
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

2 CABINET OFFICE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,226	8,591	8,632
Other operating expenses	3,941	4,003	4,865
Maintenance	12	50	12
Depreciation and amortisation	300	300	300
Grants and subsidies	...	300	300
Other expenses	2,376	3,771	5,476
Total Expenses	14,855	17,015	19,585
Less:			
Retained Revenue -			
Investment income	99	200	101
Grants and contributions	1,220	1,220	1,093
Total Retained Revenue	1,319	1,420	1,194
NET COST OF SERVICES	13,536	15,595	18,391

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

2 CABINET OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	7,759	8,124	8,155
Grants and subsidies	...	300	500
Other	6,901	8,389	10,718
Total Payments	14,660	16,813	19,373
Receipts			
Interest	99	178	101
Other	1,795	1,795	1,658
Total Receipts	1,894	1,973	1,759
NET CASH FLOWS FROM OPERATING ACTIVITIES	(12,766)	(14,840)	(17,614)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(615)	(615)	(27)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(615)	(615)	(27)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,546	13,931	17,305
Capital appropriation	615	615	27
Cash reimbursements from the Consolidated Fund Entity	245	270	332
NET CASH FLOWS FROM GOVERNMENT	13,406	14,816	17,664
NET INCREASE/(DECREASE) IN CASH	25	(639)	23
Opening Cash and Cash Equivalents	2,795	6,903	6,264
CLOSING CASH AND CASH EQUIVALENTS	2,820	6,264	6,287
CASH FLOW RECONCILIATION			
Net cost of services	(13,536)	(15,595)	(18,391)
Non cash items added back	767	767	777
Change in operating assets and liabilities	3	(12)	...
Net cash flow from operating activities	(12,766)	(14,840)	(17,614)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

2 CABINET OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,820	6,264	6,287
Receivables	324	373	373
Total Current Assets	3,144	6,637	6,660
Non Current Assets -			
Property, plant and equipment -			
Land and building	1,123	1,123	1,123
Plant and equipment	936	757	484
Total Non Current Assets	2,059	1,880	1,607
Total Assets	5,203	8,517	8,267
LIABILITIES -			
Current Liabilities -			
Payables	671	609	609
Employee entitlements and other provisions	798	854	854
Total Current Liabilities	1,469	1,463	1,463
Total Liabilities	1,469	1,463	1,463
NET ASSETS	3,734	7,054	6,804
EQUITY			
Accumulated funds	3,734	7,054	6,804
TOTAL EQUITY	3,734	7,054	6,804

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

2 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 and advisory support to the Premier and Cabinet.

<u>Activities:</u>	Average Staffing (EFT)	
	2001-02	2002-03
Policy Branches	87	95
Cabinet Secretariat	18	18
Drug Policy	8	8
Families First	12	20
Biotechnology Unit	...	5
	125	146

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,226	8,591	8,632
Other operating expenses	3,941	4,003	4,865
Maintenance	12	50	12
Depreciation and amortisation	300	300	300
Grants and subsidies			
Grants to agencies	...	300	300
Other expenses			
Biotechnology strategies	...	745	1,590
Drug policy	960	910	960
Families First	1,100	1,800	1,100

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

2 CABINET OFFICE

2.1 Services for the Premier and Cabinet

2.1.1 Services for the Premier and Cabinet (cont)

OPERATING STATEMENT (cont)

Children's and youths' initiatives	280	280	280
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	36	36
Better Futures	...	...	1,310
Improving outcomes in Aboriginal Communities	...	...	200
Total Expenses	14,855	17,015	19,585
Less:			
Retained Revenue -			
Investment income	99	200	101
Grants and contributions	1,220	1,220	1,093
Total Retained Revenue	1,319	1,420	1,194
NET COST OF SERVICES	13,536	15,595	18,391
ASSET ACQUISITIONS	615	615	27

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

3 PARLIAMENTARY COUNSEL'S OFFICE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,442	4,489	4,589
Other operating expenses	980	933	914
Maintenance	67	67	69
Depreciation and amortisation	310	85	114
Total Expenses	5,799	5,574	5,686
Less:			
Retained Revenue -			
Sales of goods and services	190	195	194
Investment income	40	40	41
Total Retained Revenue	230	235	235
NET COST OF SERVICES	5,569	5,339	5,451

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

3 PARLIAMENTARY COUNSEL'S OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,017	3,965	4,155
Other	1,119	1,019	1,086
Total Payments	5,136	4,984	5,241
Receipts			
Sale of goods and services	193	198	194
Interest	48	33	41
Other	106	106	103
Total Receipts	347	337	338
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,789)	(4,647)	(4,903)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(817)	(867)	(563)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(817)	(867)	(563)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,734	4,734	4,786
Capital appropriation	817	867	563
Cash reimbursements from the Consolidated Fund Entity	67	57	82
NET CASH FLOWS FROM GOVERNMENT	5,618	5,658	5,431
NET INCREASE/(DECREASE) IN CASH	12	144	(35)
Opening Cash and Cash Equivalents	273	615	759
CLOSING CASH AND CASH EQUIVALENTS	285	759	724
CASH FLOW RECONCILIATION			
Net cost of services	(5,569)	(5,339)	(5,451)
Non cash items added back	735	609	548
Change in operating assets and liabilities	45	83	...
Net cash flow from operating activities	(4,789)	(4,647)	(4,903)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

3 PARLIAMENTARY COUNSEL'S OFFICE

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	285	759	724
Receivables	44	103	103
Total Current Assets	329	862	827
Non Current Assets -			
Property, plant and equipment - Plant and equipment	1,090	1,372	1,821
Total Non Current Assets	1,090	1,372	1,821
Total Assets	1,419	2,234	2,648
LIABILITIES -			
Current Liabilities -			
Payables	306	372	372
Employee entitlements and other provisions	293	301	301
Total Current Liabilities	599	673	673
Total Liabilities	599	673	673
NET ASSETS	820	1,561	1,975
EQUITY			
Accumulated funds	820	1,561	1,975
TOTAL EQUITY	820	1,561	1,975

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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: Developing and drafting Government legislation for Parliament or the Governor-in-Council. Advising on and drafting or settling environmental planning instruments. Providing legal and administrative advice to the Government, a legislative drafting service for non-Government Members of Parliament and undertaking research on legislative and related matters. Publishing legislation including Bills, new Acts and Regulations, updated reprints of legislation and information guides. Compiling and provides internet access to the New South Wales Legislation Database.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Drafting and publishing legislation	48	48

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,442	4,489	4,589
Other operating expenses	980	933	914
Maintenance	67	67	69
Depreciation and amortisation	310	85	114
Total Expenses	5,799	5,574	5,686

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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	190	190	194
Minor sales of goods and services	...	5	...
Investment income	40	40	41

Total Retained Revenue	230	235	235
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NET COST OF SERVICES	5,569	5,339	5,451
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ASSET ACQUISITIONS	817	867	563
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	37,759	40,502	43,134
Other operating expenses	29,389	34,260	32,179
Maintenance	178	350	183
Depreciation and amortisation	1,502	1,580	1,502
Grants and subsidies	13,122	54,240	22,157
Other expenses	2,872	2,880	1,920
Total Expenses	84,822	133,812	101,075
Less:			
Retained Revenue -			
Sales of goods and services	1,815	2,048	1,834
Investment income	109	300	112
Grants and contributions	207	3,594	212
Other revenue	1,685	3,882	1,724
Total Retained Revenue	3,816	9,824	3,882
NET COST OF SERVICES	81,006	123,988	97,193

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	35,186	37,909	40,510
Grants and subsidies	13,122	54,240	22,157
Other	36,270	41,429	37,703
Total Payments	84,578	133,578	100,370
Receipts			
Sale of goods and services	1,652	2,048	1,834
Interest	109	300	112
Other	6,131	11,307	5,390
Total Receipts	7,892	13,655	7,336
NET CASH FLOWS FROM OPERATING ACTIVITIES	(76,686)	(119,923)	(93,034)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(970)	(1,170)	(810)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(970)	(1,170)	(810)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	75,100	116,329	91,244
Capital appropriation	970	1,170	810
Cash reimbursements from the Consolidated Fund Entity	856	782	873
NET CASH FLOWS FROM GOVERNMENT	76,926	118,281	92,927
NET INCREASE/(DECREASE) IN CASH	(730)	(2,812)	(917)
Opening Cash and Cash Equivalents	4,266	5,765	2,953
CLOSING CASH AND CASH EQUIVALENTS	3,536	2,953	2,036
CASH FLOW RECONCILIATION			
Net cost of services	(81,006)	(123,988)	(97,193)
Non cash items added back	4,075	4,065	4,126
Change in operating assets and liabilities	245	...	33
Net cash flow from operating activities	(76,686)	(119,923)	(93,034)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	3,536	2,953	2,036
Receivables	1,309	2,464	2,431
Other	19	28	28
Total Current Assets	4,864	5,445	4,495
Non Current Assets -			
Property, plant and equipment - Plant and equipment	4,151	8,328	7,636
Total Non Current Assets	4,151	8,328	7,636
Total Assets	9,015	13,773	12,131
LIABILITIES -			
Current Liabilities -			
Payables	3,046	4,497	4,497
Employee entitlements and other provisions	3,251	3,895	3,895
Other	175	234	234
Total Current Liabilities	6,472	8,626	8,626
Total Liabilities	6,472	8,626	8,626
NET ASSETS	2,543	5,147	3,505
EQUITY			
Accumulated funds	2,543	5,147	3,505
TOTAL EQUITY	2,543	5,147	3,505

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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 Her Excellency's activities at Government House and the Executive Council.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Operation of the Governor's Office	12	12

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	879	866	891
Other operating expenses	725	735	735
Maintenance	5	7	5
Depreciation and amortisation	210	210	210
Total Expenses	1,819	1,818	1,841
NET COST OF SERVICES	1,819	1,818	1,841

ASSET ACQUISITIONS	10	10	10
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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)													
	2001-02	2002-03												
Services for the Leaders of the Opposition in both Houses of Parliament	17	17												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">2001-02</th> <th style="text-align: center; border-bottom: 1px solid black;">2002-03</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> <th style="text-align: center; border-bottom: 1px solid black;">Revised</th> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> </tr> </thead> </table>	2001-02		2002-03	Budget	Revised	Budget	\$000	\$000	\$000	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">2002-03</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> </tr> </thead> </table>	2002-03	Budget	\$000
2001-02		2002-03												
Budget	Revised	Budget												
\$000	\$000	\$000												
2002-03														
Budget														
\$000														

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,097	1,078	1,118
Other operating expenses	375	506	514
Maintenance	5	5	5
Depreciation and amortisation	16	16	16
Total Expenses	1,493	1,605	1,653
NET COST OF SERVICES	1,493	1,605	1,653
ASSET ACQUISITIONS	14	14	14

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.3 Review and Reform

Program Objective(s): To review, measure and report public sector performance and develop reform initiatives to improve quality and value for money.

