

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

2 CABINET OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	7,693	7,672	7,933
Other operating expenses	3,824	3,855	3,872
Maintenance	12	12	12
Depreciation and amortisation	301	301	300
Other expenses	1,016	2,376	2,376
Total Expenses	12,846	14,216	14,493
Less:			
Retained Revenue -			
Investment income	94	94	97
Grants and contributions	...	960	1,360
Total Retained Revenue	94	1,054	1,457
NET COST OF SERVICES	12,752	13,162	13,036

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

2 CABINET OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	7,247	7,198	7,503
Other	4,852	6,243	6,260
Total Payments	12,099	13,441	13,763
Receipts			
Other	94	1,091	1,457
Total Receipts	94	1,091	1,457
NET CASH FLOWS FROM OPERATING ACTIVITIES	(12,005)	(12,350)	(12,306)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(60)	(64)	(245)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(60)	(64)	(245)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,815	12,496	12,351
Capital appropriation	60	60	245
Cash reimbursements from the Consolidated Fund Entity	204	204	240
Cash transfers to Consolidated Fund	...	(1,129)	...
NET CASH FLOWS FROM GOVERNMENT	12,079	11,631	12,836
NET INCREASE/(DECREASE) IN CASH	14	(783)	285
Opening Cash and Cash Equivalents	1,376	1,496	713
CLOSING CASH AND CASH EQUIVALENTS	1,390	713	998
CASH FLOW RECONCILIATION			
Net cost of services	(12,752)	(13,162)	(13,036)
Non cash items added back	745	745	757
Change in operating assets and liabilities	2	67	(27)
Net cash flow from operating activities	(12,005)	(12,350)	(12,306)

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

2 CABINET OFFICE

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,390	713	998
Receivables	32	260	260
Total Current Assets	1,422	973	1,258
Non Current Assets -			
Property, plant and equipment - Cost/valuation	3,480	3,345	3,590
Accumulated depreciation	(1,765)	(1,734)	(2,034)
Total Non Current Assets	1,715	1,611	1,556
Total Assets	3,137	2,584	2,814
LIABILITIES -			
Current Liabilities -			
Accounts payable	275	736	705
Employee entitlements	719	763	767
Total Current Liabilities	994	1,499	1,472
Total Liabilities	994	1,499	1,472
NET ASSETS	2,143	1,085	1,342
EQUITY			
Accumulated funds	2,143	1,085	1,342
TOTAL EQUITY	2,143	1,085	1,342

**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 support and advisory services for the Premier as Head of Government and Cabinet. Provision of advice to the Government.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Policy Branches	80	81
Cabinet Secretariat	19	17
Intergovernmental and Regulatory Reform	8	6
Families First	6	9
	113	113

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	7,693	7,672	7,933
Other operating expenses	3,824	3,855	3,872
Maintenance	12	12	12
Depreciation and amortisation	301	301	300
Other expenses			
Special projects	980	...	...
Drug policy	...	960	960
Families First	...	1,100	1,100
Children's and youth initiatives	...	280	280
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	36	36
Total Expenses	12,846	14,216	14,493

**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)

Less:

Retained Revenue -

Investment income	94	94	97
Grants and contributions	...	960	1,360

Total Retained Revenue	94	1,054	1,457
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NET COST OF SERVICES	12,752	13,162	13,036
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ASSET ACQUISITIONS	60	64	245
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

3 PARLIAMENTARY COUNSEL'S OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,341	4,398	4,634
Other operating expenses	740	838	839
Maintenance	63	100	65
Depreciation and amortisation	290	125	300
Total Expenses	5,434	5,461	5,838
Less:			
Retained Revenue -			
Sales of goods and services	219	225	134
Investment income	...	33	16
Total Retained Revenue	219	258	150
NET COST OF SERVICES	5,215	5,203	5,688

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

3 PARLIAMENTARY COUNSEL'S OFFICE

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,035	3,918	4,139
Other	803	989	904
Total Payments	4,838	4,907	5,043
Receipts			
Sale of goods and services	204	254	134
Other	15	39	24
Total Receipts	219	293	158
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,619)	(4,614)	(4,885)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(400)	(300)	(1,100)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(400)	(300)	(1,100)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,344	4,334	4,641
Capital appropriation	400	400	700
Cash reimbursements from the Consolidated Fund Entity	29	55	66
NET CASH FLOWS FROM GOVERNMENT	4,773	4,789	5,407
NET INCREASE/(DECREASE) IN CASH	(246)	(125)	(578)
Opening Cash and Cash Equivalents	404	880	755
CLOSING CASH AND CASH EQUIVALENTS	158	755	177
CASH FLOW RECONCILIATION			
Net cost of services	(5,215)	(5,203)	(5,688)
Non cash items added back	596	605	795
Change in operating assets and liabilities	...	(16)	8
Net cash flow from operating activities	(4,619)	(4,614)	(4,885)

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

3 PARLIAMENTARY COUNSEL'S OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	158	755	177
Receivables	37	26	18
Other	21	...	...
Total Current Assets	216	781	195
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,038	1,339	2,439
Accumulated depreciation	(1,359)	(846)	(1,146)
Total Non Current Assets	679	493	1,293
Total Assets	895	1,274	1,488
LIABILITIES -			
Current Liabilities -			
Accounts payable	204	295	295
Employee entitlements	343	259	259
Total Current Liabilities	547	554	554
Total Liabilities	547	554	554
NET ASSETS	348	720	934
EQUITY			
Accumulated funds	348	720	934
TOTAL EQUITY	348	720	934

**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 the New South Wales Legislation Database.

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Drafting and publishing legislation	48	48

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,341	4,398	4,634
Other operating expenses	740	838	839
Maintenance	63	100	65
Depreciation and amortisation	290	125	300
Total Expenses	5,434	5,461	5,838

**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

Investment income

219	225	134
...	33	16

Total Retained Revenue

219	258	150
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NET COST OF SERVICES

5,215	5,203	5,688
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ASSET ACQUISITIONS

400	300	1,100
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	31,767	33,483	33,013
Other operating expenses	25,747	26,075	27,697
Maintenance	604	718	552
Depreciation and amortisation	2,650	1,878	1,326
Grants and subsidies	4,621	11,847	18,493
Other expenses	8,318	8,868	12,437
Total Expenses	73,707	82,869	93,518
Less:			
Retained Revenue -			
Sales of goods and services	2,918	2,383	2,023
Investment income	105	157	106
Grants and contributions	2,472	3,212	522
Other revenue	1,981	3,367	1,559
Total Retained Revenue	7,476	9,119	4,210
NET COST OF SERVICES	66,231	73,750	89,308

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

4 PREMIER'S DEPARTMENT

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	29,632	30,296	31,084
Grants and subsidies	4,621	11,847	18,493
Other	34,669	40,105	40,686
Total Payments	68,922	82,248	90,263
Receipts			
Sale of goods and services	2,918	2,383	2,023
Other	4,558	10,110	2,187
Total Receipts	7,476	12,493	4,210
NET CASH FLOWS FROM OPERATING ACTIVITIES	(61,446)	(69,755)	(86,053)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,625)	(1,500)	(245)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,625)	(1,500)	(245)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	60,446	71,482	84,428
Capital appropriation	1,625	1,245	245
Cash reimbursements from the Consolidated Fund Entity	500	779	779
NET CASH FLOWS FROM GOVERNMENT	62,571	73,506	85,452
NET INCREASE/(DECREASE) IN CASH	(500)	2,251	(846)
Opening Cash and Cash Equivalents	5,504	359	2,610
CLOSING CASH AND CASH EQUIVALENTS	5,004	2,610	1,764
CASH FLOW RECONCILIATION			
Net cost of services	(66,231)	(73,750)	(89,308)
Non cash items added back	4,785	3,209	3,255
Change in operating assets and liabilities	...	786	...
Net cash flow from operating activities	(61,446)	(69,755)	(86,053)

