	900	520	1,000	1,000
Representation on scientific committees	no.	n.a.	27	27	27
Information enquiries	mill	n.a.	n.a.	2.3	2.6
- website hits	mill	n.a.	n.a.	2.2	2.2
- other	thous	n.a.	17	100	100
<u>Average Staffing:</u>	EFT	245	245	248	248

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

11 AUSTRALIAN MUSEUM

11.1 Australian Museum

11.1.1 Australian Museum (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,001	13,794	14,402
Other operating expenses	6,671	7,068	6,432
Maintenance	1,050	900	1,074
Depreciation and amortisation	1,190	1,347	1,190
Grants and subsidies			
Research grants	...	41	41
Total Expenses	22,912	23,150	23,139
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	50	35	51
Commissions	210	660	303
Publication sales	650	618	650
Fees for services	1,850	1,500	1,750
Retail sales	500	650	564
Functions	220	220	236
Entry fees	720	1,090	850
Minor sales of goods and services	53	18	58
Grants and contributions	1,272	1,460	937
Other revenue	20	...	49
Total Retained Revenue	5,545	6,251	5,448
NET COST OF SERVICES	17,367	16,899	17,691
ASSET ACQUISITIONS	5,236	5,236	8,453

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
12 MUSEUM OF APPLIED ARTS AND SCIENCES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,796	18,885	20,300
Other operating expenses	9,050	11,049	8,976
Maintenance	2,786	2,827	2,850
Depreciation and amortisation	8,350	7,747	6,350
Total Expenses	37,982	40,508	38,476
Less:			
Retained Revenue -			
Sales of goods and services	3,288	3,998	3,208
Investment income	158	186	125
Grants and contributions	...	2,736	2,369
Other revenue	465	48	100
Total Retained Revenue	3,911	6,968	5,802
Gain/(loss) on sale of non current assets	...	77	...
NET COST OF SERVICES	34,071	33,463	32,674

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
12 MUSEUM OF APPLIED ARTS AND SCIENCES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		17,337	18,653
Other		13,020	10,626
Total Payments		30,357	29,279
Receipts			
Sale of goods and services		3,938	3,208
Other		1,848	994
Total Receipts		5,786	4,202
NET CASH FLOWS FROM OPERATING ACTIVITIES		(24,571)	(25,077)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		114	...
Purchases of property, plant and equipment		(1,746)	(3,769)
Purchases of investments		(321)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,953)	(3,769)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	24,050	24,434	24,546
Capital appropriation	1,578	1,578	3,769
Asset sale proceeds transferred to the Cash reimbursements from the Consolidated Fund Entity		494	531
NET CASH FLOWS FROM GOVERNMENT		26,506	28,846
NET INCREASE/(DECREASE) IN CASH		(18)	...
Opening cash and cash equivalents		53	35
CLOSING CASH AND CASH EQUIVALENTS		35	35

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
12 MUSEUM OF APPLIED ARTS AND SCIENCES**

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(33,463)	(32,674)
Non cash items added back	7,280	7,597
Change in operating assets and liabilities	1,612	...
Net cash flow from operating activities	(24,571)	(25,077)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
12 MUSEUM OF APPLIED ARTS AND SCIENCES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		35	35
Investments		2,209	2,209
Receivables		230	230
Inventories		197	197
Other		10	10
Total Current Assets		2,681	2,681
Non Current Assets -			
Property, plant and equipment - Cost/valuation		112,458	116,227
Accumulated depreciation		(19,418)	(25,768)
Total Non Current Assets		93,040	90,459
Total Assets		95,721	93,140
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,396	2,396
Employee entitlements		1,494	1,494
Total Current Liabilities		3,890	3,890
Total Liabilities		3,890	3,890
NET ASSETS		91,831	89,250
EQUITY			
Reserves		72,883	72,883
Accumulated funds		18,948	16,367
TOTAL EQUITY		91,831	89,250

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

12.1 Museum of Applied Arts and Sciences**12.1.1 Museum of Applied Arts and Sciences**

Program Objective(s): To promote understanding and appreciation of society's evolution and our cultural heritage in the fields of science, technology and applied arts.

