

MINISTER FOR THE OLYMPICS
59 OLYMPIC CO-ORDINATION AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	20,960	30,888	43,657
Other operating expenses	39,106	82,938	93,616
Maintenance	6,367	8,872	12,641
Depreciation and amortisation	16,461	16,461	192,268
Grants and subsidies	17,828	16,290	29,462
Total Expenses	100,722	155,449	371,644
Less:			
Retained Revenue -			
Sales of goods and services	13,345	14,065	10,427
Investment income	5,959	8,687	1,666
Retained taxes, fees and fines	...	333	300
Grants and contributions	24,832	19,648	1,051
Other revenue	48,386	109,269	97,257
Total Retained Revenue	92,522	152,002	110,701
Gain/(loss) on disposal of non current assets	10,000
NET COST OF SERVICES	8,200	3,447	250,943

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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	19,815	29,861	42,849
Grants and subsidies	17,346	15,672	29,462
Other	44,815	91,152	106,378
Total Payments	81,976	136,685	178,689
Receipts			
Sale of goods and services	12,345	(12,072)	40,290
Other	80,837	85,095	40,783
Total Receipts	93,182	73,023	81,073
NET CASH FLOWS FROM OPERATING ACTIVITIES	11,206	(63,662)	(97,616)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	5,302	35,000
Proceeds from sale of investments	89,400	89,949	752
Purchases of property, plant and equipment	(295,594)	(290,236)	(123,497)
Purchases of investments	(38)	(38)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(206,232)	(195,023)	(87,745)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	68,239	121,493	165,375
Capital appropriation	75,393	55,393	47,118
Cash reimbursements from the Consolidated Fund Entity	234	620	920
NET CASH FLOWS FROM GOVERNMENT	143,866	177,506	213,413
NET INCREASE/(DECREASE) IN CASH	(51,160)	(81,179)	28,052
Opening Cash and Cash Equivalents	117,843	121,004	39,825
CLOSING CASH AND CASH EQUIVALENTS	66,683	39,825	67,877

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	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(8,200)	(3,447)	(250,943)
Non cash items added back	17,713	(39,193)	(35,608)
Change in operating assets and liabilities	1,693	(21,022)	188,935
Net cash flow from operating activities	11,206	(63,662)	(97,616)

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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	66,683	39,825	67,877
Investments	1,938	1,588	836
Receivables	10,512	35,353	4,013
Total Current Assets	79,133	76,766	72,726
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,142,409	2,054,325	1,961,804
Accumulated depreciation	(45,802)	(46,081)	(70,331)
Other	...	71,420	132,388
Total Non Current Assets	2,096,607	2,079,664	2,023,861
Total Assets	2,175,740	2,156,430	2,096,587
LIABILITIES -			
Current Liabilities -			
Accounts payable	40,103	25,892	2,469
Employee entitlements	1,500	2,173	2,173
Other	...	2,555	2,555
Total Current Liabilities	41,603	30,620	7,197
Non Current Liabilities -			
Other	15,803	...	...
Total Non Current Liabilities	15,803	...	...
Total Liabilities	57,406	30,620	7,197
NET ASSETS	2,118,334	2,125,810	2,089,390
EQUITY			
Reserves	117,497	117,497	117,497
Accumulated funds	2,000,837	2,008,313	1,971,893
TOTAL EQUITY	2,118,334	2,125,810	2,089,390

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59.1 Sydney Olympics 2000

59.1.1 Infrastructure Development of Homebush Bay and Related Sites

Program Objective(s): To implement strategies for the redevelopment of Homebush Bay and other Olympic and Paralympic venues.

Program Description: Planning, redevelopment and management of Homebush Bay and related areas, Australia Centre Business Park and the development of infrastructure and the common domain.

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Environment, planning, site and asset management	100	128
Infrastructure development	27	17
Construction services	12	12
	139	157

1999-00		2000-01
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,234	9,579	10,765
Other operating expenses	11,250	31,525	10,501
Maintenance	5,400	6,814	11,379
Depreciation and amortisation	9,955	9,955	14,796
Grants and subsidies			
Green Games Watch 2000	89	89	45
Total Expenses	31,928	57,962	47,486

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59.1 Sydney Olympics 2000

**59.1.1 Infrastructure Development of Homebush Bay and Related Sites
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	9,711	8,905	6,327
Carparking	3,634	5,160	4,100
Other revenue	677	803	659
Total Retained Revenue	14,022	14,868	11,086
NET COST OF SERVICES	17,906	43,094	36,400

ASSET ACQUISITIONS	100,440	106,162	34,292
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MINISTER FOR THE OLYMPICS
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59.1 Sydney Olympics 2000

59.1.2 Delivery of Olympic and Paralympic Facilities and Venues

Program Objective(s): To deliver community based sporting and recreation facilities which are suitable for the staging of the 2000 Olympic and Paralympic Games.