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

4 PREMIER'S DEPARTMENT

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	5,004	2,610	1,764
Receivables	1,523	2,100	2,100
Other	57	50	50
Total Current Assets	6,584	4,760	3,914
Non Current Assets -			
Property, plant and equipment - Cost/valuation	48,583	43,088	43,333
Accumulated depreciation	(12,480)	(5,870)	(7,196)
Total Non Current Assets	36,103	37,218	36,137
Total Assets	42,687	41,978	40,051
LIABILITIES -			
Current Liabilities -			
Accounts payable	3,420	1,879	1,879
Employee entitlements	2,800	4,387	4,387
Other	1,271	...	...
Total Current Liabilities	7,491	6,266	6,266
Non Current Liabilities -			
Other	28	27	27
Total Non Current Liabilities	28	27	27
Total Liabilities	7,519	6,293	6,293
NET ASSETS	35,168	35,685	33,758
EQUITY			
Accumulated funds	35,168	35,685	33,758
TOTAL EQUITY	35,168	35,685	33,758

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

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Operation of the Governor's Office	13	12

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	789	807	811
Other operating expenses	657	695	700
Maintenance	5	7	5
Depreciation and amortisation	20	20	10
Total Expenses	1,471	1,529	1,526
NET COST OF SERVICES	1,471	1,529	1,526

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)	
	1999-00	2000-01
Services for the Leaders of the Opposition in both Houses of Parliament	17	17
	1999-00	2000-01
	Budget \$000	Revised \$000
	1,450	1,458
	1,450	1,474

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,060	1,044	1,090
Other operating expenses	370	397	372
Maintenance	5	2	5
Depreciation and amortisation	15	15	7
Total Expenses	1,450	1,458	1,474
NET COST OF SERVICES	1,450	1,458	1,474
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 and report on the performance of the public sector. To advise on reform leading to better value for money in public services. To develop and oversee reform initiatives with a view to achieving a high quality and cost effective public sector.

Program Description: Undertaking program and management reviews, undertaking performance measurement against key client service delivery indicators, and developing and overseeing implementation of public sector reform projects, including the corporate services reform initiative. Provide support for the Council on the Cost and Quality of Government.

		Average Staffing (EFT)	
		1999-00	2000-01
<u>Activities</u> :	Performance measurement, review and improvement tasks and support for the Council	31	29

	1999-00	2000-01	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,716	2,428	2,227
Other operating expenses	1,676	1,364	1,446
Maintenance	9	9	9
Depreciation and amortisation	20	20	10
Total Expenses	4,421	3,821	3,692
Less:			
Retained Revenue -			
Sales of goods and services Publication sales	...	2	...
Total Retained Revenue	...	2	...
NET COST OF SERVICES	4,421	3,819	3,692

* Program 4.1.3 was referred to as the Council on the Cost of Government in the 1999-2000 Budget Papers. The new program includes the former Council on the Cost of Government and the Corporate Services Reform Unit which was previously included in Program 4.1.8 State Administration Services.

**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): To eliminate discriminatory employment practices from the public sector.

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

		Average Staffing (EFT)	
		1999-00	2000-01
<u>Activities</u> :			
	Program advice	14	13
	Research and policy development	6	4
	Project management	2	2
		22	19

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,332	1,349	1,368
Other operating expenses	584	626	558
Maintenance	20	28	21
Depreciation and amortisation	25	25	12
Grants and subsidies			
Grants to agencies	346	167	346
Total Expenses	2,307	2,195	2,305

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	20	4	30
Training charges from general government agencies	...	7	...
Investment income	...	12	...
Grants and contributions	23	...	...
Total Retained Revenue	43	23	30
NET COST OF SERVICES	2,264	2,172	2,275

**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 -

Sales of goods and services

Publication sales

Other revenue

25	...	38
1,300	2,771	1,159

Total Retained Revenue

1,325	2,771	1,197
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NET COST OF SERVICES

15,975	17,018	17,867
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.6 Public Sector Management Office

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

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

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Deputy Directors General's Unit	2	2
Employee relations	37	37
Strategic policy and reform	40	40
	79	79

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,744	5,752	5,903
Other operating expenses	5,892	4,904	5,035
Maintenance	27	6	28
Depreciation and amortisation	247	210	124
Grants and subsidies			
Grants to agencies*	105	3,847	14,398
Total Expenses	12,015	14,719	25,488

* Funding in 2000-01 includes \$11.918 million for the Police Complaints Case Management System.

**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	25	109	37
Fees for services from general government agencies	341	333	341
Training charges from general government agencies	1,652	1,328	997
Investment income	...	40	...
Other revenue	...	15	...
Total Retained Revenue	2,018	1,825	1,375
NET COST OF SERVICES	9,997	12,894	24,113

**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 achieve a whole-of-government approach to projects of strategic importance both to regional communities and to the State as a whole, in order to maximise their economic, environmental and social benefits.

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

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Strategic Projects Division	55	74
Infrastructure Co-ordination Unit	5	7
	60	81

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,958	5,977	7,058
Other operating expenses	3,010	5,204	4,944
Maintenance	33	30	34
Depreciation and amortisation	202	208	101
Grants and subsidies			
Grants to agencies	606	1,540	988
Capital grants - Aust Technology Park - high speed computer	2,000	2,000	...
Regional and rural miscellaneous grants	...	500	1,000
Total Expenses	11,809	15,459	14,125

**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 (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Grants and contributions	2,449	3,202	522
Total Retained Revenue	2,449	3,202	522
NET COST OF SERVICES	9,360	12,257	13,603

ASSET ACQUISITIONS	380
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.8 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)	
	1999-00	2000-01
Director General's Unit	10	8
Protocol	9	9
Community and management services	20	16
Government Actuary	9	7
	48	40

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,330	5,079	3,909
Other operating expenses	6,603	4,687	6,745
Maintenance	467	550	411
Depreciation and amortisation	2,006	1,276	1,004
Grants and subsidies			
Miscellaneous grants approved by the Premier	1,470	3,699	1,667
Constitutional Centenary Foundation Inc.	94	94	94
Other expenses			
Expenses involved in protocol	769	1,319	1,531
Australia Day Council	695	695	713
Centenary of Federation	6,500	6,500	9,770
Total Expenses	22,934	23,899	25,844

**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	855	600	580
Investment income	105	105	106
Grants and contributions	...	10	...
Other revenue	681	581	400

Total Retained Revenue	1,641	1,296	1,086
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NET COST OF SERVICES	21,293	22,603	24,758
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ASSET ACQUISITIONS	1,221	1,476	221
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Note: Program 4.1.8 included the Corporate Services Reform Unit in 1999-2000. This unit has been transferred to the new program 4.1.3 "Review and Reform" which was previously referred to as the Council on the Cost of Government.

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,277	10,103	10,595
Other operating expenses	4,092	4,259	4,091
Maintenance	270	211	251
Depreciation and amortisation	500	531	500
Total Expenses	15,139	15,104	15,437
Less:			
Retained Revenue -			
Sales of goods and services	25	23	20
Investment income	15	7	6
Other revenue	25	110	34
Total Retained Revenue	65	140	60
Gain/(loss) on disposal of non current assets	...	(49)	...
NET COST OF SERVICES	15,074	15,013	15,377

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	9,506	9,630	9,813
Other	4,411	4,469	4,344
Total Payments	13,917	14,099	14,157
Receipts			
Sale of goods and services	24	14	25
Other	63	121	61
Total Receipts	87	135	86
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,830)	(13,964)	(14,071)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	...
Purchases of property, plant and equipment	(240)	(240)	(450)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(240)	(239)	(450)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,569	13,625	13,872
Capital appropriation	240	240	450
Cash reimbursements from the Consolidated Fund Entity	250	287	300
NET CASH FLOWS FROM GOVERNMENT	14,059	14,152	14,622
NET INCREASE/(DECREASE) IN CASH	(11)	(51)	101
Opening Cash and Cash Equivalents	21	60	9
CLOSING CASH AND CASH EQUIVALENTS	10	9	110

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(15,074)	(15,013)	(15,377)
Non cash items added back	1,255	1,196	1,205
Change in operating assets and liabilities	(11)	(147)	101
Net cash flow from operating activities	(13,830)	(13,964)	(14,071)