Program Description: Acquisition, conservation and research of artefacts and other materials relating to science, technology and the applied arts. Dissemination of information to the community, industry and government through exhibits, educational programs and special advice. Administration of the Powerhouse Museum and Sydney Observatory.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Powerhouse Observatory -					
Total visitors/participants	thous	655	662	617	653
Exhibitions visitors	thous	652	659	614	650
- paid	thous	501	508	486	500
- free	thous	151	151	128	150
Other users	no.	3,136	3,332	3,000	3,000
New exhibitions opened	no.	24	16	22	16
Exhibition days	no.	2,154	2,726	3,536	2,566
Public programs participants	thous	471	461	441	450
Public programs held	thous	14	14	14	14
Regional New South Wales -					
Total visitors/participants	thous	77	136	150	n.a.
Exhibitions/public programs	no.	5	2	7	5
Research and collections -					
Acquisitions	no.	968	921	750	n.a.
Publications	no.	32	27	40	33
Research papers/abstracts	no.	47	28	30	30
Information enquiries	thous	25	49	34	35
- website hits	thous	n.a.	156	927	950
<u>Average Staffing:</u>	EFT	367	382	381	365

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

12.1 Museum of Applied Arts and Sciences**12.1.1 Museum of Applied Arts and Sciences (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,796	18,885	20,300
Other operating expenses	9,050	11,049	8,976
Maintenance	2,786	2,827	2,850
Depreciation and amortisation	8,350	7,747	6,350
Total Expenses	37,982	40,508	38,476
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	177	179	180
Publication sales	101	106	83
Fees for services	175	322	168
Retail sales	567	759	551
Functions	222	303	300
Entry fees	1,661	2,122	1,722
Minor sales of goods and services	385	207	204
Investment income	158	186	125
Grants and contributions	...	2,736	2,369
Other revenue	465	48	100
Total Retained Revenue	3,911	6,968	5,802
Gain/(loss) on sale of non current assets	...	77	...
NET COST OF SERVICES	34,071	33,463	32,674
<hr/>			
ASSET ACQUISITIONS	1,628	1,746	3,769

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,518	7,375	8,421
Other operating expenses	5,002	4,914	4,773
Maintenance	800	2,245	2,815
Depreciation and amortisation	850	850	860
Total Expenses	13,170	15,384	16,869
Less:			
Retained Revenue -			
Sales of goods and services	2,180	2,568	2,570
Investment income	239	280	280
Grants and contributions	173	321	320
Total Retained Revenue	2,592	3,169	3,170
NET COST OF SERVICES	10,578	12,215	13,699

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		7,018	8,016
Other		7,318	7,617
Total Payments		14,336	15,633
Receipts			
Sale of goods and services		2,568	2,569
Other		601	600
Total Receipts		3,169	3,169
NET CASH FLOWS FROM OPERATING ACTIVITIES		(11,167)	(12,464)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(465)	(420)
Purchases of investments		(24)	(26)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(489)	(446)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,511	9,563	12,331
Capital appropriation	1,040	1,040	420
Cash reimbursements from the Consolidated Fund Entity		255	290
NET CASH FLOWS FROM GOVERNMENT		10,858	13,041
NET INCREASE/(DECREASE) IN CASH		(798)	131
Opening cash and cash equivalents		4,268	3,470
CLOSING CASH AND CASH EQUIVALENTS		3,470	3,601

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(12,215)	(13,699)
Non cash items added back	1,161	1,215
Change in operating assets and liabilities	(113)	20
Net cash flow from operating activities	<hr/> (11,167)	<hr/> (12,464)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		3,470	3,601
Investments		494	520
Receivables		85	85
Inventories		765	765
Other		47	47
Total Current Assets		4,861	5,018
Non Current Assets -			
Property, plant and equipment - Cost/valuation		49,090	49,510
Accumulated depreciation		(2,949)	(3,809)
Other		12,259	12,289
Total Non Current Assets		58,400	57,990
Total Assets		63,261	63,008
LIABILITIES -			
Current Liabilities -			
Accounts payable		910	910
Employee entitlements		331	381
Total Current Liabilities		1,241	1,291
Non Current Liabilities -			
Other		5	5
Total Non Current Liabilities		5	5
Total Liabilities		1,246	1,296
NET ASSETS		62,015	61,712

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

	——1997-98——	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Reserves	1,048	1,048
Accumulated funds	60,967	60,664
TOTAL EQUITY	<hr/> 62,015	61,712

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

13.1 Historic Houses Trust**13.1.1 Historic Houses Trust**

Program Objective(s): To utilise and interpret historic properties related to the State's history and to promote public understanding and appreciation of the State's heritage.