Program Description: The staged construction of sporting and recreation facilities and venues complementary to the continuation of the major urban renewal program at Homebush Bay, and programs at Penrith Lakes, Horsley Park, Liverpool, Bankstown and Blacktown. Administration of Commonwealth and State grants for Olympic and Paralympic projects.

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Stadia project management	26	26
Events and venue management	61	83
Construction services	16	16
	103	125

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,187	5,844	7,421
Other operating expenses	2,752	7,780	5,033
Maintenance	451	432	63
Depreciation and amortisation	6,166	6,166	177,178
Grants and subsidies			
Transfer of Hockey Centre	482	618	...
Total Expenses	13,038	20,840	189,695

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59.1 Sydney Olympics 2000

59.1.2 Delivery of Olympic and Paralympic Facilities and Venues (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	5,959	8,687	1,666
Retained taxes, fees and fines	...	333	300
Grants and contributions	24,832	19,648	1,051
Other revenue	47,096	108,247	96,335

Total Retained Revenue	77,887	136,915	99,352
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Gain/(loss) on disposal of non current assets	10,000
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NET COST OF SERVICES	(64,849)	(116,075)	80,343
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ASSET ACQUISITIONS	150,578	122,151	66,145
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59.1 Sydney Olympics 2000

59.1.3 Co-ordination of Olympic and Paralympic Activities

Program Objective(s): To co-ordinate and monitor the Government's involvement in the Sydney Olympic and Paralympic 2000 projects.

Program Description: Co-ordination, monitoring and reporting on all works associated with the preparation for the hosting of the Olympic and Paralympic Games including the redevelopment of the Homebush Bay area. Maintenance of liaison with the Sydney Organising Committee for the Olympic Games, the Sydney Paralympic Organising Committee and Government agencies.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Community and government relations	64	75
Finance and information technology	26	26
Games planning	94	206
	184	307

1999-00		2000-01
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	12,539	15,465	25,471
Other operating expenses	25,104	43,633	78,082
Maintenance	516	1,626	1,199
Depreciation and amortisation	340	340	294
Grants and subsidies			
Provision of regional bus services	3,774	2,100	1,000
Commonwealth grant to SOCOG for recurrent purposes	7,483	7,483	23,307
Paralympics - grant for operations	6,000	6,000	5,110
Total Expenses	55,756	76,647	134,463

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59.1 Sydney Olympics 2000

59.1.3 Co-ordination of Olympic and Paralympic Activities (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Other revenue	613	219	263
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Total Retained Revenue	613	219	263
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NET COST OF SERVICES	55,143	76,428	134,200
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ASSET ACQUISITIONS	206	453	60
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MINISTER FOR THE OLYMPICS
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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	16,232	15,590	11,723
Other operating expenses	14,422	16,552	26,138
Maintenance	515	...	...
Depreciation and amortisation	125	195	272
Grants and subsidies	23,700	23,700	19,001
Other expenses	10,201	36,222	134,755
Total Expenses	65,195	92,259	191,889
Less:			
Retained Revenue -			
Investment income	...	250	70
Grants and contributions	28,777	29,977	90,494
Other revenue	1,100	1,685	9,233
Total Retained Revenue	29,877	31,912	99,797
NET COST OF SERVICES	35,318	60,347	92,092

