
**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	43,439	46,511	47,851
Other operating expenses	55,128	53,420	52,042
Maintenance	5,082	5,231	6,347
Depreciation and amortisation	9,176	8,189	8,594
Grants and subsidies	28,958	32,074	31,580
Total Expenses	141,783	145,425	146,414
Less:			
Retained Revenue -			
Sales of goods and services	27,376	26,126	27,252
Investment income	375	703	479
Grants and contributions	8,742	8,032	7,688
Other revenue	207	1,202	1,208
Total Retained Revenue	36,700	36,063	36,627
NET COST OF SERVICES	105,083	109,362	109,787

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	41,536	44,034	44,987
Grants and subsidies	28,958	32,074	31,580
Other	67,467	74,570	67,819
Total Payments	137,961	150,678	144,386
Receipts			
Sale of goods and services	27,376	27,423	27,252
Interest	374	602	609
Other	16,139	18,034	16,296
Total Receipts	43,889	46,059	44,157
NET CASH FLOWS FROM OPERATING ACTIVITIES	(94,072)	(104,619)	(100,229)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	...	237	285
Purchases of property, plant and equipment	(9,988)	(11,285)	(11,460)
Advances made	(8)	(476)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(9,996)	(11,524)	(11,175)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	92,521	96,514	98,687
Capital appropriation	9,988	11,285	11,460
Cash reimbursements from the Consolidated Fund Entity	2,121	2,185	...
Cash transfers to Consolidated Fund	...	(987)	...
NET CASH FLOWS FROM GOVERNMENT	104,630	108,997	110,147
NET INCREASE/(DECREASE) IN CASH	562	(7,146)	(1,257)
Opening Cash and Cash Equivalents	9,231	16,804	9,658
CLOSING CASH AND CASH EQUIVALENTS	9,793	9,658	8,401

MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(105,083)	(109,362)	(109,787)
Non cash items added back	11,445	10,663	11,100
Change in operating assets and liabilities	(434)	(5,920)	(1,542)
Net cash flow from operating activities	(94,072)	(104,619)	(100,229)

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	9,793	9,658	8,401
Receivables	5,786	5,156	4,886
Other financial assets	550	309	309
Other	550	550	550
Total Current Assets	16,679	15,673	14,146
Non Current Assets -			
Other financial assets	2,586	3,206	2,921
Property, plant and equipment -			
Land and building	245,500	250,301	254,686
Plant and equipment	22,546	8,795	6,849
Intangibles	...	...	427
Total Non Current Assets	270,632	262,302	264,883
Total Assets	287,311	277,975	279,029
LIABILITIES -			
Current Liabilities -			
Payables	4,037	3,711	3,367
Provisions	8,512	5,038	3,693
Other	2,330	2,500	2,500
Total Current Liabilities	14,879	11,249	9,560
Non Current Liabilities -			
Provisions	18	170	177
Other	560	180	50
Total Non Current Liabilities	578	350	227
Total Liabilities	15,457	11,599	9,787
NET ASSETS	271,854	266,376	269,242
EQUITY			
Reserves	44,836	30,930	30,930
Accumulated funds	227,018	235,446	238,312
TOTAL EQUITY	271,854	266,376	269,242

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

59.1 Development of the Tourism Industry

59.1.1 Growing a Sustainable Tourism Economy

Program Objective(s): To grow the New South Wales tourism economy for the benefit of the people of New South Wales.

Program Description: Marketing New South Wales destinations and working with and providing advice to industry, government agencies and other key stakeholders about the development of sustainable destinations.

<u>Outcomes:</u>	Units	2002-03	2003-04	2004-05	2005-06
Non-Tourism NSW income					
In-kind	\$m	2.8	2.5	1.5	1.5
Cash	\$m	7.8	8.7	6.5	6.5
Value of publicity generated through media and visiting journalist program activities					
International	\$m	145	64	50	50
Domestic	\$m	8.2	14.5	9.5	9.5
Conference bids won for Sydney (SCVB)					
Events	no.	47	45	35	39
Delegates	thous	69	49	43	47
Delegate days (rooms)	thous	345	213	183	194
Stakeholders surveyed who consider they have a partnership relationship with Tourism NSW					
	%	65	n.a.	n.a.	65
Stakeholders surveyed who are satisfied with Tourism NSW					
	%	78	n.a.	n.a.	78
<u>Outputs:</u>					
Visiting journalists hosted					
International	no.	169	160	160	160
Domestic	no.	35	86	50	50
Consumer website (visitnsw)					
User sessions	thous	1,400	1,800	1,800	2,000
Regional events marketed	no.	17	24	21	21
Sydney events marketed	no.	41	44	30	30
Key Government agencies implementing strategies which are consistent with tourism Masterplan recommendations					
	no.	36	36	20	20
Regional tourism plans completed	no.	3	5	3	1

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

59.2 Sport and Recreation in the Community

59.2.1 Sport and Recreation Development

Program Objective(s): To create opportunities and facilitate active involvement so that people benefit from participating in sport, recreation and physical activity.