Program Description: Undertake program and management reviews, assess performance against key service delivery indicators, oversee implementation of public sector reform projects, including the corporate services reform initiative. Support the Council on the Cost and Quality of Government.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Performance measurement, review and improvement tasks and support for the Council	30	30

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,454	3,225	3,769
Other operating expenses	774	2,163	901
Maintenance	11	12	11
Depreciation and amortisation	30	103	30
Grants and subsidies			
Grants to agencies	...	3,000	450
Total Expenses	4,269	8,503	5,161
Less:			
Retained Revenue -			
Grants and contributions	...	1,500	...
Total Retained Revenue	...	1,500	...
NET COST OF SERVICES	4,269	7,003	5,161

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.4 Equal Opportunity in Public Employment

Program Objective(s): Promote equal employment opportunity in the New South Wales Public Sector for designated groups and eliminate discriminatory employment practices.

Program Description: Lead the New South Wales Public Sector to achieve Equal Employment Opportunity outcomes. Advise and assist Public Sector agencies. Monitor the Equal Employment Opportunity Program and report to Government.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Program advice	12	12
Research and policy development	5	5
Project management	2	2
	19	19

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,435	1,555	1,461
Other operating expenses	580	604	1,192
Maintenance	22	22	23
Depreciation and amortisation	13	13	13
Grants and subsidies			
Grants to agencies	300	1,713	300
Total Expenses	2,350	3,907	2,989

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.4 Equal Opportunity in Public Employment (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	31	12	32
Grants and contributions	...	1,074	...
Other revenue	...	31	...

Total Retained Revenue	31	1,117	32
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NET COST OF SERVICES	2,319	2,790	2,957
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Ministerial and Parliamentary Services		
Operations	75	76
Premier's Office	29	29
Ministerial Offices	26	29
Former Office Holders	5	5
	135	139

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	12,267	12,079	12,762
Other operating expenses	8,405	9,779	8,672
Maintenance	40	109	41
Depreciation and amortisation	144	144	144
Grants and subsidies			
Sesquicentenary of Responsible Government			
History Project	...	2,000	...
Other expenses			
Parliamentary Remuneration Tribunal	96	96	98
Special reports for the Premier and unforeseen expenses	278	278	285
Total Expenses	21,230	24,485	22,002

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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 -

Other revenue	1,675	2,450	1,714
Total Retained Revenue	1,675	2,450	1,714
NET COST OF SERVICES	19,555	22,035	20,288

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.6 Public Sector Management Office

Program Objective(s): To support the public sector to deliver government objectives through leadership and provision of advice concerning reform, employee relations and superannuation policy. 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 issues across the New South Wales public sector. Provision of advice to Government in the Department's statutory role as employer of public servants for industrial purposes.

		Average Staffing (EFT)	
		2001-02	2002-03
<u>Activities</u> :			
	Deputy Directors General's Unit	2	2
	Employee relations	37	37
	Strategic policy and reform	40	40
	Public Sector Management Course	5	5
	Police Complaints Case Management	3	1
		87	85

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,912	6,077	6,023
Other operating expenses	4,530	5,809	4,913
Maintenance	29	29	30
Depreciation and amortisation	216	216	216
Grants and subsidies			
Grants to agencies	8,373	11,009	4,446
Total Expenses	19,060	23,140	15,628

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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	38	...	39
Fees for services	349	818	766
Training charges	997	1,213	997
Investment income	...	43	...
Other revenue	...	1,349	...
Total Retained Revenue	1,384	3,423	1,802
NET COST OF SERVICES	17,676	19,717	13,826

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.7 Strategic Projects

Program Objective(s): To maximise the economic, environmental and social benefits of strategic projects for communities at state, regional and local levels.

Program Description: Lead and co-ordinate a whole-of-government approach to major projects and issues at state, regional and local levels in partnership with private and community sectors. Ensure that infrastructure planning, management and service delivery objectives are met.

		Average Staffing (EFT)	
		2001-02	2002-03
<u>Activities:</u>			
	Strategic Projects Division	79	95
	Infrastructure Co-ordination Unit	7	7
		86	102
		2001-02	2002-03
		Budget	Revised
		\$000	\$000
			Budget
			\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,361	10,097	11,662
Other operating expenses	7,454	8,124	6,422
Maintenance	35	37	36
Depreciation and amortisation	93	98	93
Grants and subsidies			
Community Solutions Fund	...	5,000	10,000
Recurrent grants to non profit organisations	100	5,098	103
Grants to agencies	753	3,768	4,200
Capital grants	...	19,150	...
Regional and rural miscellaneous recurrent grants	1,000	1,000	1,000
Total Expenses	17,796	52,372	33,516
Less:			
Retained Revenue -			
Grants and contributions	207	651	212
Total Retained Revenue	207	651	212
NET COST OF SERVICES	17,589	51,721	33,304

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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 actuarial services.

<u>Activities:</u>	Average Staffing (EFT)	
	2001-02	2002-03
Director General's Unit	10	9
Protocol	9	9
Community and management services	16	16
Government Actuary	5	5
	40	39

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,354	5,525	5,448
Other operating expenses	6,546	6,540	8,830
Maintenance	31	129	32
Depreciation and amortisation	780	780	780
Grants and subsidies			
Miscellaneous grants approved by the Premier	2,502	2,502	1,564
Constitutional Centenary Foundation Inc.	94	...	94
Other expenses			
Expenses involved in protocol	811	811	832
Australia Day Council	687	695	705
Centenary of Federation	1,000	1,000	...
Total Expenses	16,805	17,982	18,285

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.8 State Administration Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	400	...	...
Minor sales of goods and services	...	5	...
Investment income	109	257	112
Grants and contributions	...	369	...
Other revenue	10	52	10

Total Retained Revenue	519	683	122
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NET COST OF SERVICES	16,286	17,299	18,163
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ASSET ACQUISITIONS	946	1,146	786
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,536	11,636	10,686
Other operating expenses	4,418	5,716	4,400
Maintenance	258	223	300
Depreciation and amortisation	530	535	570
Total Expenses	15,742	18,110	15,956
Less:			
Retained Revenue -			
Sales of goods and services	35	30	30
Investment income	10	10	10
Grants and contributions	...	902	...
Other revenue	15	35	29
Total Retained Revenue	60	977	69
NET COST OF SERVICES	15,682	17,133	15,887

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	9,756	10,562	9,905
Other	5,056	6,463	5,179
Total Payments	14,812	17,025	15,084
Receipts			
Sale of goods and services	34	58	29
Interest	15	10	10
Other	375	1,274	427
Total Receipts	424	1,342	466
NET CASH FLOWS FROM OPERATING ACTIVITIES	(14,388)	(15,683)	(14,618)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(520)	(379)	(520)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(520)	(379)	(520)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	14,124	15,524	14,669
Capital appropriation	520	245	520
Cash reimbursements from the Consolidated Fund Entity	320	330	330
Cash transfers to Consolidated Fund	...	(64)	...
NET CASH FLOWS FROM GOVERNMENT	14,964	16,035	15,519
NET INCREASE/(DECREASE) IN CASH	56	(27)	381
Opening Cash and Cash Equivalents	11	50	23
CLOSING CASH AND CASH EQUIVALENTS	67	23	404
CASH FLOW RECONCILIATION			
Net cost of services	(15,682)	(17,133)	(15,887)
Non cash items added back	1,260	1,261	1,317
Change in operating assets and liabilities	34	189	(48)
Net cash flow from operating activities	(14,388)	(15,683)	(14,618)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	67	23	404
Receivables	40	224	226
Other	100	20	100
Total Current Assets	207	267	730
Non Current Assets -			
Property, plant and equipment -			
Land and building	670	621	611
Plant and equipment	905	769	729
Total Non Current Assets	1,575	1,390	1,340
Total Assets	1,782	1,657	2,070
LIABILITIES -			
Current Liabilities -			
Payables	685	758	785
Employee entitlements and other provisions	500	652	659
Total Current Liabilities	1,185	1,410	1,444
Non Current Liabilities -			
Employee entitlements and other provisions	350	350	350
Total Non Current Liabilities	350	350	350
Total Liabilities	1,535	1,760	1,794
NET ASSETS	247	(103)	276
EQUITY			
Accumulated funds	247	(103)	276
TOTAL EQUITY	247	(103)	276

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs</u> :					
Matters received from -					
General public	no.	574	514	593	n.a.
Employees (protected disclosures)	no.	138	131	136	n.a.
Principal officers as defined under section 11 of Independent Commission Against Corruption Act 1988	no.	432	412	412	n.a.
Formal investigations commenced	no.	19	23	17	n.a.
<u>Average Staffing</u> :	EFT	131	125	126	121

2001-02	2002-03
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	10,536	11,636	10,686
Other operating expenses	4,418	5,716	4,400
Maintenance	258	223	300
Depreciation and amortisation	530	535	570
Total Expenses	15,742	18,110	15,956

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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	30	30
Investment income	10	10	10
Grants and contributions	...	902	...
Other revenue	15	35	29

Total Retained Revenue	60	977	69
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NET COST OF SERVICES	15,682	17,133	15,887
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ASSET ACQUISITIONS	520	359	520
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,616	9,089	10,029
Other operating expenses	1,553	2,026	2,098
Maintenance	185	90	82
Depreciation and amortisation	559	260	350
Total Expenses	10,913	11,465	12,559
Less:			
Retained Revenue -			
Sales of goods and services	63	140	70
Investment income	35	35	36
Grants and contributions	759	760	710
Total Retained Revenue	857	935	816
NET COST OF SERVICES	10,056	10,530	11,743

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	8,178	8,513	9,540
Other	1,790	2,161	2,111
Total Payments	9,968	10,674	11,651
Receipts			
Sale of goods and services	63	140	70
Interest	27	35	36
Other	789	780	710
Total Receipts	879	955	816
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,089)	(9,719)	(10,835)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,117)	(781)	(1,267)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,117)	(781)	(1,267)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,326	9,704	11,026
Capital appropriation	358	358	557
Cash reimbursements from the Consolidated Fund Entity	407	407	485
NET CASH FLOWS FROM GOVERNMENT	10,091	10,469	12,068
NET INCREASE/(DECREASE) IN CASH	(115)	(31)	(34)
Opening Cash and Cash Equivalents	385	812	781
CLOSING CASH AND CASH EQUIVALENTS	270	781	747
CASH FLOW RECONCILIATION			
Net cost of services	(10,056)	(10,530)	(11,743)
Non cash items added back	941	769	814
Change in operating assets and liabilities	26	42	94
Net cash flow from operating activities	(9,089)	(9,719)	(10,835)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	270	781	747
Receivables	72	100	100
Other	160	260	160
Total Current Assets	502	1,141	1,007
Non Current Assets -			
Property, plant and equipment -			
Land and building	634	325	260
Plant and equipment	194	184	490
Infrastructure systems	1,161	1,184	1,860
Total Non Current Assets	1,989	1,693	2,610
Total Assets	2,491	2,834	3,617
LIABILITIES -			
Current Liabilities -			
Payables	258	321	323
Employee entitlements and other provisions	645	651	677
Other	34	34	34
Total Current Liabilities	937	1,006	1,034
Non Current Liabilities -			
Other	216	216	182
Total Non Current Liabilities	216	216	182
Total Liabilities	1,153	1,222	1,216
NET ASSETS	1,338	1,612	2,401
EQUITY			
Accumulated funds	1,338	1,612	2,401
TOTAL EQUITY	1,338	1,612	2,401

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

6.1.1 Resolution of Complaints About Police

Program Objective(s): Oversight and scrutinise the handling of complaints about the conduct of police. Promote fairness, integrity and practical reforms in the New South Wales Police Service.