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	10	9	110
Receivables	22	39	15
Other	125	100	100
Total Current Assets	157	148	225
Non Current Assets -			
Property, plant and equipment - Cost/valuation	8,751	7,817	8,267
Accumulated depreciation	(6,679)	(5,831)	(6,331)
Total Non Current Assets	2,072	1,986	1,936
Total Assets	2,229	2,134	2,161
LIABILITIES -			
Current Liabilities -			
Accounts payable	685	733	710
Employee entitlements	500	450	500
Total Current Liabilities	1,185	1,183	1,210
Non Current Liabilities -			
Employee entitlements	300	250	300
Total Non Current Liabilities	300	250	300
Total Liabilities	1,485	1,433	1,510
NET ASSETS	744	701	651
EQUITY			
Accumulated funds	744	701	651
TOTAL EQUITY	744	701	651

**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.

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Regulatory program	76	81
Advisory program	28	28
Corporate services	27	25
	131	134

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	10,277	10,103	10,595
Other operating expenses	4,092	4,259	4,091
Maintenance	270	211	251
Depreciation and amortisation	500	531	500

Total Expenses	15,139	15,104	15,437
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Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	25	23	20
Investment income	15	7	6
Other revenue	25	110	34

Total Retained Revenue	65	140	60
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**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)

Gain/(loss) on disposal of non current assets	...	(49)	...
NET COST OF SERVICES	15,074	15,013	15,377
<hr/>			
ASSET ACQUISITIONS	240	240	450
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

6 OMBUDSMAN'S OFFICE

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,770	6,323	7,143
Other operating expenses	1,672	2,272	1,490
Maintenance	61	36	35
Depreciation and amortisation	240	270	207
Total Expenses	8,743	8,901	8,875
Less:			
Retained Revenue -			
Sales of goods and services	65	90	46
Investment income	15	32	30
Grants and contributions	134	580	1,211
Other revenue	...	194	2
Total Retained Revenue	214	896	1,289
Gain/(loss) on disposal of non current assets	...	1	...
NET COST OF SERVICES	8,529	8,004	7,586

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

6 OMBUDSMAN'S OFFICE

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	6,442	5,839	6,933
Other	1,751	2,349	1,527
Total Payments	8,193	8,188	8,460
Receipts			
Sale of goods and services	66	81	46
Other	149	806	1,243
Total Receipts	215	887	1,289
NET CASH FLOWS FROM OPERATING ACTIVITIES	(7,978)	(7,301)	(7,171)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	4	...
Purchases of property, plant and equipment	(477)	(634)	(1,386)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(477)	(630)	(1,386)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	7,646	7,863	7,733
Capital appropriation	379	379	...
Cash reimbursements from the Consolidated Fund Entity	264	216	314
Cash transfers to Consolidated Fund	...	(207)	...
NET CASH FLOWS FROM GOVERNMENT	8,289	8,251	8,047
NET INCREASE/(DECREASE) IN CASH	(166)	320	(510)
Opening Cash and Cash Equivalents	547	577	897
CLOSING CASH AND CASH EQUIVALENTS	381	897	387

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

6 OMBUDSMAN'S OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(8,529)	(8,004)	(7,586)
Non cash items added back	506	559	479
Change in operating assets and liabilities	45	144	(64)
Net cash flow from operating activities	(7,978)	(7,301)	(7,171)

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

6 OMBUDSMAN'S OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	381	897	387
Receivables	20	30	36
Other	135	145	145
Total Current Assets	536	1,072	568
Non Current Assets -			
Property, plant and equipment - Cost/valuation	1,777	1,985	3,371
Accumulated depreciation	(1,004)	(1,161)	(1,368)
Total Non Current Assets	773	824	2,003
Total Assets	1,309	1,896	2,571
LIABILITIES -			
Current Liabilities -			
Accounts payable	196	193	125
Employee entitlements	449	574	584
Total Current Liabilities	645	767	709
Total Liabilities	645	767	709
NET ASSETS	664	1,129	1,862
EQUITY			
Accumulated funds	664	1,129	1,862
TOTAL EQUITY	664	1,129	1,862

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

Program Description: Civilian oversight of complaints about conduct of police, including the assessment of the results of internal police investigations. Keeping under scrutiny the Police Service systems for dealing with complaints, including monitoring of selected internal police investigations, oversight of informal resolution of complaints and direct investigations where appropriate.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	56	59	60	60
Written complaints -					
Received	no.	5,371	4,805	5,911	5,358
Finalised	no.	4,978	4,809	5,850	5,329
Complaints audited	no.	340	403	550	476
Direct investigations	no.	13	14	14	14
Complaints assessed within 5 days	%	70	68	76	70
Requests for review as a percent of total finalised	%	2.6	2.4	1.2	1.8
<u>Average Staffing:</u>	EFT	45	43	42	48

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
Expenses -			
Operating expenses -			
Employee related	3,121	2,904	3,250
Other operating expenses	738	1,144	658
Maintenance	29	17	16
Depreciation and amortisation	128	128	97
Total Expenses	4,016	4,193	4,021

**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			
Minor sales of goods and services	7	7	7
Investment income	7	15	14
Grants and contributions	134	580	1,211
Other revenue	...	91	2
Total Retained Revenue	148	693	1,234
NET COST OF SERVICES	3,868	3,500	2,787

ASSET ACQUISITIONS	276	307	1,386
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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): To provide for the redress of justified complaints and selectively investigate complaints that identify structural and procedural deficiencies in public administration. To promote fairness, integrity and practical reforms in NSW public administration and maximise access to Government information subject only to such restrictions as are necessary for the proper administration of the Government.

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

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	80	100	100	80
Written complaints -					
Received	no.	3,211	2,919	2,926	2,900
Finalised	no.	3,143	2,985	2,600	2,950
Informal investigations	no.	1,520	1,471	1,300	1,450
Formal investigations	no.	23	11	16	15
Complaints assessed within 24 hours	%	88	92	91	92
Average completion time for complaints:					
General complaints (other than FOI)	Weeks	8.3	7.8	7.2	7.1
Freedom of Information	Weeks	21	24	19	18
Telephone complaints/inquiries:					
Total received	thous	20.1	23.1	24.0	24.0
Advice given	thous	11.7	12.7	12.0	12.0
<u>Average Staffing:</u>	EFT	35	36	35	38

**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)**

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,585	2,420	2,669
Other operating expenses	612	773	577
Maintenance	23	14	14
Depreciation and amortisation	80	102	79
Total Expenses	3,300	3,309	3,339
Less:			
Retained Revenue -			
Sales of goods and services			
Training charges	50	75	31
Minor sales of goods and services	6	6	6
Investment income	6	12	11
Other revenue	...	74	...
Total Retained Revenue	62	167	48
NET COST OF SERVICES	3,238	3,142	3,291
ASSET ACQUISITIONS			
	144	234	...

**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): To determine whether child abuse allegations or convictions against employees of government and certain non-government agencies have been dealt with properly.

Program Description: Oversight, monitoring and investigation of the handling of child abuse allegations against employees of government and certain non-government agencies, scrutiny of systems for the prevention of child abuse and the reporting of allegations.

	Unit	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	n.a.	n.a.	100	100
Improvements in agency investigations as demonstrated by –					
matters found to be sustained in the first instance	%	n.a.	n.a.	50	60
investigations found to be satisfactorily handled by the agency	%	n.a.	n.a.	40	65
Inquiries, notifications and complaints -					
telephone inquiries	no.	n.a.	n.a.	1,100	1,200
written notifications	no.	n.a.	n.a.	1,000	1,100
awaiting finalisation by agency	no.	n.a.	n.a.	600	300
finalised by Ombudsman	no.	n.a.	n.a.	320	1,332
Written Complaints	no.	n.a.	n.a.	60	70
finalised	no.	n.a.	n.a.	40	70
Complaints assessed within 5 working days	%	n.a.	n.a.	90	95
Final report completed within 8 weeks	%	n.a.	n.a.	65	90
Direct Investigations completed –					
investigation of agencies	no.	n.a.	n.a.	10	12
major systemic inquiries	no.	n.a.	n.a.	1	1
agencies audited	no.	n.a.	n.a.	6	80
Requests for review as a % of total finalised	%	n.a.	n.a.	0.5	1.0
<u>Average Staffing:</u>	EFT	n.a.	n.a.	15	17

**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)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,064	999	1,224
Other operating expenses	322	355	255
Maintenance	9	5	5
Depreciation and amortisation	32	40	31
Total Expenses	1,427	1,399	1,515
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	2	2	2
Investment income	2	5	5
Other revenue	...	29	...
Total Retained Revenue	4	36	7
Gain/(loss) on disposal of non current assets	...	1	...
NET COST OF SERVICES	1,423	1,362	1,508
ASSET ACQUISITIONS	57	93	...