Program Description: Conservation, management and maintenance of the houses and grounds vested in the Historic Houses Trust, including Government House. The provision of facilities for the visiting public, educational programs, exhibitions and specialist advice.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Properties managed	no.	12	13	13	13
Total visitors/participants	thous	349	378	414	455
Exhibition visitors	thous	211	188	219	240
- paid	thous	150	132	174	190
- free	thous	61	56	45	50
Other users	thous	90	123	128	140
New exhibitions opened	no.	14	12	11	9
Exhibition days	no.	1,201	1,183	1,200	1,200
Public programs participants	thous	47	67	67	75
Public programs held	no.	256	260	265	270
Regional New South Wales (non-HHT sites) -					
Total visitors/participants	no.	1,477	1,000	600	1,000
Exhibitions/public programs	no.	6	3	2	3
Research and collections -					
Acquisitions	no.	632	608	700	800
Publications	no.	6	13	15	10
Research papers/abstracts	no.	62	68	70	70
Information enquiries	no.	3,958	5,400	7,000	7,000
- website hits	no.	n.a.	500	2,000	2,000
- other	no.	3,958	4,900	5,000	5,000
<u>Average Staffing:</u>	EFT	137	135	142	153

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
13 HISTORIC HOUSES TRUST**

13.1 Historic Houses Trust**13.1.1 Historic Houses Trust (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,518	7,375	8,421
Other operating expenses	5,002	4,914	4,773
Maintenance	800	2,245	2,815
Depreciation and amortisation	850	850	860
Total Expenses	13,170	15,384	16,869
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	307	286	286
Publication sales	70	83	85
Retail sales	401	558	658
Functions	384	380	380
Entry fees	719	785	805
Minor sales of goods and services	299	476	356
Investment income	239	280	280
Grants and contributions	173	321	320
Total Retained Revenue	2,592	3,169	3,170
NET COST OF SERVICES	10,578	12,215	13,699
<hr/>			
ASSET ACQUISITIONS	1,190	465	420

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,540	10,109	11,530
Other operating expenses	11,487	11,823	12,763
Maintenance	1,150	1,150	1,239
Depreciation and amortisation	1,200	1,261	1,200
Total Expenses	23,377	24,343	26,732
Less:			
Retained Revenue -			
Sales of goods and services	7,600	7,100	9,476
Investment income	250	350	262
Grants and contributions	2,300	3,100	1,847
Total Retained Revenue	10,150	10,550	11,585
Gain/(loss) on sale of non current assets	...	18	...
NET COST OF SERVICES	13,227	13,775	15,147

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		8,641	9,615
Other		13,594	11,794
Total Payments		22,235	21,409
Receipts			
Sale of goods and services		6,803	9,376
Other		2,286	262
Total Receipts		9,089	9,638
NET CASH FLOWS FROM OPERATING ACTIVITIES		(13,146)	(11,771)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		18	...
Proceeds from sale of investments		906	...
Purchases of property, plant and equipment		(4,866)	(2,058)
Purchases of investments		...	(906)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,942)	(2,964)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,834	13,586	13,577
Capital appropriation	3,368	3,368	1,058
Cash reimbursements from the Consolidated Fund Entity		241	280
NET CASH FLOWS FROM GOVERNMENT		17,195	14,915
NET INCREASE/(DECREASE) IN CASH		107	180
Opening cash and cash equivalents		1,073	1,180
CLOSING CASH AND CASH EQUIVALENTS		1,180	1,360