Program Description: Keep under scrutiny New South Wales Police Service systems, investigate complaints, report and make recommendations for change.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs</u> :					
Reports containing recommended changes to law, policy or procedures	%	89	71	60	60
Written complaints -					
Received	no.	5,142	5,022	3,666	3,000
Finalised	no.	4,436	4,904	4,262	3,000
Complaints audited	no.	364	1,443	1,889	2,500
Direct investigations	no.	14	14	39	50
Requests for review as a % of total finalised	%	1.5	1.3	1.5	1.5
<u>Average Staffing</u> :	EFT	42	48	57	59

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,712	4,132	4,473
Other operating expenses	622	831	919
Maintenance	76	67	48
Depreciation and amortisation	229	106	154
Total Expenses	4,639	5,136	5,594

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

6.1.1 Resolution of Complaints About Police (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Training charges	...	15	...
Minor sales of goods and services	13	14	15
Investment income	14	14	16
Grants and contributions	759	629	710

Total Retained Revenue	786	672	741
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NET COST OF SERVICES	3,853	4,464	4,853
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ASSET ACQUISITIONS	929	629	1,010
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

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

Program Objective(s): Resolve complaints and protected disclosures about the administrative conduct of public authorities and local councils. Promote fairness, integrity and practical reforms in New South Wales public administration.

Program Description: Conduct investigations, audits and monitoring activities. Report and make recommendations for change.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs</u> :					
Reports containing recommended changes to law, policy or procedures	%	100	100	90	90
Written complaints -					
Received	no.	3,026	3,363	2,850	3,000
Finalised	no.	2,914	3,343	3,000	3,000
Informal investigations	no.	1,392	1,616	1,250	1,250
Formal investigations	no.	12	5	19	25
Average completion time for complaints:					
General complaints (other than FOI)	Weeks	7.2	9.5	7.7	7.2
Freedom of Information	Weeks	19	45	23	20
Telephone complaints/inquiries:					
Total received	thous	24	27	26	27
<u>Average Staffing</u> :	EFT	35	37	39	44

——2001-02——		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,721	2,861	3,209
Other operating expenses	522	671	696
Maintenance	61	13	20
Depreciation and amortisation	184	86	115
Total Expenses	3,488	3,631	4,040

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

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

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Training charges	32	80	35
Minor sales of goods and services	10	12	12
Investment income	11	12	12
Grants and contributions	...	72	...
Total Retained Revenue	53	176	59
NET COST OF SERVICES	3,435	3,455	3,981

ASSET ACQUISITIONS	105	86	148
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

6.1.3 Resolution of Child Protection Related Complaints

Program Objective(s): Scrutiny of complaint handling systems and monitoring of the handling of notifications of alleged child abuse.

Program Description: Keep under scrutiny systems in place to prevent and investigate allegations of child abuse, investigate complaints and make recommendations for change.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	100	100	100	100
Inquiries, notifications and complaints:					
Written notifications	no.	1,153	1,379	1,200	1,300
Written complaints	no.	58	56	50	50
Agency audit completed	no.	n.a.	n.a.	10	10
Complaints assessed within 5 working days	%	89	75	80	80
Notifications assessed within 5 working days	%	38	66	60	80
Direct investigations completed	no.	13	3	10	10
Requests for review as a % of total finalised	%	0.5	0.2	0.4	0.5
<u>Average Staffing:</u>	EFT	14	20	28	31

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,183	2,096	2,347
Other operating expenses	409	524	483
Maintenance	48	10	14
Depreciation and amortisation	146	68	81
Total Expenses	2,786	2,698	2,925

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

**6.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

6.1.3 Resolution of Child Protection Related Complaints (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Training charges	...	10	...
Minor sales of goods and services	8	9	8
Investment income	10	9	8
Grants and contributions	...	59	...

Total Retained Revenue	18	87	16
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NET COST OF SERVICES	2,768	2,611	2,909
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ASSET ACQUISITIONS	83	66	109
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

7 STATE ELECTORAL OFFICE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,616	1,587	1,793
Other operating expenses	1,098	1,133	1,129
Maintenance	12	12	12
Depreciation and amortisation	377	377	570
Other expenses	5,618	5,828	41,780
Total Expenses	8,721	8,937	45,284
Less:			
Retained Revenue -			
Sales of goods and services	217	237	186
Investment income	23	50	51
Total Retained Revenue	240	287	237
NET COST OF SERVICES	8,481	8,650	45,047

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

7 STATE ELECTORAL OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	1,401	1,405	1,569
Other	7,265	7,510	44,816
Total Payments	8,666	8,915	46,385
Receipts			
Sale of goods and services	217	352	186
Interest	23	85	49
Other	537	612	1,820
Total Receipts	777	1,049	2,055
NET CASH FLOWS FROM OPERATING ACTIVITIES	(7,889)	(7,866)	(44,330)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,101)	(1,295)	(465)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,101)	(1,295)	(465)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	7,781	7,991	44,124
Capital appropriation	1,101	1,295	465
Cash reimbursements from the Consolidated Fund Entity	46	60	77
Cash transfers to Consolidated Fund	...	(7)	...
NET CASH FLOWS FROM GOVERNMENT	8,928	9,339	44,666
NET INCREASE/(DECREASE) IN CASH	(62)	178	(129)
Opening Cash and Cash Equivalents	1,404	1,217	1,395
CLOSING CASH AND CASH EQUIVALENTS	1,342	1,395	1,266
CASH FLOW RECONCILIATION			
Net cost of services	(8,481)	(8,650)	(45,047)
Non cash items added back	570	537	772
Change in operating assets and liabilities	22	247	(55)
Net cash flow from operating activities	(7,889)	(7,866)	(44,330)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

7 STATE ELECTORAL OFFICE

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,342	1,395	1,266
Receivables	154	113	190
Other	...	18	18
Total Current Assets	1,496	1,526	1,474
Non Current Assets -			
Property, plant and equipment - Plant and equipment	1,644	1,731	1,626
Total Non Current Assets	1,644	1,731	1,626
Total Assets	3,140	3,257	3,100
LIABILITIES -			
Current Liabilities -			
Payables	932	910	910
Employee entitlements and other provisions	189	205	227
Other	3	7	7
Total Current Liabilities	1,124	1,122	1,144
Total Liabilities	1,124	1,122	1,144
NET ASSETS	2,016	2,135	1,956
EQUITY			
Accumulated funds	2,016	2,135	1,956
TOTAL EQUITY	2,016	2,135	1,956

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

7 STATE ELECTORAL OFFICE

7.1 Electoral Services

7.1.1 Management and Administration of Elections

Program Objective(s): To independently conduct elections, referendums and ballots for State and Local Governments and other organisations.

Program Description: Undertake elections and by-elections for the Legislative Assembly, Legislative Council and referendums. Review of electoral procedures and submission of recommendations to the Government on electoral reform. Conduct of Local Government and Statutory and Industrial ballots on a cost recovery basis.

<u>Activities</u> :	Average Staffing (EFT)		
	2001-02	2002-03	
Conduct and Administration of Elections	19	19	
	———2001-02——— Budget \$000	Revised \$000	2002-03 Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,454	1,429	1,625
Other operating expenses	994	1,021	1,018
Maintenance	11	11	11
Depreciation and amortisation	321	339	513
Other expenses			
By-election	363	643	371
General election	460	460	30,595
Payments to Commonwealth	2,758	2,964	3,060
Total Expenses	6,361	6,867	37,193

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

7.1 Electoral Services

7.1.1 Management and Administration of Elections (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	180	184	148
Minor sales of goods and services	37	37	38
Investment income	21	45	46
Total Retained Revenue	238	266	232
NET COST OF SERVICES	6,123	6,601	36,961

ASSET ACQUISITIONS	1,101	1,295	465
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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.

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure.	2	2

2001-02		2002-03
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	162	158	168
Other operating expenses	104	112	111
Maintenance	1	1	1
Depreciation and amortisation	56	38	57
Other expenses			
Payments to candidates, groups and parties	623	347	6,340
Political education	1,414	1,414	1,414
Total Expenses	2,360	2,070	8,091

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP
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

Investment income

...	16	...
2	5	5

Total Retained Revenue

2	21	5
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NET COST OF SERVICES

2,358	2,049	8,086
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	<u>2001-02</u>	<u>2002-03</u>	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,991	6,082	6,205
Other operating expenses	4,336	5,080	6,286
Maintenance	22	22	23
Depreciation and amortisation	143	143	143
Total Expenses	10,492	11,327	12,657
Less:			
Retained Revenue -			
Sales of goods and services	550	344	...
Investment income	30	62	50
Other revenue	32	350	95
Total Retained Revenue	612	756	145
Gain/(loss) on disposal of non current assets	...	(11)	...
NET COST OF SERVICES	9,880	10,582	12,512

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	5,529	5,791	5,814
Other	4,895	5,641	6,637
Total Payments	10,424	11,432	12,451
Receipts			
Sale of goods and services	550	344	...
Interest	30	54	58
Other	513	838	423
Total Receipts	1,093	1,236	481
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,331)	(10,196)	(11,970)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	...
Purchases of property, plant and equipment	(344)	(423)	(196)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(344)	(422)	(196)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,183	9,874	11,721
Capital appropriation	344	344	196
Cash reimbursements from the Consolidated Fund Entity	174	174	247
Cash transfers to Consolidated Fund	...	(72)	...
NET CASH FLOWS FROM GOVERNMENT	9,701	10,320	12,164
NET INCREASE/(DECREASE) IN CASH	26	(298)	(2)
Opening Cash and Cash Equivalents	385	640	342
CLOSING CASH AND CASH EQUIVALENTS	411	342	340
CASH FLOW RECONCILIATION			
Net cost of services	(9,880)	(10,582)	(12,512)
Non cash items added back	605	434	534
Change in operating assets and liabilities	(56)	(48)	8
Net cash flow from operating activities	(9,331)	(10,196)	(11,970)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	411	342	340
Receivables	159	386	378
Other	8	...	...
Total Current Assets	578	728	718
Non Current Assets -			
Property, plant and equipment - Plant and equipment	649	651	704
Total Non Current Assets	649	651	704
Total Assets	1,227	1,379	1,422
LIABILITIES -			
Current Liabilities -			
Payables	385	354	354
Employee entitlements and other provisions	405	477	477
Total Current Liabilities	790	831	831
Total Liabilities	790	831	831
NET ASSETS	437	548	591
EQUITY			
Accumulated funds	437	548	591
TOTAL EQUITY	437	548	591

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation

8.1.1 Pricing Regulation

Program Objective(s): To regulate prices for monopoly services supplied by Government agencies, natural gas prices and third party access to gas networks and access to infrastructure assets. To investigate complaints about competitive neutrality. To regulate water, electricity and gas businesses and monitor compliance with licence conditions.