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

7 STATE ELECTORAL OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,655	1,645	1,637
Other operating expenses	1,293	4,623	896
Maintenance	7	7	7
Depreciation and amortisation	374	391	386
Other expenses	10,955	9,954	5,626
Total Expenses	14,284	16,620	8,552
Less:			
Retained Revenue -			
Sales of goods and services	160	4,380	165
Investment income	21	28	22
Total Retained Revenue	181	4,408	187
NET COST OF SERVICES	14,103	12,212	8,365

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

7 STATE ELECTORAL OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,077	3,238	1,951
Other	9,647	14,381	6,036
Total Payments	13,724	17,619	7,987
Receipts			
Sale of goods and services	147	4,367	189
Other	59	21	42
Total Receipts	206	4,388	231
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,518)	(13,231)	(7,756)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,511	14,368	7,746
Cash reimbursements from the Consolidated Fund Entity	21	45	22
Cash transfers to Consolidated Fund	...	(235)	...
NET CASH FLOWS FROM GOVERNMENT	13,532	14,178	7,768
NET INCREASE/(DECREASE) IN CASH	14	947	12
Opening Cash and Cash Equivalents	1,443	(86)	861
CLOSING CASH AND CASH EQUIVALENTS	1,457	861	873
CASH FLOW RECONCILIATION			
Net cost of services	(14,103)	(12,212)	(8,365)
Non cash items added back	524	657	540
Change in operating assets and liabilities	61	(1,676)	69
Net cash flow from operating activities	(13,518)	(13,231)	(7,756)

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

7 STATE ELECTORAL OFFICE

	1999-00 Budget \$000	Revised \$000	2000-01 Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,457	861	873
Receivables	41	49	5
Other	50	...	...
Total Current Assets	1,548	910	878
Non Current Assets -			
Property, plant and equipment - Cost/valuation	1,801	2,660	2,660
Accumulated depreciation	(635)	(1,492)	(1,878)
Total Non Current Assets	1,166	1,168	782
Total Assets	2,714	2,078	1,660
LIABILITIES -			
Current Liabilities -			
Accounts payable	...	850	850
Employee entitlements	169	247	269
Other	800	54	57
Total Current Liabilities	969	1,151	1,176
Total Liabilities	969	1,151	1,176
NET ASSETS	1,745	927	484
EQUITY			
Accumulated funds	1,745	927	484
TOTAL EQUITY	1,745	927	484

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

7 STATE ELECTORAL OFFICE

7.1 Electoral Services

7.1.1 Management and Administration of Parliamentary Elections

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

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

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Conduct of elections	13	13
Administration of elections	6	6
	19	19

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,374	1,400	1,455
Other operating expenses	1,163	4,480	797
Maintenance	6	6	6
Depreciation and amortisation	310	335	329
Other expenses			
By-election	363	70	354
General election	2,563	1,832	490
Redistribution	...	236	...
Payments to Commonwealth	2,858	2,687	2,758
Total Expenses	8,637	11,046	6,189

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

7 STATE ELECTORAL OFFICE

7.1 Electoral Services

7.1.1 Management and Administration of Parliamentary Elections (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	125	4,339	129
Minor sales of goods and services	35	41	36
Investment income	17	24	20
Total Retained Revenue	177	4,404	185
NET COST OF SERVICES	8,460	6,642	6,004

**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.

		Average Staffing (EFT)	
		1999-00	2000-01
<u>Activities</u> :	Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure.	4	4

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	281	245	182
Other operating expenses	130	143	99
Maintenance	1	1	1
Depreciation and amortisation	64	56	57
Other expenses			
Payments to candidates, groups and parties	3,757	3,715	610
Political education	1,414	1,414	1,414
Total Expenses	5,647	5,574	2,363

**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 -

Investment income

4 4 2

Total Retained Revenue

4 4 2

NET COST OF SERVICES

5,643 5,570 2,361

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

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,556	3,889	3,921
Other operating expenses	1,983	2,217	1,968
Maintenance	20	21	21
Depreciation and amortisation	110	138	136
Total Expenses	5,669	6,265	6,046
Less:			
Retained Revenue -			
Sales of goods and services	150	406	100
Investment income	15	15	10
Other revenue	47	302	48
Total Retained Revenue	212	723	158
NET COST OF SERVICES	5,457	5,542	5,888

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

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,443	3,703	3,729
Other	2,049	2,534	2,035
Total Payments	5,492	6,237	5,764
Receipts			
Sale of goods and services	166	422	100
Other	62	324	58
Total Receipts	228	746	158
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,264)	(5,491)	(5,606)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(75)	(75)	(74)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(75)	(75)	(74)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,134	5,165	5,478
Capital appropriation	75	75	74
Cash reimbursements from the Consolidated Fund Entity	85	110	110
NET CASH FLOWS FROM GOVERNMENT	5,294	5,350	5,662
NET INCREASE/(DECREASE) IN CASH	(45)	(216)	(18)
Opening Cash and Cash Equivalents	205	441	225
CLOSING CASH AND CASH EQUIVALENTS	160	225	207
CASH FLOW RECONCILIATION			
Net cost of services	(5,457)	(5,542)	(5,888)
Non cash items added back	228	329	328
Change in operating assets and liabilities	(35)	(278)	(46)
Net cash flow from operating activities	(5,264)	(5,491)	(5,606)

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

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	160	225	207
Receivables	33	46	46
Other	3	...	...
Total Current Assets	196	271	253
Non Current Assets -			
Property, plant and equipment - Cost/valuation	924	934	1,008
Accumulated depreciation	(558)	(591)	(727)
Total Non Current Assets	366	343	281
Total Assets	562	614	534
LIABILITIES -			
Current Liabilities -			
Accounts payable	301	292	246
Employee entitlements	268	296	296
Other	46	46	46
Total Current Liabilities	615	634	588
Non Current Liabilities -			
Other	29	29	29
Total Non Current Liabilities	29	29	29
Total Liabilities	644	663	617
NET ASSETS	(82)	(49)	(83)
EQUITY			
Accumulated funds	(82)	(49)	(83)
TOTAL EQUITY	(82)	(49)	(83)

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

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

		Average Staffing (EFT)	
		1999-00	2000-01
<u>Activities</u> :			
	Administration	6	6
	Research and analysis	32	32
		38	38

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,556	3,889	3,921
Other operating expenses	1,983	2,217	1,968
Maintenance	20	21	21
Depreciation and amortisation	110	138	136
Total Expenses	5,669	6,265	6,046

**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	150	406	100
Investment income	15	15	10
Other revenue	47	302	48
Total Retained Revenue	212	723	158
NET COST OF SERVICES	5,457	5,542	5,888

ASSET ACQUISITIONS	75	75	74
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

9 CENTENNIAL PARK AND MOORE PARK TRUST

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,725	3,864	3,863
Other operating expenses	3,887	3,218	5,111
Maintenance	1,555	1,579	2,142
Depreciation and amortisation	2,530	2,480	3,049
Total Expenses	11,697	11,141	14,165
Less:			
Retained Revenue -			
Sales of goods and services	9,236	7,458	7,927
Investment income	400	475	486
Retained taxes, fees and fines	60	90	75
Grants and contributions	6,090	3,250	6,910
Other revenue	748	1,311	138
Total Retained Revenue	16,534	12,584	15,536
Gain/(loss) on disposal of non current assets	...	(85)	...
NET COST OF SERVICES	(4,837)	(1,358)	(1,371)

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

9 CENTENNIAL PARK AND MOORE PARK TRUST

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,555	3,704	3,683
Other	6,147	5,891	9,848
Total Payments	9,702	9,595	13,531
Receipts			
Sale of goods and services	9,360	7,582	7,927
Other	9,433	7,281	9,912
Total Receipts	18,793	14,863	17,839
NET CASH FLOWS FROM OPERATING ACTIVITIES	9,091	5,268	4,308
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,240	2,230	25
Proceeds from sale of investments	6	...	3,304
Purchases of property, plant and equipment	(14,493)	(8,816)	(14,235)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(12,247)	(6,586)	(10,906)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,384	2,463	2,582
Capital appropriation	2,531	2,854	2,941
Cash reimbursements from the Consolidated Fund Entity	144	136	155
NET CASH FLOWS FROM GOVERNMENT	5,059	5,453	5,678
NET INCREASE/(DECREASE) IN CASH	1,903	4,135	(920)
Opening Cash and Cash Equivalents	5,730	4,892	9,027
CLOSING CASH AND CASH EQUIVALENTS	7,633	9,027	8,107