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(13,775)	(15,147)
Non cash items added back		1,936	1,961
Change in operating assets and liabilities		(1,307)	1,415
Net cash flow from operating activities		(13,146)	(11,771)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,180	1,360
Investments		3,974	5,064
Receivables		604	704
Inventories		852	852
Other		101	151
Total Current Assets		6,711	8,131
Non Current Assets -			
Property, plant and equipment - Cost/valuation		608,609	610,667
Accumulated depreciation		(6,130)	(7,330)
Investments		2,166	1,982
Total Non Current Assets		604,645	605,319
Total Assets		611,356	613,450
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,092	2,657
Employee entitlements		515	515
Total Current Liabilities		1,607	3,172
Total Liabilities		1,607	3,172
NET ASSETS		609,749	610,278
EQUITY			
Reserves		95,563	95,563
Accumulated funds		514,186	514,715
TOTAL EQUITY		609,749	610,278

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

14.1 Art Gallery of New South Wales**14.1.1 Art Gallery of New South Wales**

Program Objective(s): To develop and maintain collections of works of art for the benefit of the community. To increase knowledge and appreciation of art.

Program Description: Acquisition of art works for public exhibition, promotion of public appreciation of art through education programs and art competition awards. Administration of the Art Gallery of New South Wales.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
AGNSW and Whiteley Studio -					
Total visitors/participants	thous	1,018	1,048	1,025	1,050
Exhibition visitors	thous	989	1,008	975	1,050
- paid	thous	402	447	275	450
- free	thous	587	561	700	550
Other users	thous	30	40	25	45
New exhibitions opened	no.	33	35	29	32
Exhibition days	no.	1,813	1,802	1,800	1,800
Public program participants	thous	87	75	100	110
Public programs held	no.	200	220	250	250
Regional New South Wales -					
Total visitors/participants	thous	16	42	30	50
Exhibitions/public programs	no.	3	3	1	2
Research and collections -					
Acquisitions	no.	1,169	806	500	500
Publications	no.	16	24	25	25
Research papers/abstracts	no.	35	20	40	40
Information enquiries	thous	15	15	15	15
<u>Average Staffing:</u>	EFT	170	170	180	180

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
14 ART GALLERY OF NEW SOUTH WALES**

14.1 Art Gallery of New South Wales**14.1.1 Art Gallery of New South Wales (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,540	10,109	11,530
Other operating expenses	11,487	11,823	12,763
Maintenance	1,150	1,150	1,239
Depreciation and amortisation	1,200	1,261	1,200
Total Expenses	23,377	24,343	26,732
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	600	600	983
Fees for services	100	100	648
Retail sales	3,300	3,300	3,451
Functions	400	400	419
Entry fees	3,200	2,700	3,975
Investment income	250	350	262
Grants and contributions	2,300	3,100	1,847
Total Retained Revenue	10,150	10,550	11,585
Gain/(loss) on sale of non current assets	...	18	...
NET COST OF SERVICES	13,227	13,775	15,147
<hr/>			
ASSET ACQUISITIONS	4,368	4,866	2,058

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,559	4,589	4,825
Other operating expenses	2,747	2,802	2,781
Maintenance	195	195	199
Depreciation and amortisation	481	481	531
Finance costs	180	184	180
Total Expenses	8,162	8,251	8,516
Less:			
Retained Revenue -			
Sales of goods and services	4,185	4,185	4,294
Investment income	26	70	27
Total Retained Revenue	4,211	4,255	4,321
NET COST OF SERVICES	3,951	3,996	4,195

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
15 ARCHIVES AUTHORITY OF NEW SOUTH WALES**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		4,302	4,680
Finance costs		184	180
Other		200	3,655
Total Payments		4,686	8,515
Receipts			
Sale of goods and services		3,594	4,868
Other		(172)	250
Total Receipts		3,422	5,118
NET CASH FLOWS FROM OPERATING ACTIVITIES		(1,264)	(3,397)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, Purchases of property, plant and equipment		(3,946)	(4,945)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,946)	(4,945)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(40)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES		(40)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,530	4,577	4,729
Capital appropriation	645	645	3,445
Cash reimbursements from the Consolidated Fund Entity		120	124
NET CASH FLOWS FROM GOVERNMENT		5,342	8,298
NET INCREASE/(DECREASE) IN CASH		92	(44)
Opening cash and cash equivalents		753	845
CLOSING CASH AND CASH EQUIVALENTS		845	801