Program Description: Industry and business research and review, public consultation and publishing of reports and related consequential administration and monitoring.

		Average Staffing (EFT)	
		2001-02	2002-03
<u>Activities:</u>			
	Administration	7	8
	Research and analysis	42	50
		49	58

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,991	6,082	6,205
Other operating expenses	4,336	5,080	6,286
Maintenance	22	22	23
Depreciation and amortisation	143	143	143
Total Expenses	10,492	11,327	12,657

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

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			
Minor sales of goods and services	550	344	...
Investment income	30	62	50
Other revenue	32	350	95

Total Retained Revenue	612	756	145
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Gain/(loss) on disposal of non current assets	...	(11)	...
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NET COST OF SERVICES	9,880	10,582	12,512
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ASSET ACQUISITIONS	344	344	196
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,278	4,319	4,415
Other operating expenses	3,783	5,441	5,309
Maintenance	3,661	2,809	3,653
Depreciation and amortisation	3,482	4,118	4,206
Total Expenses	15,204	16,687	17,583
Less:			
Retained Revenue -			
Sales of goods and services	9,327	9,587	9,150
Investment income	458	634	272
Retained taxes, fees and fines	77	250	200
Grants and contributions	18	150	26
Other revenue	211	81	20
Total Retained Revenue	10,091	10,702	9,668
NET COST OF SERVICES	5,113	5,985	7,915

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,095	4,130	4,176
Other	10,316	1,565	11,545
Total Payments	14,411	5,695	15,721
Receipts			
Sale of goods and services	9,327	9,587	9,150
Interest	458	484	272
Other	2,698	3,941	2,217
Total Receipts	12,483	14,012	11,639
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,928)	8,317	(4,082)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	25	26	25
Proceeds from sale of investments	...	...	3,517
Purchases of property, plant and equipment	(3,825)	(20,670)	(6,137)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,800)	(20,644)	(2,595)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,640	2,890	3,664
Capital appropriation	1,752	1,752	2,156
Cash reimbursements from the Consolidated Fund Entity	158	163	166
NET CASH FLOWS FROM GOVERNMENT	4,550	4,805	5,986
NET INCREASE/(DECREASE) IN CASH	(1,178)	(7,522)	(691)
Opening Cash and Cash Equivalents	10,232	13,463	5,941
CLOSING CASH AND CASH EQUIVALENTS	9,054	5,941	5,250
CASH FLOW RECONCILIATION			
Net cost of services	(5,113)	(5,985)	(7,915)
Non cash items added back	3,666	4,158	4,401
Change in operating assets and liabilities	(481)	10,144	(568)
Net cash flow from operating activities	(1,928)	8,317	(4,082)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	9,054	5,941	5,250
Receivables	748	805	827
Other financial assets	214	3,667	150
Other	16	7	7
Total Current Assets	10,032	10,420	6,234
Non Current Assets -			
Property, plant and equipment -			
Land and building	357,633	358,527	357,374
Plant and equipment	181	608	655
Infrastructure systems	172,351	170,617	173,629
Other	184	160	160
Total Non Current Assets	530,349	529,912	531,818
Total Assets	540,381	540,332	538,052
LIABILITIES -			
Current Liabilities -			
Payables	425	1,815	1,859
Employee entitlements and other provisions	236	246	246
Other	10,068	...	...
Total Current Liabilities	10,729	2,061	2,105
Non Current Liabilities -			
Other	...	9,510	8,920
Total Non Current Liabilities	...	9,510	8,920
Total Liabilities	10,729	11,571	11,025
NET ASSETS	529,652	528,761	527,027
EQUITY			
Reserves	8,400	8,400	8,400
Accumulated funds	521,252	520,361	518,627
TOTAL EQUITY	529,652	528,761	527,027

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

9.1 Centennial Park and Moore Park Trust

9.1.1 Centennial Park and Moore Park Trust

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

Program Description: Protection and enhancement of the Centennial Parklands. Provision of recreational and cultural opportunities for the community enjoyment. Promotion of the recreational, historical, scientific, educational, cultural and environmental values of the Centennial Parklands

<u>Activities</u> :	Average Staffing (EFT)	
	2001-02	2002-03
Administration and maintenance	68	68

	2001-02	2002-03
	Budget \$000	Revised \$000
Total Expenses	15,204	16,687

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,278	4,319	4,415
Other operating expenses	3,783	5,441	5,309
Maintenance	3,661	2,809	3,653
Depreciation and amortisation	3,482	4,118	4,206
Total Expenses	15,204	16,687	17,583

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	6,477	6,667	6,433
Use of recreation facilities	2,847	2,920	2,717
Minor sales of goods and services	3	...	...
Investment income	458	634	272

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

9.1 Centennial Park and Moore Park Trust

9.1.1 Centennial Park and Moore Park Trust (cont)

OPERATING STATEMENT (cont)

Retained taxes, fees and fines	77	250	200
Grants and contributions	18	150	26
Other revenue	211	81	20
Total Retained Revenue	10,091	10,702	9,668
NET COST OF SERVICES	5,113	5,985	7,915
ASSET ACQUISITIONS	3,825	9,825	6,137

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,425	2,462	2,571
Other operating expenses	3,028	2,919	3,305
Maintenance	75	85	77
Depreciation and amortisation	210	210	210
Total Expenses	5,738	5,676	6,163
Less:			
Retained Revenue -			
Investment income	12	12	12
Grants and contributions	35	35	12
Other revenue	60	6	61
Total Retained Revenue	107	53	85
NET COST OF SERVICES	5,631	5,623	6,078

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,334	2,345	2,462
Other	3,355	3,700	3,634
Total Payments	5,689	6,045	6,096
Receipts			
Interest	12	31	12
Other	347	293	325
Total Receipts	359	324	337
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,330)	(5,721)	(5,759)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(94)	(94)	(279)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(94)	(94)	(279)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,496	5,496	5,950
Capital appropriation	94	94	279
Cash reimbursements from the Consolidated Fund Entity	101	101	134
Cash transfers to Consolidated Fund	...	(302)	...
NET CASH FLOWS FROM GOVERNMENT	5,691	5,389	6,363
NET INCREASE/(DECREASE) IN CASH	267	(426)	325
Opening Cash and Cash Equivalents	959	813	387
CLOSING CASH AND CASH EQUIVALENTS	1,226	387	712
CASH FLOW RECONCILIATION			
Net cost of services	(5,631)	(5,623)	(6,078)
Non cash items added back	301	327	319
Change in operating assets and liabilities	...	(425)	...
Net cash flow from operating activities	(5,330)	(5,721)	(5,759)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,226	387	712
Receivables	78	55	55
Other	...	26	26
Total Current Assets	1,304	468	793
Non Current Assets -			
Property, plant and equipment -			
Land and building	557	579	579
Plant and equipment	100	76	145
Total Non Current Assets	657	655	724
Total Assets	1,961	1,123	1,517
LIABILITIES -			
Current Liabilities -			
Payables	222	172	172
Employee entitlements and other provisions	782	141	141
Total Current Liabilities	1,004	313	313
Total Liabilities	1,004	313	313
NET ASSETS	957	810	1,204
EQUITY			
Accumulated funds	957	810	1,204
TOTAL EQUITY	957	810	1,204

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

10.1 Commission for Children and Young People

10.1.1 Commission for Children and Young People

Program Objective(s): To promote and enhance the safety, welfare and well-being of children and young people in the community, and encourage their participation in decisions that affect their lives.

Program Description: Undertake inquiries; promote, conduct and monitor research, training and community education; provide information and advice to assist children; monitor the well-being of children; and provide advice on services, policies and practices that affect children and young people. Participate in and monitor employment screening procedures for child related employment. Administer a voluntary accreditation scheme for persons working with persons who have committed sexual offences against children.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Inquiries completed	no.	n.a.	1	...	...
Employment screens completed	no.	...	11,000	15,000	15,000
Counsellor Accreditations granted	no.	n.a.	n.a.	8	15
Reports and guidelines published	no.	4	5	5	6
Training courses and seminars conducted	no.	40	12	12	11
Research projects completed	no.	3	4	3	3
<u>Average Staffing:</u>	EFT	...	28	34	34

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,425	2,462	2,571
Other operating expenses	3,028	2,919	3,305
Maintenance	75	85	77
Depreciation and amortisation	210	210	210
Total Expenses	5,738	5,676	6,163

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

10.1 Commission for Children and Young People

10.1.1 Commission for Children and Young People (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	12	12	12
Grants and contributions	35	35	12
Other revenue	60	6	61

Total Retained Revenue	107	53	85
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NET COST OF SERVICES	5,631	5,623	6,078
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ASSET ACQUISITIONS	94	94	279
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,330	2,770	3,674
Other operating expenses	2,990	2,875	3,236
Maintenance	520	750	570
Depreciation and amortisation	940	940	940
Grants and subsidies	59,196	104,971	61,813
Total Expenses	65,976	112,306	70,233
Less:			
Retained Revenue -			
Sales of goods and services	780	1,200	1,200
Investment income	180	250	200
Other revenue	50	60	60
Total Retained Revenue	1,010	1,510	1,460
NET COST OF SERVICES	64,966	110,796	68,773