Program Description: A diverse range of initiatives are undertaken that build community and industry capacity so that people in New South Wales can regularly engage in and benefit from safe and enjoyable sport, recreation and physical activity. Client driven services are developed in response to community, industry and government needs.

<u>Outcomes:</u>	Units	2002-03	2003-04	2004-05	2005-06
Customers satisfied with services	%	87	80	81	81
NSW population 15 years and over participating in organised sport and physical activities	%	40	41	41	41
NSW population aged 5-14 years participating in organised sport and physical activities	%	62	62	63	63
Total NSW population participating in sport and physical activity	%	76	81	82	83

Outputs:

Outdoor education program (participant days)	thous	270	275	280	285
Swimming programs (participants)	thous	27	25	25	25
Sport and Recreation Centres and Academies (participant days)	thous	450	455	460	465
Local level sports facilities (development) supported	no.	409	411	310	400
Regional sports facilities (development) supported	no.	32	15	12	15
High performance sports squads	no.	26	26	26	27
Scholarships to high performance athletes	no.	750	674	680	695
<u>Average Staffing:</u>	EFT	353	351	355	355

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

59 DEPARTMENT OF TOURISM, SPORT AND RECREATION

59.2 Sport and Recreation in the Community

59.2.1 Sport and Recreation Development (cont)

	2004-05		2005-06 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,690	31,275	31,984
Other operating expenses	21,276	20,260	18,615
Maintenance	5,082	5,218	6,334
Depreciation and amortisation	8,170	7,183	7,638
Grants and subsidies			
Parramatta Park Trust	1,122	1,122	1,167
World Masters Games	...	...	1,768
Sporting associations	4,700	6,200	6,700
Sports development assistance	3,888	4,358	4,036
Assistance for special community groups	175	175	175
International Sporting Events Council	510	510	510
NSW Institute of Sport	12,162	13,542	8,737
Local Government sporting facilities - capital grants	5,651	6,167	8,487
Subsidies to organisations - public trading enterprises	750	...	...
Total Expenses	92,176	96,010	96,151
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	358	436	615
Sport and recreation centres	23,319	22,048	22,893
Board and lodging	331	362	375
Minor sales of goods and services	2,543	2,576	2,665
Investment income	295	640	416
Grants and contributions	804	903	903
Other revenue	107	650	656
Total Retained Revenue	27,757	27,615	28,523
NET COST OF SERVICES	64,419	68,395	67,628
<hr/>			
CAPITAL EXPENDITURE	8,660	11,285	11,460

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

	2004-05		2005-06 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,087	14,772	15,284
Other operating expenses	31,254	33,642	30,626
Maintenance	10,036	10,071	10,187
Depreciation and amortisation	43,550	37,443	31,073
Grants and subsidies	5,351	3,640	2,990
Borrowing costs	...	...	474
Total Expenses	104,278	99,568	90,634
Less:			
Retained Revenue -			
Sales of goods and services	17,956	17,638	17,758
Investment income	5,186	3,245	2,673
Retained taxes, fees and fines	300	300	300
Grants and contributions	455	500	957
Other revenue	1,074	18,114	10,420
Total Retained Revenue	24,971	39,797	32,108
Gain/(loss) on disposal of non current assets	...	3,725	2,867
NET COST OF SERVICES	79,307	56,046	55,659

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	13,556	14,350	14,425
Grants and subsidies	5,351	3,640	2,990
Finance costs	...	...	474
Other	45,193	57,739	51,333
Total Payments	64,100	75,729	69,222
Receipts			
Sale of goods and services	17,353	17,517	17,883
Retained taxes	1,956	...	...
Interest	3,894	3,309	2,776
Other	7,835	18,191	15,651
Total Receipts	31,038	39,017	36,310
NET CASH FLOWS FROM OPERATING ACTIVITIES	(33,062)	(36,712)	(32,912)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	17,517	19,040	19,020
Purchases of property, plant and equipment	(9,778)	(16,464)	(25,926)
Advances made	...	(1,941)	(1,897)
NET CASH FLOWS FROM INVESTING ACTIVITIES	7,739	635	(8,803)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	...	10,000
Repayment of borrowings and advances	...	...	(935)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	...	9,065