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

9 CENTENNIAL PARK AND MOORE PARK TRUST

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	4,837	1,358	1,371
Non cash items added back	2,563	2,533	3,154
Change in operating assets and liabilities	1,691	1,377	(217)
Net cash flow from operating activities	9,091	5,268	4,308

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

9 CENTENNIAL PARK AND MOORE PARK TRUST

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	7,633	9,027	8,107
Investments	3,280	3,229	...
Receivables	609	421	588
Other	32	40	40
Total Current Assets	11,554	12,717	8,735
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	459,866	545,258	559,468
Accumulated depreciation	(35,996)	(35,888)	(38,937)
Other	228	232	232
Total Non Current Assets	424,098	509,602	520,763
Total Assets	435,652	522,319	529,498
LIABILITIES -			
Current Liabilities -			
Accounts payable	512	534	572
Employee entitlements	167	215	215
Other	288	146	58
Total Current Liabilities	967	895	845
Non Current Liabilities -			
Other	...	1	1
Total Non Current Liabilities	...	1	1
Total Liabilities	967	896	846
NET ASSETS	434,685	521,423	528,652
EQUITY			
Reserves	8,400	8,400	8,400
Accumulated funds	426,285	513,023	520,252
TOTAL EQUITY	434,685	521,423	528,652

**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): To manage the sustainable development of diverse urban parkland and leisure facilities on behalf of the community through the application of the principles of best practice management.

Program Description: Protection and enhancement of the Centennial Parklands. Provision of equitable high quality recreational and cultural opportunities for the enjoyment of Sydneysiders and visitors alike. Promotion of the recreational, historical, scientific, educational, cultural and environmental values of Trust lands.

<u>Activities</u> :	Average Staffing (EFT)	
	1999-00	2000-01
Administration and maintenance	66	68

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,725	3,864	3,863
Other operating expenses	3,887	3,218	5,111
Maintenance	1,555	1,579	2,142
Depreciation and amortisation	2,530	2,480	3,049

Total Expenses	11,697	11,141	14,165
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	4,784	4,955	5,244
Use of recreation facilities	4,442	2,500	2,667
Minor sales of goods and services	10	3	16

**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)

Investment income	400	475	486
Retained taxes, fees and fines	60	90	75
Grants and contributions	6,090	3,250	6,910
Other revenue	748	1,311	138
Total Retained Revenue	16,534	12,584	15,536
Gain/(loss) on disposal of non current assets	...	(85)	...
NET COST OF SERVICES	(4,837)	(1,358)	(1,371)
ASSET ACQUISITIONS	14,493	8,816	14,235

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

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,672	1,526	2,254
Other operating expenses	3,179	2,381	2,337
Maintenance	29	15	50
Depreciation and amortisation	127	210	210
Total Expenses	5,007	4,132	4,851
<hr/>			
Less:			
Retained Revenue -			
Sales of goods and services	...	40	75
Investment income	12	59	12
Other revenue	...	65	35
Total Retained Revenue	12	164	122
NET COST OF SERVICES	4,995	3,968	4,729

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

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	1999-00	2000-01	
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	1,533	1,400	2,140
Other	3,139	2,327	2,363
Total Payments	4,672	3,727	4,503
Receipts			
Sale of goods and services	...	40	75
Other	8	120	47
Total Receipts	8	160	122
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,664)	(3,567)	(4,381)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(522)	(730)	(59)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(522)	(730)	(59)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,611	3,821	4,743
Capital appropriation	522	522	59
Cash reimbursements from the Consolidated Fund Entity	61	66	90
NET CASH FLOWS FROM GOVERNMENT	5,194	4,409	4,892
NET INCREASE/(DECREASE) IN CASH	8	112	452
Opening Cash and Cash Equivalents	...	...	112
CLOSING CASH AND CASH EQUIVALENTS	8	112	564
CASH FLOW RECONCILIATION			
Net cost of services	(4,995)	(3,968)	(4,729)
Non cash items added back	191	261	299
Change in operating assets and liabilities	140	140	49
Net cash flow from operating activities	(4,664)	(3,567)	(4,381)

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

10 COMMISSION FOR CHILDREN AND YOUNG PEOPLE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	8	112	564
Receivables	4	4	4
Other	20	20	20
Total Current Assets	32	136	588
Non Current Assets -			
Property, plant and equipment - Cost/valuation	522	570	629
Accumulated depreciation	(127)	(50)	(260)
Total Non Current Assets	395	520	369
Total Assets	427	656	957
LIABILITIES -			
Current Liabilities -			
Accounts payable	164	164	213
Total Current Liabilities	164	164	213
Total Liabilities	164	164	213
NET ASSETS	263	492	744
EQUITY			
Accumulated funds	263	492	744
TOTAL EQUITY	263	492	744

**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 new employment screening procedures for positions that work with children. Administer a voluntary accreditation scheme for persons working with persons who have committed sexual offences against children.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Employment screens completed	no.	...	...	...	7,500
Inquiries completed	no.	...	...	...	1
Reports and guidelines published	no.	...	...	4	5
Training courses and seminars conducted	no.	...	...	40	20
Research projects completed	no.	...	...	3	3
<u>Average Staffing:</u>	EFT	...	...	15	28

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,672	1,526	2,254
Other operating expenses	3,179	2,381	2,337
Maintenance	29	15	50
Depreciation and amortisation	127	210	210
Total Expenses	5,007	4,132	4,851

**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 -

Sales of goods and services

Minor sales of goods and services

Investment income

Other revenue

...	40	75
12	59	12
...	65	35

Total Retained Revenue

12	164	122
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NET COST OF SERVICES

4,995	3,968	4,729
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ASSET ACQUISITIONS

522	730	59
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

11 MINISTRY FOR THE ARTS

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,195	2,200	2,332
Other operating expenses	2,601	2,511	2,624
Maintenance	300	460	308
Depreciation and amortisation	562	562	889
Grants and subsidies	46,195	49,999	53,279
Total Expenses	51,853	55,732	59,432
Less:			
Retained Revenue -			
Sales of goods and services	540	540	556
Investment income	139	250	143
Grants and contributions	33	33	34
Other revenue	420	420	432
Total Retained Revenue	1,132	1,243	1,165
NET COST OF SERVICES	50,721	54,489	58,267

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

11 MINISTRY FOR THE ARTS

	1999-00	2000-01	
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,051	2,056	2,193
Grants and subsidies	45,640	49,274	52,554
Other	3,443	6,043	6,018
Total Payments	51,134	57,373	60,765
Receipts			
Sale of goods and services	609	539	556
Other	748	3,124	2,970
Total Receipts	1,357	3,663	3,526
NET CASH FLOWS FROM OPERATING ACTIVITIES	(49,777)	(53,710)	(57,239)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(20,296)	(12,274)	(18,969)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(20,296)	(12,274)	(18,969)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	50,037	53,401	57,261
Capital appropriation	20,296	12,274	18,969
Cash reimbursements from the Consolidated Fund Entity	65	65	67
NET CASH FLOWS FROM GOVERNMENT	70,398	65,740	76,297
NET INCREASE/(DECREASE) IN CASH	325	(244)	89
Opening Cash and Cash Equivalents	3,042	2,751	2,507
CLOSING CASH AND CASH EQUIVALENTS	3,367	2,507	2,596
CASH FLOW RECONCILIATION			
Net cost of services	(50,721)	(54,489)	(58,267)
Non cash items added back	691	691	1,022
Change in operating assets and liabilities	253	88	6
Net cash flow from operating activities	(49,777)	(53,710)	(57,239)