MINISTER FOR THE OLYMPICS
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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	14,692	13,990	11,344
Grants and subsidies	23,700	23,700	19,001
Other	25,138	55,341	148,582
Total Payments	63,530	93,031	178,927
Receipts			
Other	29,877	31,925	89,126
Total Receipts	29,877	31,925	89,126
NET CASH FLOWS FROM OPERATING ACTIVITIES	(33,653)	(61,106)	(89,801)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(389)	(150)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(389)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	34,468	60,950	92,152
Capital appropriation	150	300	150
NET CASH FLOWS FROM GOVERNMENT	34,618	61,250	92,302
NET INCREASE/(DECREASE) IN CASH	815	(245)	2,351
Opening Cash and Cash Equivalents	629	1,182	937
CLOSING CASH AND CASH EQUIVALENTS	1,444	937	3,288
CASH FLOW RECONCILIATION			
Net cost of services	(35,318)	(60,347)	(92,092)
Non cash items added back	1,665	1,708	1,181
Change in operating assets and liabilities	...	(2,467)	1,110
Net cash flow from operating activities	(33,653)	(61,106)	(89,801)

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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,444	937	3,288
Receivables	...	329	...
Other	...	4,092	...
Total Current Assets	1,444	5,358	3,288
Non Current Assets -			
Property, plant and equipment - Cost/valuation	1,043	987	1,137
Accumulated depreciation	(342)	(306)	(578)
Total Non Current Assets	701	681	559
Total Assets	2,145	6,039	3,847
LIABILITIES -			
Current Liabilities -			
Accounts payable	...	100	5
Employee entitlements	400	550	20
Other	153	2,711	25
Total Current Liabilities	553	3,361	50
Total Liabilities	553	3,361	50
NET ASSETS	1,592	2,678	3,797
EQUITY			
Accumulated funds	1,592	2,678	3,797
TOTAL EQUITY	1,592	2,678	3,797

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60.1 Road and Transport Planning

60.1.1 Royal Easter Show and Special Events - Transport Support and Services

Program Objective(s): To plan and provide integrated transport services for the Royal Easter Show and Special Events.

Program Description: Planning and provision of operational support and delivery of integrated transport services for the 1999 and 2000 Royal Easter Shows and Special Events at Homebush Bay.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Organisation of Royal Easter Show transport services	7	...

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	868	860	...
Other operating expenses	4,019	5,811	667
Maintenance	30	...	...
Total Expenses	4,917	6,671	667
Less:			
Retained Revenue -			
Grants and contributions	230	1,430	667
Other revenue	1,100	1,665	...
Total Retained Revenue	1,330	3,095	667
NET COST OF SERVICES	3,587	3,576	...

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60.1 Road and Transport Planning

60.1.2 Olympic Planning - Transport Support and Services

Program Objective(s): To plan and provide integrated transport services for the Sydney 2000 Olympic and Paralympic Games.

Program Description: Plan and provide the operational support functions and the means of delivery of integrated transport services for use by the Olympic Family and both ticketed and non-ticketed Olympic spectators to the 2000 Olympic and Paralympic Games.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Co-ordination and delivery of Olympic and Paralympic Family transport services	53	30
Co-ordination and delivery of transport services for spectators and others	13	12
Development of an integrated transport services framework	17	12
Development and communication of travel management strategies	15	12
Management, finance and administrative services	13	10
	111	76

1999-00		2000-01
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	15,364	14,730	11,723
Other operating expenses	10,403	10,741	25,471

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60.1 Road and Transport Planning

60.1.2 Olympic Planning -Transport Support and Services (cont)

OPERATING STATEMENT (cont)

Maintenance	485	...	...
Depreciation and amortisation	125	195	272
Grants and subsidies			
State Rail Authority - grant for provision of Olympic related services	...	...	17,251
State Rail Authority - capital grant for Olympic related projects	23,700	23,700	1,500
Sydney Paralympics Organising Committee - grant for transport of schoolchildren to the Paralympic Games	...	...	250
Other expenses			
Paralympic transport services	...	...	12,207
Network and transit management	...	...	3,370
Olympic venue support services	...	250	12,095
Olympic spectator and workforce bus network	3,184	2,556	27,182
Olympic Sponsor bus network	900	1,539	3,271
Olympic Family fleet services	3,159	4,478	19,972
Olympic Family bus network	2,958	2,194	38,831
Rental of property and facilities	...	25,205	17,827
Total Expenses	60,278	85,588	191,222
Less:			
Retained Revenue -			
Investment income	...	250	70
Grants and contributions	28,547	28,547	89,827
Other revenue	...	20	9,233
Total Retained Revenue	28,547	28,817	99,130
NET COST OF SERVICES	31,731	56,771	92,092
ASSET ACQUISITIONS	150	389	150