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	38,205	38,326	37,027
Capital appropriation	9,778	9,778	12,611
Asset sale proceeds transferred to the Consolidated Fund Entity	(19,040)	(19,040)	(19,020)
Cash reimbursements from the Consolidated Fund Entity	742	800	...
NET CASH FLOWS FROM GOVERNMENT	29,685	29,864	30,618
NET INCREASE/(DECREASE) IN CASH	4,362	(6,213)	(2,032)
Opening Cash and Cash Equivalents	24,764	28,305	22,092
CLOSING CASH AND CASH EQUIVALENTS	29,126	22,092	20,060
CASH FLOW RECONCILIATION			
Net cost of services	(79,307)	(56,046)	(55,659)
Non cash items added back	44,418	27,620	25,709
Change in operating assets and liabilities	1,827	(8,286)	(2,962)
Net cash flow from operating activities	(33,062)	(36,712)	(32,912)

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	29,126	22,092	20,060
Receivables	21,583	24,044	24,712
Inventories	26	100	100
Total Current Assets	50,735	46,236	44,872
Non Current Assets -			
Receivables	33,900	35,049	18,000
Inventories	16,120	15,079	15,579
Investment properties	...	...	423,985
Property, plant and equipment -			
Land and building	1,094,761	1,085,592	758,921
Plant and equipment	6,364	89,105	38,917
Infrastructure systems	487,155	402,018	349,825
Intangibles	...	...	12
Other	270,746	497,573	505,599
Total Non Current Assets	1,909,046	2,124,416	2,110,838
Total Assets	1,959,781	2,170,652	2,155,710
LIABILITIES -			
Current Liabilities -			
Payables	8,099	5,998	6,448
Interest bearing	...	...	3,246
Provisions	3,396	1,131	1,175
Other	355	2,068	1,843
Total Current Liabilities	11,850	9,197	12,712
Non Current Liabilities -			
Interest bearing	...	...	5,819
Provisions	8,173	177	177
Total Non Current Liabilities	8,173	177	5,996
Total Liabilities	20,023	9,374	18,708
NET ASSETS	1,939,758	2,161,278	2,137,002

MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN

60 SYDNEY OLYMPIC PARK AUTHORITY

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	...	248,274	243,371
Accumulated funds	1,939,758	1,913,004	1,893,631
TOTAL EQUITY	1,939,758	2,161,278	2,137,002

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

60.1 Sydney Olympic Park Authority

60.1.1 Sydney Olympic Park Authority

Program Objective(s): The Sydney Olympic Park Authority aims to generate returns on Government's investment in Sydney Olympic Park; deliver a "healthy and liveable" community; and achieve best practice sustainable urban development outcomes.

Program Description: Promote, develop, manage and maintain Sydney Olympic Park for the benefit of the New South Wales community.

<u>Activities</u> :	Average Staffing (EFT)	
	2004-05	2005-06
Property	4	4
Marketing and Communications	20	19
Major Facilities Management and Capital Works	8	8
Corporate and Commercial Services	39	41
Place Management	55	55
Business Development	6	5
Sustainability	11	11
	143	143

2004-05		2005-06
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	14,087	14,772	15,284
Other operating expenses	31,254	33,642	30,626
Maintenance	10,036	10,071	10,187
Depreciation and amortisation	43,550	37,443	31,073
Grants and subsidies			
State Sports Centre	800	800	800
Sydney Aquatic and Athletic Centres	2,061	...	...
Sydney Aquatic and Athletic Centres - operating subsidy	2,490	2,840	2,190
Borrowing costs			
Interest on public sector borrowings and advances	...	...	474
Total Expenses	104,278	99,568	90,634

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 SYDNEY OLYMPIC PARK AUTHORITY

60.1 Sydney Olympic Park Authority

60.1.1 Sydney Olympic Park Authority (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	7,926	7,628	8,115
Carparking	7,885	8,000	8,000
Minor sales of goods and services	2,145	2,010	1,643
Investment income	5,186	3,245	2,673
Retained taxes, fees and fines	300	300	300
Grants and contributions	455	500	957
Other revenue	1,074	18,114	10,420
Total Retained Revenue	24,971	39,797	32,108
Gain/(loss) on disposal of non current assets	...	3,725	2,867
NET COST OF SERVICES	79,307	56,046	55,659

CAPITAL EXPENDITURE	9,778	14,627	26,518
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**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