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,164	2,604	3,429
Grants and subsidies	58,491	103,811	61,258
Other	6,576	9,272	6,902
Total Payments	67,231	115,687	71,589
Receipts			
Sale of goods and services	780	1,208	1,200
Interest	180	263	187
Other	2,496	4,595	2,596
Total Receipts	3,456	6,066	3,983
NET CASH FLOWS FROM OPERATING ACTIVITIES	(63,775)	(109,621)	(67,606)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	20	20	20
Purchases of property, plant and equipment	(13,525)	(34,020)	(11,142)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(13,505)	(34,000)	(11,122)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	63,884	109,704	67,511
Capital appropriation	13,525	34,011	11,142
Cash reimbursements from the Consolidated Fund Entity	71	71	95
NET CASH FLOWS FROM GOVERNMENT	77,480	143,786	78,748
NET INCREASE/(DECREASE) IN CASH	200	165	20
Opening Cash and Cash Equivalents	1,317	2,318	2,483
CLOSING CASH AND CASH EQUIVALENTS	1,517	2,483	2,503
CASH FLOW RECONCILIATION			
Net cost of services	(64,966)	(110,796)	(68,773)
Non cash items added back	1,100	1,100	1,179
Change in operating assets and liabilities	91	75	(12)
Net cash flow from operating activities	(63,775)	(109,621)	(67,606)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,517	2,483	2,503
Receivables	446	678	706
Other financial assets	20	...	...
Total Current Assets	1,983	3,161	3,209
Non Current Assets -			
Other financial assets	135	115	95
Property, plant and equipment -			
Land and building	56,177	33,026	33,452
Plant and equipment	880	45,751	53,864
Total Non Current Assets	57,192	78,892	87,411
Total Assets	59,175	82,053	90,620
LIABILITIES -			
Current Liabilities -			
Payables	198	1,896	243
Employee entitlements and other provisions	226	216	222
Total Current Liabilities	424	2,112	465
Total Liabilities	424	2,112	465
NET ASSETS	58,751	79,941	90,155
EQUITY			
Reserves	307	307	307
Accumulated funds	58,444	79,634	89,848
TOTAL EQUITY	58,751	79,941	90,155

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

**11.1 Policy Formulation and Review, Cultural Grants Program and Other Arts
Assistance**

**11.1.1 Policy Formulation and Review, Cultural Grants Program and Other
Arts Assistance**

Program Objective(s): To advise the Government on arts and cultural matters and on the management of the State's eight cultural institutions. To provide 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 the Cultural Grants Program and other support to non-profit arts organisations, provision of awards and fellowships to individuals.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Cultural Grants Program -					
Funds distributed*	\$m	17.5	21.3	39.5	26.7
Organisations/ individuals assisted	no.	343	344	325	n.a.
Applications approved	no.	631	638	620	n.a.
Applications processed	no.	2,107	2,156	2,150	n.a.
Distribution of funds -					
General running costs/salaries/annual programs	%	63	62	35	60
Specific projects	%	37	38	65	40
Fellowships, scholarships and awards -					
Funds distributed	\$000	410	355	372	360
Individuals assisted	no.	32	33	30	n.a.
Applications processed	no.	933	1,203	1,180	n.a.
Sydney Opera House					
Indoor events	no.	2,474	2,118	2,002	2,100
Indoor participants	mill	1.3	1.1	1.1	1.1
Outdoor events	no.	126	186	95	130
Outdoor participants	mill	0.36	0.43	0.39	0.42
Guided tour participants	thous	279	261	260	270
<u>Average Staffing:</u>	EFT	29	31	33	38

* The amount for 2001-02 includes one-off funding of \$14.9 million for the Western Sydney Capital Package

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

**11.1 Policy Formulation and Review, Cultural Grants Program and Other Arts
Assistance**

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

	—2001-02—		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,330	2,770	3,674
Other operating expenses	2,990	2,875	3,236
Maintenance	520	750	570
Depreciation and amortisation	940	940	940
Grants and subsidies			
Museum of Contemporary Art	1,147	2,700	2,700
Arts development initiatives	400	400	758
Cultural Grant Program*	23,344	39,543	26,741
Annual endowment Sydney Opera House Trust	9,683	9,683	9,972
Carnivale	705	1,160	555
Sydney Festival Ltd	1,565	2,000	1,816
Sydney Opera House - maintenance	6,152	6,152	6,293
Sydney Opera House - capital grants	16,200	43,333	12,978
Total Expenses	65,976	112,306	70,233
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	750	1,200	1,200
Minor sales of goods and services	30	...	...
Investment income	180	250	200
Other revenue	50	60	60
Total Retained Revenue	1,010	1,510	1,460
NET COST OF SERVICES	64,966	110,796	68,773
ASSET ACQUISITIONS	13,525	32,348	9,479

* The revised amount for 2001-02 includes one-off funding of \$14.9 million for the Western Sydney Capital Package

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

12 STATE LIBRARY OF NEW SOUTH WALES

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	23,335	24,539	24,237
Other operating expenses	8,550	12,086	13,223
Maintenance	970	1,068	1,170
Depreciation and amortisation	1,735	10,114	10,382
Grants and subsidies	19,920	20,366	20,920
Borrowing costs	35	38	38
Total Expenses	54,545	68,211	69,970
Less:			
Retained Revenue -			
Sales of goods and services	3,134	2,918	1,971
Investment income	579	2,108	1,864
Grants and contributions	2,270	5,432	4,005
Other revenue	687	64	...
Total Retained Revenue	6,670	10,522	7,840
NET COST OF SERVICES	47,875	57,689	62,130

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

12 STATE LIBRARY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	21,292	22,280	22,470
Grants and subsidies	19,920	20,366	20,920
Finance costs	35	38	38
Other	9,433	13,515	14,173
Total Payments	50,680	56,199	57,601
Receipts			
Sale of goods and services	3,134	2,890	1,967
Interest	574	1,057	1,864
Other	3,091	5,756	4,139
Total Receipts	6,799	9,703	7,970
NET CASH FLOWS FROM OPERATING ACTIVITIES	(43,881)	(46,496)	(49,631)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	966	6,727	...
Purchases of property, plant and equipment	(5,723)	(5,818)	(10,349)
Purchases of investments	(963)	(5,159)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,720)	(4,250)	(10,349)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(41)	(46)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(41)	(46)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	42,552	43,672	47,194
Capital appropriation	5,723	5,723	10,349
Cash reimbursements from the Consolidated Fund Entity	673	755	740
Cash transfers to Consolidated Fund	...	(502)	...
NET CASH FLOWS FROM GOVERNMENT	48,948	49,648	58,283
NET INCREASE/(DECREASE) IN CASH	(694)	(1,144)	(1,697)
Opening Cash and Cash Equivalents	1,928	2,908	1,764
CLOSING CASH AND CASH EQUIVALENTS	1,234	1,764	67

PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP

12 STATE LIBRARY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(47,875)	(57,689)	(62,130)
Non cash items added back	3,597	10,955	12,149
Change in operating assets and liabilities	397	238	350
Net cash flow from operating activities	(43,881)	(46,496)	(49,631)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

12 STATE LIBRARY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,234	1,764	67
Receivables	1,220	966	966
Other financial assets	1,126	215	215
Inventories	266	180	180
Other	220	...	...
Total Current Assets	4,066	3,125	1,428
Non Current Assets -			
Other financial assets	14,405	14,208	14,208
Property, plant and equipment -			
Land and building	171,030	169,426	169,694
Plant and equipment	1,527,054	1,501,025	1,500,724
Total Non Current Assets	1,712,489	1,684,659	1,684,626
Total Assets	1,716,555	1,687,784	1,686,054
LIABILITIES -			
Current Liabilities -			
Payables	2,105	1,870	2,220
Interest bearing	46	68	68
Employee entitlements and other provisions	1,602	1,774	1,774
Other	120	200	200
Total Current Liabilities	3,873	3,912	4,262
Non Current Liabilities -			
Interest bearing	528	459	459
Total Non Current Liabilities	528	459	459
Total Liabilities	4,401	4,371	4,721
NET ASSETS	1,712,154	1,683,413	1,681,333
EQUITY			
Reserves	59,791	59,396	59,396
Accumulated funds	1,652,363	1,624,017	1,621,937
TOTAL EQUITY	1,712,154	1,683,413	1,681,333

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

12 STATE LIBRARY OF NEW SOUTH WALES

12.1 State Library

12.1.1 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 information services to the public including the delivery of reference, research, exhibition and education services. Preservation and maintenance of the documentary heritage of New South Wales. Administration of public library subsidies and grants.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Onsite services -					
Visitors (including exhibitions)	mill	1.16	1.1	1.1	1.1
Use of services	mill	3.0	3.5	3.3	3.3
Attendance at public programs	thous	21	7	11	11
Offsite and regional services -					
Use of services	mill	0.6	0.6	0.5	0.5
Attendance at public programs	thous	25	24	22	22
Visitors to travelling exhibitions	thous	27	19	29	29
Website visits	mill	16	20	32	32
Public libraries receiving Library					
Development Grants	no.	65	100	86	n.a.
Local councils connected to NSW.net	no.	80	99	109	125
Collections -					
Additions to the collection	thous	544	432	486	550
<u>Average Staffing:</u>	EFT	400	397	400	365

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	23,335	24,539	24,237
Other operating expenses	8,550	12,086	13,223
Maintenance	970	1,068	1,170
Depreciation and amortisation	1,735	10,114	10,382

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

12 STATE LIBRARY OF NEW SOUTH WALES

12.1 State Library

12.1.1 State Library (cont)

Grants and subsidies			
Library services by Councils and other			
Organisations –			
General grants	17,420	17,420	18,920
NSW.net grants	2,500	2,946	2,000
Borrowing costs			
Interest on public sector borrowings and advances	35	38	38
Total Expenses	54,545	68,211	69,970
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	215	36	57
Fees for services	1,686	1,430	799
Retail sales	442	518	520
Subscriptions	422	443	360
Minor sales of goods and services	369	491	235
Investment income	579	2,108	1,864
Grants and contributions	2,270	5,432	4,005
Other revenue	687	64	...
Total Retained Revenue	6,670	10,522	7,840
NET COST OF SERVICES	47,875	57,689	62,130
ASSET ACQUISITIONS	5,723	5,818	10,349

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,060	18,530	19,648
Other operating expenses	9,443	9,263	9,744
Maintenance	1,660	1,370	1,420
Depreciation and amortisation	3,750	3,900	3,966
Grants and subsidies	45	20	20
Total Expenses	33,958	33,083	34,798
Less:			
Retained Revenue -			
Sales of goods and services	7,294	5,959	6,382
Investment income	61	22	22
Grants and contributions	1,317	1,517	1,557
Total Retained Revenue	8,672	7,498	7,961
NET COST OF SERVICES	25,286	25,585	26,837

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	18,073	17,565	18,523
Grants and subsidies	45	20	20
Other	13,037	12,414	12,808
Total Payments	31,155	29,999	31,351
Receipts			
Sale of goods and services	7,312	6,075	6,509
Interest	61	22	22
Other	2,973	3,169	3,209
Total Receipts	10,346	9,266	9,740
NET CASH FLOWS FROM OPERATING ACTIVITIES	(20,809)	(20,733)	(21,611)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(4,397)	(4,397)	(3,588)
Purchases of investments	(50)	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,447)	(4,397)	(3,588)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(120)	(200)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(120)	(200)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	20,305	20,323	20,942
Capital appropriation	4,397	4,397	3,588
Cash reimbursements from the Consolidated Fund Entity	630	736	989
NET CASH FLOWS FROM GOVERNMENT	25,332	25,456	25,519
NET INCREASE/(DECREASE) IN CASH	(44)	126	320
Opening Cash and Cash Equivalents	137	387	513
CLOSING CASH AND CASH EQUIVALENTS	93	513	833

PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP

13 AUSTRALIAN MUSEUM

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(25,286)	(25,585)	(26,837)
Non cash items added back	4,961	5,089	5,091
Change in operating assets and liabilities	(484)	(237)	135
Net cash flow from operating activities	(20,809)	(20,733)	(21,611)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	93	513	833
Receivables	1,056	1,306	1,171
Other financial assets	900	186	186
Inventories	300	242	242
Other	1	15	15
Total Current Assets	2,350	2,262	2,447
Non Current Assets -			
Property, plant and equipment -			
Land and building	192,703	192,745	192,625
Plant and equipment	17,014	17,916	18,818
Infrastructure systems	5,093	3,170	2,010
Total Non Current Assets	214,810	213,831	213,453
Total Assets	217,160	216,093	215,900
LIABILITIES -			
Current Liabilities -			
Payables	486	1,120	1,120
Interest bearing	80	...	...
Employee entitlements and other provisions	1,349	1,083	1,083
Other	150	283	283
Total Current Liabilities	2,065	2,486	2,486
Total Liabilities	2,065	2,486	2,486
NET ASSETS	215,095	213,607	213,414
EQUITY			
Reserves	202,750	202,750	202,750
Accumulated funds	12,345	10,857	10,664
TOTAL EQUITY	215,095	213,607	213,414

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

13.1 Australian Museum

13.1.1 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, educational programs and research.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
College Street, Sydney -					
Total visitors/participants	thous	263	246	270	300
- paid	thous	167	164	200	220
- free	thous	69	54	40	45
- other users	thous	27	28	30	35
New exhibitions opened	no.	9	13	15	14
Regional New South Wales -					
Total visitors/participants	thous	225	189	130	150
Exhibitions/public programs	no.	382	280	395	400
Research and collections -					
Acquisitions	thous	150	202	160	157
Publications	no.	81	50	50	31
Research papers/abstracts	no.	209	276	155	260
Representation on scientific committees	no.	50	50	50	50
Information enquiries	thous	...	8	6	8
Website visits	mill	...	2.4	3.0	3.6
<u>Average Staffing:</u>	EFT	307	272	275	277

	———2001-02———		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	19,060	18,530	19,648
Other operating expenses	9,443	9,263	9,744

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

13.1 Australian Museum

13.1.1 Australian Museum (cont)

OPERATING STATEMENT (cont)

Maintenance	1,660	1,370	1,420
Depreciation and amortisation	3,750	3,900	3,966
Grants and subsidies			
Research grants	45	20	20
Total Expenses	33,958	33,083	34,798
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	307	...	...
Commissions	316	...	...
Publication sales	...	4	4
Fees for services	2,663	2,620	2,353
Retail sales	2,206	1,580	1,680
Functions	316	340	340
Entry fees	1,434	1,100	1,820
Minor sales of goods and services	52	315	185
Investment income	61	22	22
Grants and contributions	1,317	1,517	1,557
Total Retained Revenue	8,672	7,498	7,961
NET COST OF SERVICES	25,286	25,585	26,837
ASSET ACQUISITIONS	4,397	4,397	3,588

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	21,823	20,541	22,779
Other operating expenses	10,969	11,088	11,229
Maintenance	2,977	2,977	3,195
Depreciation and amortisation	5,239	4,448	4,727
Total Expenses	41,008	39,054	41,930
Less:			
Retained Revenue -			
Sales of goods and services	4,508	4,247	4,453
Investment income	142	138	145
Grants and contributions	2,884	2,486	2,907
Other revenue	84	71	86
Total Retained Revenue	7,618	6,942	7,591
Gain/(loss) on disposal of non current assets	...	24	...
NET COST OF SERVICES	33,390	32,088	34,339

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	———2001-02———		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	19,533	18,490	20,131
Other	13,958	13,850	14,820
Total Payments	33,491	32,340	34,951
Receipts			
Sale of goods and services	4,508	4,254	4,453
Interest	142	138	145
Other	2,462	2,494	2,617
Total Receipts	7,112	6,886	7,215
NET CASH FLOWS FROM OPERATING ACTIVITIES	(26,379)	(25,454)	(27,736)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	178	...
Proceeds from sale of investments	56	6,976	10,078
Purchases of property, plant and equipment	(2,545)	(4,523)	(5,501)
Purchases of investments	...	(7,115)	(9,883)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,489)	(4,484)	(5,306)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	25,960	26,684	27,112
Capital appropriation	2,295	2,652	4,951
Cash reimbursements from the Consolidated Fund Entity	630	810	979
NET CASH FLOWS FROM GOVERNMENT	28,885	30,146	33,042
NET INCREASE/(DECREASE) IN CASH	17	208	...
Opening Cash and Cash Equivalents	123	(171)	37
CLOSING CASH AND CASH EQUIVALENTS	140	37	37

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(33,390)	(32,088)	(34,339)
Non cash items added back	6,484	5,696	6,016
Change in operating assets and liabilities	527	938	587
Net cash flow from operating activities	(26,379)	(25,454)	(27,736)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	140	37	37
Receivables	256	364	364
Other financial assets	2,407	2,654	2,459
Inventories	240	260	280
Other	33	33	33
Total Current Assets	3,076	3,348	3,173
Non Current Assets -			
Property, plant and equipment -			
Land and building	91,182	92,919	92,502
Plant and equipment	378,925	381,156	382,747
Total Non Current Assets	470,107	474,075	475,249
Total Assets	473,183	477,423	478,422
LIABILITIES -			
Current Liabilities -			
Payables	3,802	3,648	3,850
Employee entitlements and other provisions	2,083	1,861	2,266
Total Current Liabilities	5,885	5,509	6,116
Total Liabilities	5,885	5,509	6,116
NET ASSETS	467,298	471,914	472,306
EQUITY			
Reserves	92,828	92,828	92,828
Accumulated funds	374,470	379,086	379,478
TOTAL EQUITY	467,298	471,914	472,306

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

14.1 Museum of Applied Arts and Sciences

14.1.1 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, industry, design, decorative arts and history.

Program Description: Acquisition, conservation and research of artefacts relating to science, technology, design and society. Provision of knowledge and information through exhibitions, educational programs, publications, web based outreach programs and specialist advice.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Powerhouse & Observatory					
Total visitors/participants	thous	573	593	580	600
Exhibitions visitors	thous	541	560	538	560
- paid	thous	366	364	368	360
- free	thous	175	186	170	180
Other users	thous	32	33	40	40
New exhibitions opened	no.	17	32	20	17
Public programs participants	thous	410	415	410	410
Public programs held	thous	6	6	6	6
Regional New South Wales -					
Total visitors/participants	thous	302	328	355	419
Exhibitions/public programs	no.	9	18	15	12
Research and collections -					
Acquisitions	no.	557	315	400	400
Publications	no.	23	32	30	30
Research papers/abstracts	no.	43	58	50	50
Information enquiries	thous	68	63	67	70
Website visits	thous	172	311	457	600
<u>Average Staffing:</u>	EFT	363	367	366	367

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

14 MUSEUM OF APPLIED ARTS AND SCIENCES

14.1 Museum of Applied Arts and Sciences

14.1.1 Museum of Applied Arts and Sciences (cont)

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	21,823	20,541	22,779
Other operating expenses	10,969	11,088	11,229
Maintenance	2,977	2,977	3,195
Depreciation and amortisation	5,239	4,448	4,727
Total Expenses	41,008	39,054	41,930
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	230	286	235
Publication sales	160	166	163
Fees for services	300	434	306
Retail sales	730	820	746
Functions	480	520	490
Entry fees	2,378	2,016	2,449
Minor sales of goods and services	230	5	64
Investment income	142	138	145
Grants and contributions	2,884	2,486	2,907
Other revenue	84	71	86
Total Retained Revenue	7,618	6,942	7,591
Gain/(loss) on disposal of non current assets	...	24	...
NET COST OF SERVICES	33,390	32,088	34,339
ASSET ACQUISITIONS	2,545	4,366	5,501

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,669	9,758	10,111
Other operating expenses	5,758	5,758	5,911
Maintenance	3,156	3,156	3,366
Depreciation and amortisation	1,969	1,969	1,968
Total Expenses	20,552	20,641	21,356
Less:			
Retained Revenue -			
Sales of goods and services	2,865	2,865	2,926
Investment income	290	290	296
Grants and contributions	341	341	348
Total Retained Revenue	3,496	3,496	3,570
NET COST OF SERVICES	17,056	17,145	17,786

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	9,259	9,348	9,705
Other	9,630	9,630	10,084
Total Payments	18,889	18,978	19,789
Receipts			
Sale of goods and services	2,864	2,988	2,925
Interest	290	290	296
Other	1,124	1,124	1,156
Total Receipts	4,278	4,402	4,377
NET CASH FLOWS FROM OPERATING ACTIVITIES	(14,611)	(14,576)	(15,412)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(3,639)	(1,394)	(6,322)
Purchases of investments	(36)	(36)	(37)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,675)	(1,430)	(6,359)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	14,416	14,421	14,904
Capital appropriation	3,639	1,394	6,322
Cash reimbursements from the Consolidated Fund Entity	423	507	609
NET CASH FLOWS FROM GOVERNMENT	18,478	16,322	21,835
NET INCREASE/(DECREASE) IN CASH	192	316	64
Opening Cash and Cash Equivalents	4,144	4,888	5,204
CLOSING CASH AND CASH EQUIVALENTS	4,336	5,204	5,268
CASH FLOW RECONCILIATION			
Net cost of services	(17,056)	(17,145)	(17,786)
Non cash items added back	2,367	2,367	2,374
Change in operating assets and liabilities	78	202	...
Net cash flow from operating activities	(14,611)	(14,576)	(15,412)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	4,336	5,204	5,268
Receivables	172	278	278
Other financial assets	608	622	659
Inventories	1,159	1,318	1,318
Other	18	23	23
Total Current Assets	6,293	7,445	7,546
Non Current Assets -			
Property, plant and equipment -			
Land and building	99,592	100,350	104,832
Plant and equipment	16,873	14,640	14,512
Total Non Current Assets	116,465	114,990	119,344
Total Assets	122,758	122,435	126,890
LIABILITIES -			
Current Liabilities -			
Payables	1,209	1,508	1,508
Employee entitlements and other provisions	687	694	694
Total Current Liabilities	1,896	2,202	2,202
Non Current Liabilities -			
Other	5	5	5
Total Non Current Liabilities	5	5	5
Total Liabilities	1,901	2,207	2,207
NET ASSETS	120,857	120,228	124,683
EQUITY			
Reserves	13,764	13,841	13,841
Accumulated funds	107,093	106,387	110,842
TOTAL EQUITY	120,857	120,228	124,683

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

15.1 Historic Houses Trust

15.1.1 Historic Houses Trust

Program Objective(s): To conserve, interpret and manage the State's places of cultural significance and promote public understanding of the State's historic properties.