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

11 MINISTRY FOR THE ARTS

	1999-00	2000-01	
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	3,367	2,507	2,596
Investments	104	...	...
Receivables	11	438	454
Total Current Assets	3,482	2,945	3,050
Non Current Assets -			
Property, plant and equipment - Cost/valuation	45,353	36,653	55,622
Accumulated depreciation	(3,171)	(2,263)	(3,152)
Investments	120	175	175
Total Non Current Assets	42,302	34,565	52,645
Total Assets	45,784	37,510	55,695
LIABILITIES -			
Current Liabilities -			
Accounts payable	482	110	126
Employee entitlements	205	182	188
Total Current Liabilities	687	292	314
Total Liabilities	687	292	314
NET ASSETS	45,097	37,218	55,381
EQUITY			
Reserves	306	307	307
Accumulated funds	44,791	36,911	55,074
TOTAL EQUITY	45,097	37,218	55,381

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

11 MINISTRY FOR THE ARTS

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

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

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

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

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Cultural Grants Program -					
Funds distributed	\$m	15.2	17.6	18.1	20.9
Organisations assisted	no.	375	327	n.a.	n.a.
Applications approved	no.	650	577	738	n.a.
Applications processed	no.	1,168	1,200	1,324	n.a.
Distribution of funds -					
General running					
costs/salaries/annual programs	%	69	65	64	63
Specific projects	%	31	35	36	37
Fellowships, scholarships and awards -					
Funds distributed	\$000	287	391	256	390
Individuals assisted	no.	24	30	16	n.a.
Applications processed	no.	1,039	1,071	427	n.a.
Indoor events	no.	2,125	2,098	2,547	2,600
Participants	mill	1.42	1.28	1.37	1.40
Outdoor events	no.	150	132	141	150
Participants	mill	0.87	0.58	0.37	0.40
Guided tour participants	thous	290	284	303	335
<u>Average Staffing:</u>	EFT	26	27	28	29

**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)**

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,195	2,200	2,332
Other operating expenses	2,601	2,511	2,624
Maintenance	300	460	308
Depreciation and amortisation	562	562	889
Grants and subsidies			
Museum of Contemporary Art *	1,147	1,897	1,147
Arts development initiatives	400	697	400
Cultural Grant Program	17,464	18,078	20,933
Annual endowment Sydney Opera House Trust	9,127	9,127	9,477
Carnivale	555	725	725
Sydney Festival Ltd	2,530	2,530	1,530
Sydney Opera House - maintenance	5,902	5,875	6,067
Sydney Opera House - capital grants	9,070	11,070	13,000
Total Expenses	51,853	55,732	59,432
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	540	540	556
Investment income	139	250	143
Grants and contributions	33	33	34
Other revenue	420	420	432
Total Retained Revenue	1,132	1,243	1,165
NET COST OF SERVICES	50,721	54,489	58,267
ASSET ACQUISITIONS	20,296	12,274	18,969

* This largely represents a rental subsidy provided to the Museum that is repaid by the Museum to the Crown Transactions Entity.

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

12 STATE LIBRARY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	22,703	25,725	22,877
Other operating expenses	7,224	6,817	8,514
Maintenance	1,426	1,400	1,463
Depreciation and amortisation	1,161	1,393	1,626
Grants and subsidies	17,920	17,920	19,670
Total Expenses	50,434	53,255	54,150
Less:			
Retained Revenue -			
Sales of goods and services	3,659	2,974	3,060
Investment income	1,006	840	771
Grants and contributions	2,224	2,625	1,915
Other revenue	510	510	545
Total Retained Revenue	7,399	6,949	6,291
NET COST OF SERVICES	43,035	46,306	47,859

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

12 STATE LIBRARY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	21,253	23,791	21,258
Grants and subsidies	17,920	17,920	19,670
Other	8,586	8,700	10,328
Total Payments	47,759	50,411	51,256
Receipts			
Sale of goods and services	3,808	3,208	3,015
Other	3,728	4,580	3,836
Total Receipts	7,536	7,788	6,851
NET CASH FLOWS FROM OPERATING ACTIVITIES	(40,223)	(42,623)	(44,405)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	1,320	1,340	765
Purchases of property, plant and equipment	(4,566)	(5,566)	(5,440)
Purchases of investments	(1,018)	(383)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,264)	(4,609)	(4,675)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	39,297	41,022	42,980
Capital appropriation	4,566	5,566	5,440
Cash reimbursements from the Consolidated Fund Entity	680	680	660
NET CASH FLOWS FROM GOVERNMENT	44,543	47,268	49,080
NET INCREASE/(DECREASE) IN CASH	56	36	...
Opening Cash and Cash Equivalents	372	139	175
CLOSING CASH AND CASH EQUIVALENTS	428	175	175

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

12 STATE LIBRARY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(43,035)	(46,306)	(47,859)
Non cash items added back	2,624	3,286	3,451
Change in operating assets and liabilities	188	397	(197)
Net cash flow from operating activities	(40,223)	(42,623)	(44,405)

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

12 STATE LIBRARY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	428	175	175
Investments	2,743	902	778
Receivables	690	338	342
Inventories	784	276	266
Other	...	18	18
Total Current Assets	4,645	1,709	1,579
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	128,159	2,217,067	2,222,507
Accumulated depreciation	(10,439)	(9,969)	(11,595)
Investments	13,702	14,753	14,232
Other	5	5	5
Total Non Current Assets	131,427	2,221,856	2,225,149
Total Assets	136,072	2,223,565	2,226,728
LIABILITIES -			
Current Liabilities -			
Accounts payable	863	1,418	1,421
Employee entitlements	1,457	1,480	1,274
Total Current Liabilities	2,320	2,898	2,695
Total Liabilities	2,320	2,898	2,695
NET ASSETS	133,752	2,220,667	2,224,033
EQUITY			
Reserves	...	499	819
Accumulated funds	133,752	2,220,168	2,223,214
TOTAL EQUITY	133,752	2,220,667	2,224,033

**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: Administration of Library Act 1939. Design and provision of a wide range of information services including the delivery of reference, research, exhibition and education services, and the preservation and maintenance of the documentary heritage of New South Wales.

<u>Outputs</u> :	Units	1997-98	1998-99	1999-00	2000-01
Onsite services -					
Visitors (including exhibitions)	mill	1.16	1.18	1.18	1.17
Use of services	mill	3.25	3.37	3.10	3.10
Attendance at public programs	thous	35	31	21	21
Offsite and regional services -					
Use of services	mill	0.65	0.66	0.68	0.68
Attendance at public programs	thous	27	32	25	25
Visitors to travelling exhibitions	thous	171	9	9	9
Public libraries receiving Library					
Development Grants	no.	71	61	65	n.a.
Local councils connected to NSW.net	no.	35	63	80	140
Collections -					
Additions to the collection	thous	446	491	n.a.	n.a.
<u>Average Staffing</u> :	EFT	436	436	406	406

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	22,703	25,725	22,877
Other operating expenses	7,224	6,817	8,514
Maintenance	1,426	1,400	1,463
Depreciation and amortisation	1,161	1,393	1,626
Grants and subsidies			
Library services by Councils and other organisations	17,920	17,920	19,670
Total Expenses	50,434	53,255	54,150

**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)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	204	204	210
Fees for services	1,600	1,600	1,646
Retail sales	520	420	432
Subscriptions	555	400	412
Minor sales of goods and services	780	350	360
Investment income	1,006	840	771
Grants and contributions	2,224	2,625	1,915
Other revenue	510	510	545
Total Retained Revenue	7,399	6,949	6,291
NET COST OF SERVICES	43,035	46,306	47,859

ASSET ACQUISITIONS	4,566	5,566	5,440
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

13 AUSTRALIAN MUSEUM

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,310	20,065	18,603
Other operating expenses	10,897	10,295	9,624
Maintenance	1,000	1,615	1,615
Depreciation and amortisation	3,324	3,126	3,497
Grants and subsidies	45	46	45
Other expenses	900	900	...
Total Expenses	33,476	36,047	33,384
Less:			
Retained Revenue -			
Sales of goods and services	7,172	7,743	7,917
Investment income	10	5	5
Grants and contributions	865	1,576	1,259
Total Retained Revenue	8,047	9,324	9,181
Gain/(loss) on disposal of non current assets	...	3	...
NET COST OF SERVICES	25,429	26,720	24,203