61 CENTENNIAL PARK AND MOORE PARK TRUST

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,880	4,732	4,709
Other operating expenses	6,035	6,287	5,814
Maintenance	3,858	3,569	3,659
Depreciation and amortisation	4,494	4,494	4,680
Total Expenses	19,267	19,082	18,862
Less:			
Retained Revenue -			
Sales of goods and services	11,551	11,914	12,048
Investment income	249	497	329
Retained taxes, fees and fines	200	250	207
Grants and contributions	4,047	3,628	4,747
Other revenue	7	217	7
Total Retained Revenue	16,054	16,506	17,338
NET COST OF SERVICES	3,213	2,576	1,524

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

61 CENTENNIAL PARK AND MOORE PARK TRUST

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,942	4,801	4,438
Other	13,278	15,929	12,765
Total Payments	18,220	20,730	17,203
Receipts			
Sale of goods and services	11,551	11,658	12,048
Interest	83	290	135
Other	3,943	3,784	7,597
Total Receipts	15,577	15,732	19,780
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,643)	(4,998)	2,577
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(10,505)	(9,690)	(8,182)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(10,505)	(9,690)	(8,182)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,274	2,314	2,328
Capital appropriation	7,915	7,915	4,516
Cash reimbursements from the Consolidated Fund Entity	274	271	...
NET CASH FLOWS FROM GOVERNMENT	10,463	10,500	6,844
NET INCREASE/(DECREASE) IN CASH	(2,685)	(4,188)	1,239
Opening Cash and Cash Equivalents	3,809	7,195	3,049
Reclassification of Cash Equivalents	...	(42)	(22)
CLOSING CASH AND CASH EQUIVALENTS	1,124	3,049	4,310
CASH FLOW RECONCILIATION			
Net cost of services	(3,213)	(2,576)	(1,524)
Non cash items added back	1,136	1,091	4,681
Change in operating assets and liabilities	(566)	(3,513)	(580)
Net cash flow from operating activities	(2,643)	(4,998)	2,577

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

61 CENTENNIAL PARK AND MOORE PARK TRUST

	2004-05		2005-06 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,124	3,049	4,310
Receivables	1,468	1,479	1,479
Other financial assets	4,320	4,291	4,463
Inventories	...	120	120
Other	11	15	15
Total Current Assets	6,923	8,954	10,387
Non Current Assets -			
Property, plant and equipment -			
Land and building	422,644	420,802	420,484
Plant and equipment	956	1,885	1,800
Infrastructure systems	183,264	184,837	188,630
Intangibles	...	...	112
Other	154	119	109
Total Non Current Assets	607,018	607,643	611,135
Total Assets	613,941	616,597	621,522
LIABILITIES -			
Current Liabilities -			
Payables	3,089	3,499	3,499
Provisions	335	335	335
Other	...	590	590
Total Current Liabilities	3,424	4,424	4,424
Non Current Liabilities -			
Provisions	35	35	35
Other	7,738	7,935	7,345
Total Non Current Liabilities	7,773	7,970	7,380
Total Liabilities	11,197	12,394	11,804
NET ASSETS	602,744	604,203	609,718

MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN

61 CENTENNIAL PARK AND MOORE PARK TRUST

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	70,578	71,412	71,412
Accumulated funds	532,166	532,791	538,306
TOTAL EQUITY	602,744	604,203	609,718

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

61 CENTENNIAL PARK AND MOORE PARK TRUST

61.1 Centennial Park and Moore Park Trust

61.1.1 Centennial Park and Moore Park Trust

Program Objective(s): Sustainable management of parkland and leisure facilities on behalf of the community.

Program Description: The program covers the protection and enhancement of the Centennial Parklands; the provision of equitable high quality recreational and cultural opportunities for the enjoyment of Sydneysiders and visitors alike; and the promotion of the recreational, historical, scientific, educational, cultural and environmental values of Trust lands.

		Average Staffing (EFT)	
		2004-05	2005-06
<u>Activities</u> :	Administration and maintenance	65	67

2004-05		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,880	4,732	4,709
Other operating expenses	6,035	6,287	5,814
Maintenance	3,858	3,569	3,659
Depreciation and amortisation	4,494	4,494	4,680

Total Expenses	19,267	19,082	18,862
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	7,784	8,399	8,482
Use of recreation facilities	3,765	3,515	3,566
Minor sales of goods and services	2	...	...
Investment income	249	497	329
Retained taxes, fees and fines	200	250	207

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

61 CENTENNIAL PARK AND MOORE PARK TRUST

61.1 Centennial Park and Moore Park Trust

61.1.1 Centennial Park and Moore Park Trust (cont)

OPERATING STATEMENT (cont)

Grants and contributions	4,047	3,628	4,747
Other revenue	7	217	7
Total Retained Revenue	16,054	16,506	17,338
NET COST OF SERVICES	3,213	2,576	1,524
CAPITAL EXPENDITURE	10,490	10,490	8,182