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(3,996)	(4,195)
Non cash items added back	664	719
Change in operating assets and liabilities	2,068	79
Net cash flow from operating activities	(1,264)	(3,397)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**
15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		845	801
Receivables		676	60
Inventories		57	57
Other		14	14
Total Current Assets		1,592	932
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		24,694	29,639
Accumulated depreciation		(1,801)	(2,332)
Receivables		181	...
Total Non Current Assets		23,074	27,307
Total Assets		24,666	28,239
LIABILITIES -			
Current Liabilities -			
Accounts payable		598	104
Borrowings		9	9
Employee entitlements		235	192
Total Current Liabilities		842	305
Non Current Liabilities -			
Borrowings		2,013	2,013
Other		181	...
Total Non Current Liabilities		2,194	2,013
Total Liabilities		3,036	2,318
NET ASSETS		21,630	25,921

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**
15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		4,417	4,417
Accumulated funds		17,213	21,504
TOTAL EQUITY		21,630	25,921

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

15.1 Archives Authority of New South Wales**15.1.1 Archives Authority of New South Wales**

Program Objective(s): To control and manage the State Archives, make them accessible, improve Government recordkeeping and provide a centralised cost effective repository for the storage and retrieval of semi-active records of public offices.

Program Description: Control of the State Archives of New South Wales dating from 1788. Administration of the Records Management Office. Investigation and analysis of records procedures throughout the public sector and advice on ways of achieving sound records management procedures. Provision of facilities for public access to State Archives information.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Total semi-active storage (metres)	thous	n.a.	n.a.	180	280
Quantity of semi-active records accessioned	thous	n.a.	n.a.	27	30
Total retrieval operations performed	thous	n.a.	n.a.	200	210
Total archival holdings (metres)	thous	52	55	56	57
Disposal recommendations (DR) approved	no.	5,390	5,500	5,560	5,660
Series/Disposal classes covered in DRs	no.	2,221	1,163	1,000	1,000
Records taken into archival control	no.	600	500	500	500
Reader visits	thous	16	16	17	17
Total items issued	thous	110	100	108	109
Research enquiries	no.	1,100	1,500	2,000	2,000
Public programs participants	no.	n.a.	n.a.	1,200	1,500
Photocopy/reader prints supplied	thous	66	67	75	76
Publications produced	no.	605	605	605	610
Agency training programs participants	no.	240	240	280	280
Research papers/abstracts	no.	n.a.	n.a.	5	6
Website hits	thous	n.a.	n.a.	14	15
<u>Average Staffing:</u>	EFT	52	55	95	99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

15.1 Archives Authority of New South Wales**15.1.1 Archives Authority of New South Wales (cont)**

	1997-98		1998-99
	Budget	Revised		Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,559	4,589	4,825
Other operating expenses	2,747	2,802	2,781
Maintenance	195	195	199
Depreciation and amortisation	481	481	531
Finance costs			
Interest on T-Corp loans	180	180	180
Finance lease interest charges	...	4	...
Total Expenses	8,162	8,251	8,516
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	301	301	309
Fees for services	3,839	3,839	3,939
Minor sales of goods and services	45	45	46
Investment income	26	70	27
Total Retained Revenue	4,211	4,255	4,321
NET COST OF SERVICES	3,951	3,996	4,195
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ASSET ACQUISITIONS	2,646	3,946	4,945

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	949	958	1,313
Other operating expenses	937	858	700
Maintenance	...	75	51
Depreciation and amortisation	20	42	42
Grants and subsidies	6,102	6,102	5,515
Total Expenses	8,008	8,035	7,621
Less:			
Retained Revenue -			
Sales of goods and services	1,328	1,328	1,363
Investment income	68	300	70
Total Retained Revenue	1,396	1,628	1,433
NET COST OF SERVICES	6,612	6,407	6,188

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		898	1,200
Grants and subsidies		6,102	5,515
Other		1,073	793
Total Payments		8,073	7,508
Receipts			
Sale of goods and services		1,049	1,363
Other		(1,255)	(1,430)
Total Receipts		(206)	(67)
NET CASH FLOWS FROM OPERATING ACTIVITIES		(8,279)	(7,575)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(90)	(45)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(90)	(45)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,778	4,790	4,875
Capital appropriation	90	90	45
Cash reimbursements from the Consolidated Fund Entity		9	9
NET CASH FLOWS FROM GOVERNMENT		4,889	4,929
NET INCREASE/(DECREASE) IN CASH		(3,480)	(2,691)
Opening cash and cash equivalents		11,007	7,527
CLOSING CASH AND CASH EQUIVALENTS		7,527	4,836