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

13 AUSTRALIAN MUSEUM

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	16,157	18,723	17,579
Grants and subsidies	45	46	45
Other	11,801	12,439	12,914
Total Payments	28,003	31,208	30,538
Receipts			
Sale of goods and services	7,666	8,534	8,112
Other	875	1,581	2,513
Total Receipts	8,541	10,115	10,625
NET CASH FLOWS FROM OPERATING ACTIVITIES	(19,462)	(21,093)	(19,913)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	3	...
Proceeds from sale of investments	...	800	...
Purchases of property, plant and equipment	(5,016)	(5,016)	(3,816)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,016)	(4,213)	(3,816)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(100)	(200)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(100)	(200)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	18,898	20,217	19,403
Capital appropriation	5,016	5,016	3,816
Cash reimbursements from the Consolidated Fund Entity	600	630	618
NET CASH FLOWS FROM GOVERNMENT	24,514	25,863	23,837
NET INCREASE/(DECREASE) IN CASH	(64)	357	108
Opening Cash and Cash Equivalents	104	(107)	250
CLOSING CASH AND CASH EQUIVALENTS	40	250	358

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

13 AUSTRALIAN MUSEUM

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

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(25,429)	(26,720)	(24,203)
Non cash items added back	4,477	4,368	4,684
Change in operating assets and liabilities	1,490	1,259	(394)
Net cash flow from operating activities	(19,462)	(21,093)	(19,913)

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

13 AUSTRALIAN MUSEUM

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	40	250	358
Investments	...	188	188
Receivables	400	530	654
Inventories	179	254	254
Total Current Assets	619	1,222	1,454
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	229,769	227,153	230,969
Accumulated depreciation	(15,003)	(14,077)	(17,574)
Total Non Current Assets	214,766	213,076	213,395
Total Assets	215,385	214,298	214,849
LIABILITIES -			
Current Liabilities -			
Accounts payable	300	600	793
Employee entitlements	1,382	1,987	1,824
Other	300	300	300
Total Current Liabilities	1,982	2,887	2,917
Non Current Liabilities -			
Other	600	600	300
Total Non Current Liabilities	600	600	300
Total Liabilities	2,582	3,487	3,217
NET ASSETS	212,803	210,811	211,632
EQUITY			
Reserves	202,750	202,750	202,750
Accumulated funds	10,053	8,061	8,882
TOTAL EQUITY	212,803	210,811	211,632

**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: Administration of Australian Museum Trust Act 1975. Acquisition, preservation and research of collections. Provision of information to the public, industry and Government through exhibitions, education programs and research. Administration of the Australian Museum.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
College Street, Sydney -					
Total visitors/participants	thous	371	415	285	310
- paid	thous	267	309	189	210
- free	thous	73	62	69	70
- other users	thous	31	44	27	30
New exhibitions opened	no.	19	23	9	6
Exhibition days	no.	1,184	1,182	1,143	1,095
Public programs participants	thous	114	205	113	126
Regional New South Wales -					
Total visitors/participants	thous	274	200	225	230
Exhibitions/public programs	no.	420	368	382	395
Research and collections -					
Acquisitions	thous	10	82	150	150
Publications	no.	23	40	81	50
Research papers/abstracts	no.	168	140	209	160
Representation on scientific committees	no.	27	32	40	40
Information enquiries	mill	2	11	12	13
<u>Average Staffing:</u>	EFT	282	294	300	275

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	17,310	20,065	18,603
Other operating expenses	10,897	10,295	9,624
Maintenance	1,000	1,615	1,615

**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)

Depreciation and amortisation	3,324	3,126	3,497
Grants and subsidies			
Research grants	45	46	45
Other expenses			
Research obligations	900	900	...
Total Expenses	33,476	36,047	33,384
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	60	61	62
Commissions	300	250	309
Publication sales	610	810	874
Fees for services	2,752	3,113	3,105
Retail sales	1,200	1,224	1,369
Functions	300	579	309
Entry fees	1,900	1,646	1,838
Minor sales of goods and services	50	60	51
Investment income	10	5	5
Grants and contributions	865	1,576	1,259
Total Retained Revenue	8,047	9,324	9,181
Gain/(loss) on disposal of non current assets	...	3	...
NET COST OF SERVICES	25,429	26,720	24,203
ASSET ACQUISITIONS	5,016	5,016	3,816

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

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	21,121	21,500	21,748
Other operating expenses	9,441	9,604	11,476
Maintenance	2,896	2,896	2,896
Depreciation and amortisation	4,964	4,903	5,292
Total Expenses	38,422	38,903	41,412
Less:			
Retained Revenue -			
Sales of goods and services	3,750	4,200	4,641
Investment income	135	135	139
Grants and contributions	2,340	2,702	3,061
Other revenue	80	80	82
Total Retained Revenue	6,305	7,117	7,923
Gain/(loss) on disposal of non current assets	...	27	...
NET COST OF SERVICES	32,117	31,759	33,489

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

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	19,158	19,537	19,735
Other	10,830	11,458	13,983
Total Payments	29,988	30,995	33,718
Receipts			
Sale of goods and services	3,780	4,230	4,641
Other	952	1,314	2,579
Total Receipts	4,732	5,544	7,220
NET CASH FLOWS FROM OPERATING ACTIVITIES	(25,256)	(25,451)	(26,498)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	75	...
Purchases of property, plant and equipment	(5,668)	(6,635)	(4,520)
Purchases of investments	(100)	(100)	(100)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,768)	(6,660)	(4,620)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	24,803	24,942	25,987
Capital appropriation	5,668	6,635	4,520
Cash reimbursements from the Consolidated Fund Entity	600	600	618
NET CASH FLOWS FROM GOVERNMENT	31,071	32,177	31,125
NET INCREASE/(DECREASE) IN CASH	47	66	7
Opening Cash and Cash Equivalents	38	50	68
CLOSING CASH AND CASH EQUIVALENTS	85	116	75

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

14 MUSEUM OF APPLIED ARTS AND SCIENCES

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

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(32,117)	(31,759)	(33,489)
Non cash items added back	6,530	6,469	6,905
Change in operating assets and liabilities	331	(161)	86
Net cash flow from operating activities	(25,256)	(25,451)	(26,498)

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

14 MUSEUM OF APPLIED ARTS AND SCIENCES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	85	116	75
Investments	2,450	2,302	2,402
Receivables	273	206	258
Inventories	230	240	240
Other	10	33	33
Total Current Assets	3,048	2,897	3,008
Non Current Assets -			
Property, plant and equipment - Cost/valuation	117,603	117,714	122,282
Accumulated depreciation	(28,215)	(28,115)	(33,407)
Total Non Current Assets	89,388	89,599	88,875
Total Assets	92,436	92,496	91,883
LIABILITIES -			
Current Liabilities -			
Accounts payable	2,184	2,334	2,472
Employee entitlements	1,548	1,873	1,873
Total Current Liabilities	3,732	4,207	4,345
Total Liabilities	3,732	4,207	4,345
NET ASSETS	88,704	88,289	87,538
EQUITY			
Reserves	69,278	69,278	69,278
Accumulated funds	19,426	19,011	18,260
TOTAL EQUITY	88,704	88,289	87,538

**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: Administration of the Powerhouse Museum and Sydney Observatory pursuant to the Museum of Applied Arts & Sciences Act 1945. Acquisition, conservation and research of artifacts and other materials relating to science, technology and the applied arts. Dissemination of information to the community, industry and government through a range of services including exhibitions, educational programs, publications (including CD ROMs), website and the provision of specialist advice.