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

LUNA PARK RESERVE TRUST

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	1,195	1,195	1,266
Investment income	13	45	28
Total Retained Revenue	1,208	1,240	1,294
Less:			
Expenses -			
Operating Expenses -			
Employee related	10	...	10
Other operating expenses	80	228	149
Maintenance	695	695	753
Depreciation and amortisation	444	452	452
Total Expenses	1,229	1,375	1,364
DEFICIT	(21)	(135)	(70)

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

LUNA PARK RESERVE TRUST

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	1,195	1,195	1,266
Interest	13	45	28
Other	...	66	...
Total Receipts	1,208	1,306	1,294
Payments			
Employee Related	10	...	10
Other	775	986	903
Total Payments	785	986	913
NET CASH FLOWS FROM OPERATING ACTIVITIES	423	320	381
NET INCREASE/(DECREASE) IN CASH	423	320	381
Opening Cash and Cash Equivalents	1,726	964	1,284
CLOSING CASH AND CASH EQUIVALENTS	2,149	1,284	1,665
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(21)	(135)	(70)
Non cash items added back	444	452	452
Change in operating assets and liabilities	...	3	(1)
Net cash flow from operating activities	423	320	381

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

LUNA PARK RESERVE TRUST

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,149	1,284	1,665
Receivables	11	322	323
Total Current Assets	2,160	1,606	1,988
Non Current Assets -			
Property, plant and equipment -			
Land and building	16,932	17,161	16,940
Plant and equipment	24	14	12
Infrastructure systems	8,693	8,462	8,233
Total Non Current Assets	25,649	25,637	25,185
Total Assets	27,809	27,243	27,173
LIABILITIES -			
Current Liabilities -			
Payables	13	35	35
Total Current Liabilities	13	35	35
Total Liabilities	13	35	35
NET ASSETS	27,796	27,208	27,138
EQUITY			
Reserves	14,235	14,235	14,235
Accumulated funds	13,561	12,973	12,903
TOTAL EQUITY	27,796	27,208	27,138

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

STATE SPORTS CENTRE TRUST

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	2,487	2,979	3,082
Investment income	47	47	48
Grants and contributions	1,090	1,090	1,090
Other revenue	38	38	39
Total Retained Revenue	3,662	4,154	4,259
Less:			
Expenses -			
Operating Expenses -			
Employee related	2,007	2,049	2,126
Other operating expenses	1,176	1,668	1,670
Maintenance	360	370	380
Depreciation and amortisation	520	540	359
Total Expenses	4,063	4,627	4,535
DEFICIT	(401)	(473)	(276)

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

STATE SPORTS CENTRE TRUST

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	2,490	2,982	3,076
Interest	47	47	48
Other	1,399	1,399	1,409
Total Receipts	3,936	4,428	4,533
Payments			
Employee Related	1,947	1,989	2,061
Other	1,712	2,214	2,319
Total Payments	3,659	4,203	4,380
NET CASH FLOWS FROM OPERATING ACTIVITIES	277	225	153
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(126)	(576)	(50)
Purchases of investments	(1)	(1)	(1)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(127)	(577)	(51)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(6)	(6)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(6)	(6)	...
NET INCREASE/(DECREASE) IN CASH	144	(358)	102
Opening Cash and Cash Equivalents	460	926	568
CLOSING CASH AND CASH EQUIVALENTS	604	568	670
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(401)	(473)	(276)
Non cash items added back	509	529	349
Change in operating assets and liabilities	169	169	80
Net cash flow from operating activities	277	225	153

**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

STATE SPORTS CENTRE TRUST

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	604	568	670
Receivables	269	218	227
Other financial assets	304	424	425
Inventories	25	19	20
Other	21	51	52
Total Current Assets	1,223	1,280	1,394
Non Current Assets -			
Property, plant and equipment -			
Land and building	154	145	111
Plant and equipment	610	1,203	928
Other	249	347	250
Total Non Current Assets	1,013	1,695	1,289
Total Assets	2,236	2,975	2,683
LIABILITIES -			
Current Liabilities -			
Payables	469	470	485
Provisions	139	119	123
Other	69	171	173
Total Current Liabilities	677	760	781
Non Current Liabilities -			
Interest bearing	48	48	48
Provisions	303	286	293
Total Non Current Liabilities	351	334	341
Total Liabilities	1,028	1,094	1,122
NET ASSETS	1,208	1,881	1,561
EQUITY			
Accumulated funds	1,208	1,881	1,561
TOTAL EQUITY	1,208	1,881	1,561