Program Description: Conservation, management and maintenance of the properties under the Trust's care, provision of school programs, exhibitions and advice to visiting public.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Properties managed	no.	13	13	13	13
Total visitors/participants	thous	1,738	1,993	2,192	2,300
Exhibition visitors	thous	421	428	470	520
- paid	thous	307	295	324	360
- free	thous	114	133	146	160
Other users	thous	1,317	1,565	1,722	1,780
New exhibitions opened	no.	11	9	6	6
Exhibition days	no.	1,125	1,152	1,167	1,180
Public programs participants	thous	32	36	38	40
Public programs held	no.	204	196	200	205
Regional New South Wales (non-HHT sites)					
Total visitors/participants	no.	34,000	40,000	35,000	38,000
Exhibitions/public programs	no.	20	21	20	21
Research and collections					
Acquisitions	no.	214	114	115	120
Publications	no.	4	5	2	3
Information inquiries					
- website hits	thous	783	1,411	1,700	2,000
- other	no.	1,120	1,257	1,500	1,600
<u>Average Staffing:</u>	EFT	153	147	150	150

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

15.1 Historic Houses Trust

15.1.1 Historic Houses Trust (cont)

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,669	9,758	10,111
Other operating expenses	5,758	5,758	5,911
Maintenance	3,156	3,156	3,366
Depreciation and amortisation	1,969	1,969	1,968
Total Expenses	20,552	20,641	21,356
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	395	395	403
Publication sales	100	100	102
Retail sales	660	660	674
Functions	370	370	378
Entry fees	820	820	838
Minor sales of goods and services	520	520	531
Investment income	290	290	296
Grants and contributions	341	341	348
Total Retained Revenue	3,496	3,496	3,570
NET COST OF SERVICES	17,056	17,145	17,786
ASSET ACQUISITIONS	3,639	1,394	6,322

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

16 ART GALLERY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,849	13,404	13,917
Other operating expenses	10,385	12,070	13,923
Maintenance	907	861	879
Depreciation and amortisation	1,300	925	944
Total Expenses	25,441	27,260	29,663
Less:			
Retained Revenue -			
Sales of goods and services	7,475	8,479	8,054
Investment income	532	703	703
Grants and contributions	1,832	5,500	3,871
Total Retained Revenue	9,839	14,682	12,628
Gain/(loss) on disposal of non current assets	...	37	...
NET COST OF SERVICES	15,602	12,541	17,035

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

16 ART GALLERY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	10,964	11,168	11,591
Other	13,255	15,151	16,980
Total Payments	24,219	26,319	28,571
Receipts			
Sale of goods and services	7,475	8,479	8,054
Interest	532	703	703
Other	2,677	6,396	4,663
Total Receipts	10,684	15,578	13,420
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,535)	(10,741)	(15,151)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	37	...
Purchases of property, plant and equipment	(8,173)	(9,115)	(12,686)
Purchases of investments	...	(1,316)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,173)	(10,394)	(12,686)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	14,482	14,504	16,267
Capital appropriation	7,173	8,115	11,686
Cash reimbursements from the Consolidated Fund Entity	368	547	569
NET CASH FLOWS FROM GOVERNMENT	22,023	23,166	28,522
NET INCREASE/(DECREASE) IN CASH	315	2,031	685
Opening Cash and Cash Equivalents	1,002	1,347	3,378
CLOSING CASH AND CASH EQUIVALENTS	1,317	3,378	4,063
CASH FLOW RECONCILIATION			
Net cost of services	(15,602)	(12,541)	(17,035)
Non cash items added back	2,053	1,807	1,880
Change in operating assets and liabilities	14	(7)	4
Net cash flow from operating activities	(13,535)	(10,741)	(15,151)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

16 ART GALLERY OF NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,317	3,378	4,063
Receivables	1,117	1,347	1,343
Other financial assets	4,800	11,914	13,591
Inventories	1,385	1,562	1,562
Other	597	163	163
Total Current Assets	9,216	18,364	20,722
Non Current Assets -			
Other financial assets	8,238	2,996	1,319
Property, plant and equipment -			
Land and building	180,269	178,310	183,804
Plant and equipment	536,416	595,712	601,960
Total Non Current Assets	724,923	777,018	787,083
Total Assets	734,139	795,382	807,805
LIABILITIES -			
Current Liabilities -			
Payables	2,887	2,260	2,260
Employee entitlements and other provisions	657	807	807
Other	8	...	...
Total Current Liabilities	3,552	3,067	3,067
Total Liabilities	3,552	3,067	3,067
NET ASSETS	730,587	792,315	804,738
EQUITY			
Reserves	171,390	227,948	227,948
Accumulated funds	559,197	564,367	576,790
TOTAL EQUITY	730,587	792,315	804,738

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

16 ART GALLERY OF NEW SOUTH WALES

16.1 Art Gallery of New South Wales

16.1.1 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, (AGNSW).

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
AGNSW and Whiteley Studio					
Total visitors	thous	1,065	1,261	1,100	1,155
Exhibition visitors	thous	717	1,004	875	919
- paid	thous	262	280	244	256
- free	thous	455	724	631	663
Public Programs Participants	thous	161	234	200	200
Other users (venue hire)	thous	31	41	40	40
New Exhibitions	no.	40	40	38	35
Exhibitions days	no.	2,500	3,213	3,000	2,500
Regional New South Wales					
Total exhibition visitors	thous	22	13	10	15
Exhibitions	no.	4	2	2	2
Research and collections					
Acquisitions	no.	450	946	600	500
Publications	no.	20	11	10	10
Research papers/abstracts	no.	40	40	101	100
Information enquiries	thous	15	11	7	10
Website visits	thous	21	322	484	500
<u>Average Staffing:</u>	EFT	215	193	195	197

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -

Employee related	12,849	13,404	13,917
Other operating expenses	10,385	12,070	13,923
Maintenance	907	861	879
Depreciation and amortisation	1,300	925	944

Total Expenses	25,441	27,260	29,663
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

16 ART GALLERY OF NEW SOUTH WALES

16.1 Art Gallery of New South Wales

16.1.1 Art Gallery of New South Wales (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	632	367	348
Fees for services	527	644	612
Retail sales	2,122	3,915	3,719
Functions	506	721	685
Entry fees	3,688	2,832	2,690
Investment income	532	703	703
Grants and contributions	1,832	5,500	3,871
Total Retained Revenue	9,839	14,682	12,628
Gain/(loss) on disposal of non current assets	...	37	...
NET COST OF SERVICES	15,602	12,541	17,035

ASSET ACQUISITIONS	8,173	9,115	12,686
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,210	7,039	8,031
Other operating expenses	3,206	3,138	3,069
Maintenance	360	400	390
Depreciation and amortisation	1,120	1,120	1,300
Total Expenses	10,896	11,697	12,790
Less:			
Retained Revenue -			
Sales of goods and services	6,421	6,952	7,653
Investment income	143	170	185
Total Retained Revenue	6,564	7,122	7,838
NET COST OF SERVICES	4,332	4,575	4,952

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	5,916	6,749	7,728
Other	4,374	4,220	4,289
Total Payments	10,290	10,969	12,017
Receipts			
Sale of goods and services	6,321	6,669	7,653
Interest	143	211	185
Other	808	830	830
Total Receipts	7,272	7,710	8,668
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,018)	(3,259)	(3,349)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(345)	(2,565)	(345)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(345)	(2,565)	(345)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,776	4,870	5,150
Capital appropriation	345	1,075	345
Cash reimbursements from the Consolidated Fund Entity	86	86	140
NET CASH FLOWS FROM GOVERNMENT	5,207	6,031	5,635
NET INCREASE/(DECREASE) IN CASH	1,844	207	1,941
Opening Cash and Cash Equivalents	3,892	4,631	4,838
CLOSING CASH AND CASH EQUIVALENTS	5,736	4,838	6,779
CASH FLOW RECONCILIATION			
Net cost of services	(4,332)	(4,575)	(4,952)
Non cash items added back	1,398	1,394	1,588
Change in operating assets and liabilities	(84)	(78)	15
Net cash flow from operating activities	(3,018)	(3,259)	(3,349)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	5,736	4,838	6,779
Receivables	1,553	2,093	2,103
Inventories	48	42	42
Other	106	44	44
Total Current Assets	7,443	7,017	8,968
Non Current Assets -			
Property, plant and equipment -			
Land and building	25,111	26,336	25,726
Plant and equipment	4,232	5,209	4,864
Other	341	276	276
Total Non Current Assets	29,684	31,821	30,866
Total Assets	37,127	38,838	39,834
LIABILITIES -			
Current Liabilities -			
Payables	576	734	744
Employee entitlements and other provisions	535	528	543
Total Current Liabilities	1,111	1,262	1,287
Non Current Liabilities -			
Employee entitlements and other provisions	341	226	226
Total Non Current Liabilities	341	226	226
Total Liabilities	1,452	1,488	1,513
NET ASSETS	35,675	37,350	38,321
EQUITY			
Reserves	1,250	1,250	1,250
Accumulated funds	34,425	36,100	37,071
TOTAL EQUITY	35,675	37,350	38,321

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

17.1 State Records Authority

17.1.1 State Records Authority

Program Objective(s): To meet the current and future needs of the people and Government for records of the business of the New South Wales public sector.