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(6,407)	(6,188)
Non cash items added back	112	114
Change in operating assets and liabilities	(1,984)	(1,501)
Net cash flow from operating activities	(8,279)	(7,575)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		7,527	4,836
Receivables		292	292
Other		...	10
Total Current Assets		7,819	5,138
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		526	571
Accumulated depreciation		(205)	(247)
Receivables		3,500	5,000
Total Non Current Assets		3,821	5,324
Total Assets		11,640	10,462
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,155	1,121
Employee entitlements		70	114
Other		1,489	1,488
Total Current Liabilities		2,714	2,723
Total Liabilities		2,714	2,723
NET ASSETS		8,926	7,739
EQUITY			
Accumulated funds		8,926	7,739
TOTAL EQUITY		8,926	7,739

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

16.1 New South Wales Film and Television Office**16.1.1 New South Wales Film and Television Office**

Program Objective(s): To promote and assist the New South Wales film and television industry.

Program Description: The promotion, encouragement and facilitation of film and television production. Investment in script development, provision of screen culture and new media grants. Provision of liaison services between filmmakers and property owners. Provision of executive producer services for documentary and promotional films on behalf of Government agencies.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Script and Project Development -					
Projects supported	no.	102	88	90	90
Projects which went into production	no.	14	8	8	8
Assistance provided	\$m	1.0	1.0	1.1	1.1
Return on assistance	\$000	328	275	200	200
Production Investment -					
Production supported	no.	23	20	18	18
Investment provided	\$m	2.1	2.3	2.4	2.4
Return on investment	\$m	0.6	0.5	0.5	0.5
Aggregate budgets of invested productions	\$m	36.6	41.5	37.7	40.0
FTO investment as a proportion of aggregate budgets	%	5.73	5.44	6.29	6.00
Film culture support -					
Organisations and events assisted	no.	44	64	75	65
Funds provided	\$000	343	439	575	450
Young Filmmakers -					
Productions assisted	no.	n.a.	18	17	20
Funds provided	\$000	350	350	350	350
Production Loan Finance -					
Productions assisted	no.	2	5	5	3
Loans provided	\$m	1.2	3.0	3.6	2.2
Government productions -					
Productions assisted	no.	40	34	30	30
Aggregate budgets	\$m	700	960	800	900
Creative Initiatives -					
Fellowships	no.	n.a.	n.a.	12	10
Funds Provided	\$000	n.a.	n.a.	320	320
New Media					
Funds provided	\$000	n.a.	n.a.	200	300
<u>Average Staffing:</u>	EFT	12	13	16	16

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

16.1 New South Wales Film and Television Office**16.1.1 New South Wales Film and Television Office (cont)**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	949	958	1,313
Other operating expenses	937	858	700
Maintenance	...	75	51
Depreciation and amortisation	20	42	42
Grants and subsidies			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	5,992	5,992	5,405
Total Expenses	8,008	8,035	7,621
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	1,328	1,328	1,363
Investment income	68	300	70
Total Retained Revenue	1,396	1,628	1,433
NET COST OF SERVICES	6,612	6,407	6,188
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ASSET ACQUISITIONS	90	90	45

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	7,831	8,253	9,011
Other operating expenses	1,950	1,750	1,521
Maintenance	27	62	39
Depreciation and amortisation	281	228	293
Grants and subsidies	1,546	1,762	1,546
Other expenses	500	578	...
Total Expenses	12,135	12,633	12,410
Less:			
Retained Revenue -			
Sales of goods and services	2,275	2,087	2,273
Investment income	106	52	40
Grants and contributions	...	39	...
Other revenue	...	42	59
Total Retained Revenue	2,381	2,220	2,372
Gain/(loss) on sale of non current assets	...	(4)	...
NET COST OF SERVICES	9,754	10,417	10,038