Program Description: Improving public sector record keeping through standards, monitoring, training and guidance. Preserving and documenting the State's official archives and their context. Making the archives accessible and promoting their use by the public and Government. Providing records storage services to the public sector.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Total semi-active storage (metres)	thous	280	280	290	312
Total semi-active records accessioned (metres)	thous	26	26	27	27
Total retrieval operations performed	thous	301	318	360	370
Total archival holdings (metres)	thous	49	50	51	52
Disposal recommendations/appraisal reports	no.	45	31	32	40
Series/disposal classes covered in disposal authorities	no.	2,800	1,952	2,145	1,800
Records taken into archival control (metres)	no.	1,246	859	1,200	1,300
Users of uncopied material	thous	...	4	4	4
Total original items issued	thous	22	24	19	23
Written and telephone enquiries	thous	11	11	12	15
Public programs participants	no.	2,211	1,185	2,500	2,500
Photocopy/reader prints supplied	thous	68	55	53	70
Publications produced	no.	51	38	40	40
Agency training programs participants	no.	1,006	656	810	500
Research papers/abstracts	no.	10	6	3	3
Website hits	thous	292	474	650	750
<u>Average Staffing:</u>	EFT	102	101	116	120

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

17.1 State Records Authority

17.1.1 State Records Authority (cont)

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,210	7,039	8,031
Other operating expenses	3,206	3,138	3,069
Maintenance	360	400	390
Depreciation and amortisation	1,120	1,120	1,300
Total Expenses	10,896	11,697	12,790
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	143	170	150
Fees for services	6,246	6,750	7,470
Minor sales of goods and services	32	32	33
Investment income	143	170	185
Total Retained Revenue	6,564	7,122	7,838
NET COST OF SERVICES	4,332	4,575	4,952
<hr/>			
ASSET ACQUISITIONS	345	2,565	345

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,308	1,586	1,346
Other operating expenses	2,532	2,222	1,971
Maintenance	27	80	27
Depreciation and amortisation	142	142	142
Grants and subsidies	4,775	4,926	5,038
Total Expenses	8,784	8,956	8,524
Less:			
Retained Revenue -			
Sales of goods and services	1,045	1,200	409
Investment income	309	279	249
Total Retained Revenue	1,354	1,479	658
NET COST OF SERVICES	7,430	7,477	7,866

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	1,258	1,531	1,300
Grants and subsidies	4,775	4,926	5,038
Other	3,384	3,107	2,824
Total Payments	9,417	9,564	9,162
Receipts			
Sale of goods and services	1,045	1,120	409
Interest	309	267	249
Other	820	860	826
Total Receipts	2,174	2,247	1,484
NET CASH FLOWS FROM OPERATING ACTIVITIES	(7,243)	(7,317)	(7,678)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(44)	(44)	(44)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(44)	(44)	(44)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,996	6,996	7,406
Capital appropriation	44	44	44
Cash reimbursements from the Consolidated Fund Entity	84	93	77
Cash transfers to Consolidated Fund	...	(3)	...
NET CASH FLOWS FROM GOVERNMENT	7,124	7,130	7,527
NET INCREASE/(DECREASE) IN CASH	(163)	(231)	(195)
Opening Cash and Cash Equivalents	6,199	6,403	6,172
CLOSING CASH AND CASH EQUIVALENTS	6,036	6,172	5,977
CASH FLOW RECONCILIATION			
Net cost of services	(7,430)	(7,477)	(7,866)
Non cash items added back	192	197	188
Change in operating assets and liabilities	(5)	(37)	...
Net cash flow from operating activities	(7,243)	(7,317)	(7,678)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	6,036	6,172	5,977
Receivables	233	303	303
Other financial assets	3,664	2,268	2,268
Total Current Assets	9,933	8,743	8,548
Non Current Assets -			
Other financial assets	248	1,350	1,350
Property, plant and equipment -			
Land and building	339	220	110
Plant and equipment	(136)	(5)	7
Total Non Current Assets	451	1,565	1,467
Total Assets	10,384	10,308	10,015
LIABILITIES -			
Current Liabilities -			
Payables	370	480	480
Employee entitlements and other provisions	88	92	92
Other	350	324	324
Total Current Liabilities	808	896	896
Non Current Liabilities -			
Other	1,132	1,082	1,082
Total Non Current Liabilities	1,132	1,082	1,082
Total Liabilities	1,940	1,978	1,978
NET ASSETS	8,444	8,330	8,037
EQUITY			
Accumulated funds	8,444	8,330	8,037
TOTAL EQUITY	8,444	8,330	8,037

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

18.1 New South Wales Film and Television Office

18.1.1 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 New South Wales Film and Television Office promotes, encourages and facilitates film and television production, invests in script development, provides grants for industry and audience development and new media and offers a liaison service between filmmakers and locations owners.

Units 1999-00 2000-01 2001-02 **2002-03**

Outputs:

Script and Project Development -					
Projects supported	no.	83	82	85	85
Projects which went into production	no.	14	10	12	12
Assistance provided	\$m	1	1	1	1
Return on assistance	\$000	182	186	200	150
Production Investment -					
Productions supported	no.	14	17	15	13
Investment provided	\$m	2.1	1.8	2.1	2.1
Return on investment	\$m	0.2	0.2	0.3	0.3
Aggregate budgets of invested productions	\$m	24	33	35	30
FTO investment as a proportion of aggregate budgets	%	10	6	8	8
Industry and audience development -					
Organisations and events assisted	no.	61	62	56	80
Funds provided (excluding ACTF)	\$000	424	418	422	675
Young Filmmakers -					
Productions assisted	no.	8	5	9	8
Funds provided	\$000	200	105	78	240
Production Loan Fund -					
Productions assisted	no.	3	3	3	3
Loans provided	\$m	1.3	1.5	1.7	1.5
Government Productions -					
Productions assisted	no.	20	13	15	n.a.
Aggregate budgets	\$m	1,031	568	297	n.a.
Creative Initiatives -					
Fellowships	no.	11	7	6	10
Funds Provided	\$000	190	128	150	170

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

18.1 New South Wales Film and Television Office

18.1.1 New South Wales Film and Television Office (cont)

New Media - Funds provided	\$000	168	152	150	160
Regional Film Fund - Productions assisted	no.	n.a.	3	8	7
Funds provided	\$000	...	150	430	430
<u>Average Staffing:</u>	EFT	17	19	19	19

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses - Employee related		1,308	1,586	1,346
Other operating expenses		2,532	2,222	1,971
Maintenance		27	80	27
Depreciation and amortisation		142	142	142
Grants and subsidies				
Australian Children's Television Foundation (ACTF)		110	110	110
Promotion of the industry		4,665	4,816	4,928

Total Expenses		8,784	8,956	8,524
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Less:

Retained Revenue -

Sales of goods and services				
Minor sales of goods and services		1,045	1,200	409
Investment income		309	279	249

Total Retained Revenue		1,354	1,479	658
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NET COST OF SERVICES		7,430	7,477	7,866
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ASSET ACQUISITIONS		44	44	44
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,855	9,308	9,325
Other operating expenses	1,891	2,291	2,351
Maintenance	27	47	24
Depreciation and amortisation	319	333	318
Grants and subsidies	1,546	1,546	1,546
Total Expenses	12,638	13,525	13,564
Less:			
Retained Revenue -			
Sales of goods and services	2,156	2,775	2,892
Investment income	82	61	75
Grants and contributions	...	150	...
Other revenue	...	89	94
Total Retained Revenue	2,238	3,075	3,061
NET COST OF SERVICES	10,400	10,450	10,503

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	8,450	8,992	8,814
Grants and subsidies	1,546	1,546	1,546
Other	2,291	2,933	2,795
Total Payments	12,287	13,471	13,155
Receipts			
Sale of goods and services	2,114	2,755	2,445
Interest	75	66	70
Other	141	611	514
Total Receipts	2,330	3,432	3,029
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,957)	(10,039)	(10,126)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(748)	(778)	(1,493)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(748)	(778)	(1,493)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,428	9,428	9,635
Capital appropriation	748	748	1,493
Cash reimbursements from the Consolidated Fund Entity	324	380	383
Cash transfers to Consolidated Fund	...	(109)	...
NET CASH FLOWS FROM GOVERNMENT	10,500	10,447	11,511
NET INCREASE/(DECREASE) IN CASH	(205)	(370)	(108)
Opening Cash and Cash Equivalents	1,369	1,874	1,504
CLOSING CASH AND CASH EQUIVALENTS	1,164	1,504	1,396
CASH FLOW RECONCILIATION			
Net cost of services	(10,400)	(10,450)	(10,503)
Non cash items added back	884	828	825
Change in operating assets and liabilities	(441)	(417)	(448)
Net cash flow from operating activities	(9,957)	(10,039)	(10,126)

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,164	1,504	1,396
Receivables	468	881	1,412
Other	...	92	92
Total Current Assets	1,632	2,477	2,900
Non Current Assets -			
Property, plant and equipment -			
Land and building	428	513	1,350
Plant and equipment	805	986	1,324
Total Non Current Assets	1,233	1,499	2,674
Total Assets	2,865	3,976	5,574
LIABILITIES -			
Current Liabilities -			
Payables	354	1,122	1,201
Employee entitlements and other provisions	389	376	380
Other	...	78	78
Total Current Liabilities	743	1,576	1,659
Total Liabilities	743	1,576	1,659
NET ASSETS	2,122	2,400	3,915
EQUITY			
Accumulated funds	2,122	2,400	3,915
TOTAL EQUITY	2,122	2,400	3,915

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

19.1 Services for Ethnic Communities

19.1.1 Community Support Services

Program Objective(s): To promote the equal rights and responsibilities of all the people of New South Wales within a cohesive and harmonious multicultural society.

Program Description: Provision of community relations policy advice to the Government, implementation of the Principles of Multiculturalism by all Government agencies, involvement in community projects and administration of the Community Development Grants program.

<u>Activities:</u>	Average Staffing (EFT)	
	2001-02	2002-03
Research and policy advice	18	18
Administration of grants	2	2
Administration	28	28
	48	48

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,899	3,938	3,879
Other operating expenses	1,541	1,857	1,886
Maintenance	25	45	23
Depreciation and amortisation	278	291	283
Grants and subsidies			
Grants and community outreach	1,546	1,546	1,546
Total Expenses	7,289	7,677	7,617

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

19.1 Services for Ethnic Communities

19.1.1 Community Support Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	76	27	92
Investment income	82	61	75
Grants and contributions	...	150	...
Other revenue	...	89	94

Total Retained Revenue	158	327	261
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NET COST OF SERVICES	7,131	7,350	7,356
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ASSET ACQUISITIONS	748	778	1,493
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

19.1 Services for Ethnic Communities

19.1.2 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.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Interpreting services booked (including cancellations)	thous	23.2	23.3	24.9	25.1
Interpreting assignments performed on a fee-for-service basis	thous	8.2	7.7	8.2	8.3
Interpreting assignments performed without charge	thous	10.7	10.9	11.7	11.8
Words booked for translation (including cancellations)	thous	1,930	2,105	2,252	2,275
Words translated on a fee-for-service basis	thous	1,805	1,776	1,900	1,919
Words translated without charge	thous	242	141	151	153
Words translated within 24 hours	thous	163	193	207	209
Languages provided by the Interpreting and Translation Unit Service	no.	88	88	75	75
Multi-lingual documents translated	no.	627	311	333	336
<u>Average Staffing:</u>	EFT	72	72	72	72

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 COMMUNITY RELATIONS COMMISSION

19.1 Services for Ethnic Communities

19.1.2 Interpreting and Translation Services (cont)

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,956	5,370	5,446
Other operating expenses	350	434	465
Maintenance	2	2	1
Depreciation and amortisation	41	42	35
Total Expenses	5,349	5,848	5,947
Less:			
Retained Revenue -			
Sales of goods and services			
Language services	2,080	2,748	2,800
Total Retained Revenue	2,080	2,748	2,800
NET COST OF SERVICES	3,269	3,100	3,147