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		7,792	7,895
Grants and subsidies		1,762	1,546
Other		3,024	1,485
Total Payments		12,578	10,926
Receipts			
Sale of goods and services		2,032	2,124
Other		239	386
Total Receipts		2,271	2,510
NET CASH FLOWS FROM OPERATING ACTIVITIES		(10,307)	(8,416)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		16	...
Purchases of property, plant and equipment		(240)	(225)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(224)	(225)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,078	9,167	8,955
Capital appropriation	246	246	225
Cash reimbursements from the Consolidated Fund Entity		250	278
NET CASH FLOWS FROM GOVERNMENT		9,663	9,458
NET INCREASE/(DECREASE) IN CASH		(868)	817
Opening cash and cash equivalents		1,637	769
CLOSING CASH AND CASH EQUIVALENTS		769	1,586

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(10,417)	(10,038)
Non cash items added back		896	1,141
Change in operating assets and liabilities		(786)	481
Net cash flow from operating activities		(10,307)	(8,416)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		769	1,586
Receivables		599	461
Other		20	20
Total Current Assets		1,388	2,067
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,256	1,481
Accumulated depreciation		(785)	(1,078)
Total Non Current Assets		471	403
Total Assets		1,859	2,470
LIABILITIES -			
Current Liabilities -			
Accounts payable		804	1,116
Employee entitlements		429	460
Total Current Liabilities		1,233	1,576
Total Liabilities		1,233	1,576
NET ASSETS		626	894
EQUITY			
Accumulated funds		626	894
TOTAL EQUITY		626	894

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

17.1 Services for Ethnic Communities

17.1.1 Community Support Services

Program Objective(s): To promote the full participation of people of ethnic background in community life. To encourage the proper utilisation of the cultural diversity of the State.

Program Description: Provision of ethnic affairs policy advice to the Government. Implementation of the "NSW Charter of Principles for a Culturally Diverse Society" by all government agencies and administration of the grants program. Funding of Carnivale has become the responsibility of the Ministry for the Arts.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Research and policy advice	25	25
Administration of grants	2	2
Administration	38	38
Carnivale	2	...
	67	65

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,770	3,727	4,180
Other operating expenses	1,123	1,414	1,127
Maintenance	15	24	35
Depreciation and amortisation	205	153	194
Grants and subsidies			
Grants and community outreach	1,546	1,762	1,546
Other expenses			
Carnivale	500	578	...
Total Expenses	7,159	7,658	7,082

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

17.1 Services for Ethnic Communities**17.1.1 Community Support Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	14	87	73
Investment income	106	52	40
Grants and contributions	...	39	...
Other revenue	...	42	59

Total Retained Revenue	120	220	172
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Gain/(loss) on sale of non current assets	...	(4)	...
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NET COST OF SERVICES	7,039	7,442	6,910
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ASSET ACQUISITIONS	149	154	151
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

17.1 Services for Ethnic Communities**17.1.2 Interpreting and Translation Services**

Program Objective(s): To promote the full participation of people of ethnic background in community life. To ensure the quality and efficient use of interpreting and translation services within the State.

Program Description: Provision of efficient and reliable interpreting and translating services of a professional standard in community languages (particularly small communities) in a form relevant to client needs by appropriately trained interpreters and translators.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Interpreting services booked (including cancellations)	thous	27.6	29.9	26.3	27.5
Interpreting assignments performed on a fee for service basis	thous	11.8	16.0	8.8	10.0
Interpreting assignments performed without charge	thous	9.8	13.9	11.6	12.0
Words booked for translation (including cancellations)	thous	1,796	1,829	1,730	1,930
Words translated on a fee for service basis	thous	1,634	1,693	1,398	1,538
Words translated without charge	thous	122	135	127	125
Words translated within 24 hours	thous	60	82	110	120
Languages provided by the Interpreting and Translation Service	no.	90	90	77	77
Multi-lingual documents translated	no.	905	745	616	670
<u>Average Staffing:</u>	EFT	33	40	70	72

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	4,061	4,526	4,831
Other operating expenses	827	336	394
Maintenance	12	38	4
Depreciation and amortisation	76	75	99
Total Expenses	4,976	4,975	5,328

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
17 ETHNIC AFFAIRS COMMISSION**

17.1 Services for Ethnic Communities**17.1.2 Interpreting and Translation Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Language services	2,261	2,000	2,200
Total Retained Revenue	2,261	2,000	2,200
NET COST OF SERVICES	2,715	2,975	3,128

ASSET ACQUISITIONS	97	58	74
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