<u>Outputs:</u>	Units	1997-98	1998-99	1999-00	2000-01
Powerhouse; Observatory					
Total visitors/participants	thous	624	573	591	642
Exhibitions visitors	thous	610	537	558	606
- paid	thous	468	366	373	447
- free	thous	142	171	185	159
Other users	thous	14	36	33	36
New exhibitions opened	no.	28	16	13	12
Exhibition days	no.	4,300	3,460	2,729	2,766
Public programs participants	thous	411	434	440	450
Public programs held	thous	6	6	6	7
Regional New South Wales -					
Total visitors/participants	thous	182	302	337	300
Exhibitions/public programs	no.	27	9	9	8
Research and collections -					
Acquisitions	no.	591	684	600	600
Publications	no.	39	25	31	40
Research papers/abstracts	no.	37	43	40	40
Information enquiries	thous	45	36	46	46
<u>Average Staffing:</u>	EFT	378	368	366	370

**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)

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	21,121	21,500	21,748
Other operating expenses	9,441	9,604	11,476
Maintenance	2,896	2,896	2,896
Depreciation and amortisation	4,964	4,903	5,292
Total Expenses	38,422	38,903	41,412
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	180	180	247
Publication sales	120	120	206
Fees for services	600	600	617
Retail sales	650	800	875
Functions	350	350	412
Entry fees	1,650	1,950	2,058
Minor sales of goods and services	200	200	226
Investment income	135	135	139
Grants and contributions	2,340	2,702	3,061
Other revenue	80	80	82
Total Retained Revenue	6,305	7,117	7,923
Gain/(loss) on disposal of non current assets	...	27	...
NET COST OF SERVICES	32,117	31,759	33,489
ASSET ACQUISITIONS	5,668	6,635	4,520

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

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,261	9,394	9,501
Other operating expenses	5,862	5,484	5,528
Maintenance	1,829	2,258	2,967
Depreciation and amortisation	1,200	1,200	1,226
Total Expenses	18,152	18,336	19,222
Less:			
Retained Revenue -			
Sales of goods and services	2,805	2,798	2,869
Investment income	268	276	284
Grants and contributions	366	436	333
Other revenue	...	25	...
Total Retained Revenue	3,439	3,535	3,486
Gain/(loss) on disposal of non current assets	10	...	...
NET COST OF SERVICES	14,703	14,801	15,736

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

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	1999-00	2000-01	
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	8,856	9,133	9,097
Other	7,763	7,968	9,257
Total Payments	16,619	17,101	18,354
Receipts			
Sale of goods and services	2,804	2,797	2,868
Other	634	731	1,407
Total Receipts	3,438	3,528	4,275
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,181)	(13,573)	(14,079)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	50	...	...
Purchases of property, plant and equipment	(1,163)	(1,163)	(886)
Purchases of investments	(28)	(23)	(32)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,141)	(1,186)	(918)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,968	12,029	13,256
Capital appropriation	1,163	1,163	886
Cash reimbursements from the Consolidated Fund Entity	365	405	414
NET CASH FLOWS FROM GOVERNMENT	13,496	13,597	14,556
NET INCREASE/(DECREASE) IN CASH	(826)	(1,162)	(441)
Opening Cash and Cash Equivalents	3,667	4,056	2,894
CLOSING CASH AND CASH EQUIVALENTS	2,841	2,894	2,453

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

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(14,703)	(14,801)	(15,736)
Non cash items added back	1,605	1,581	1,616
Change in operating assets and liabilities	(83)	(353)	41
Net cash flow from operating activities	(13,181)	(13,573)	(14,079)

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

15 HISTORIC HOUSES TRUST OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	2,841	2,894	2,453
Investments	540	540	572
Receivables	94	116	216
Inventories	1,023	1,313	1,201
Other	47	47	47
Total Current Assets	4,545	4,910	4,489
Non Current Assets -			
Property, plant and equipment - Cost/valuation	68,061	68,561	69,447
Accumulated depreciation	(5,324)	(5,230)	(6,456)
Total Non Current Assets	62,737	63,331	62,991
Total Assets	67,282	68,241	67,480
LIABILITIES -			
Current Liabilities -			
Accounts payable	905	899	915
Employee entitlements	550	630	643
Total Current Liabilities	1,455	1,529	1,558
Non Current Liabilities -			
Other	5	5	5
Total Non Current Liabilities	5	5	5
Total Liabilities	1,460	1,534	1,563
NET ASSETS	65,822	66,707	65,917
EQUITY			
Reserves	1,187	1,268	1,268
Accumulated funds	64,635	65,439	64,649
TOTAL EQUITY	65,822	66,707	65,917

**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 utilise and interpret historic properties related to the State's history and to promote public understanding and appreciation of the State's heritage.

Program Description: Administration of Historic Houses Act 1980. Conservation, management and maintenance of the properties under the Trust's control. The provision of facilities for visiting public, educational programs, exhibitions and specific advice.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Properties managed	no.	13	13	13	13
Total visitors/participants*	thous	436	1,299	1,363	1,388
Exhibition visitors	thous	165	1,138	1,159	1,169
- paid	thous	119	159	180	190
- free	thous	46	979	979	979
other users	thous	204	130	160	170
New exhibitions opened	no.	16	10	9	7
Exhibition days	no.	1,433	1,200	1,221	1,492
Public programs participants	thous	67	31	44	49
Public programs held	no.	265	118	203	154
Regional New South Wales (non-HHT sites)					
Total visitors/participants	no.	1,500	7,960	32,000**	6,000
Exhibitions/public programs	no.	3	3	20	12
Research and collections					
Acquisitions	no.	175	151	200	200
Publications	no.	16	11	10	8
Research papers/abstracts	no.	74	8	18	18
Information inquiries	no.	28	414	701	785
- website hits	no.	23	410	696	780
- other	no.	5	4	5	5
<u>Average Staffing:</u>	EFT	149	167	168	175

* Effective from 1998-1999, more accurate data is being maintained on visitation numbers to the thirteen properties managed by the Trust.

** The Trust's regional exhibition program consisted of "Terre Nepelean" which toured to the National Library of Australia and attracted 21,000 in visitors and "Bush Lives" which toured to various regional venues and attracted 11,000 visitors. The "Bush Lives" exhibition will be the sole touring exhibition in 2000-01.

**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)

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,261	9,394	9,501
Other operating expenses	5,862	5,484	5,528
Maintenance	1,829	2,258	2,967
Depreciation and amortisation	1,200	1,200	1,226
Total Expenses	18,152	18,336	19,222
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	327	357	364
Publication sales	200	110	115
Retail sales	675	765	785
Functions	320	330	337
Entry fees	830	903	926
Minor sales of goods and services	453	333	342
Investment income	268	276	284
Grants and contributions	366	436	333
Other revenue	...	25	...
Total Retained Revenue	3,439	3,535	3,486
Gain/(loss) on disposal of non current assets	10	...	...
NET COST OF SERVICES	14,703	14,801	15,736
ASSET ACQUISITIONS	1,163	1,163	886

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

16 ART GALLERY OF NEW SOUTH WALES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,150	12,127	12,468
Other operating expenses	12,179	11,392	12,086
Maintenance	500	500	798
Depreciation and amortisation	1,200	1,800	1,800
Total Expenses	26,029	25,819	27,152
Less:			
Retained Revenue -			
Sales of goods and services	9,174	8,195	9,240
Investment income	267	567	520
Grants and contributions	2,331	4,199	1,832
Total Retained Revenue	11,772	12,961	11,592
Gain/(loss) on disposal of non current assets	...	18	...
NET COST OF SERVICES	14,257	12,840	15,560

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

16 ART GALLERY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	10,257	10,265	10,601
Other	11,905	11,087	14,976
Total Payments	22,162	21,352	25,577
Receipts			
Sale of goods and services	9,174	8,195	9,240
Other	767	1,994	3,300
Total Receipts	9,941	10,189	12,540
NET CASH FLOWS FROM OPERATING ACTIVITIES	(12,221)	(11,163)	(13,037)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	18	...
Proceeds from sale of investments	800	800	...
Purchases of property, plant and equipment	(5,355)	(6,351)	(8,420)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,555)	(5,533)	(8,420)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,451	13,630	13,829
Capital appropriation	1,520	3,348	7,420
Cash reimbursements from the Consolidated Fund Entity	350	350	361
NET CASH FLOWS FROM GOVERNMENT	15,321	17,328	21,610
NET INCREASE/(DECREASE) IN CASH	(1,455)	632	153
Opening Cash and Cash Equivalents	2,133	1,141	1,773
CLOSING CASH AND CASH EQUIVALENTS	678	1,773	1,926

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

16 ART GALLERY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(14,257)	(12,840)	(15,560)
Non cash items added back	1,916	1,575	2,538
Change in operating assets and liabilities	120	102	(15)
Net cash flow from operating activities	(12,221)	(11,163)	(13,037)

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

16 ART GALLERY OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	678	1,773	1,926
Investments	4,264	6,159	6,159
Receivables	704	1,293	1,462
Inventories	852	1,138	1,138
Other	77	16	16
Total Current Assets	6,575	10,379	10,701
Non Current Assets -			
Property, plant and equipment - Cost/valuation	623,313	646,789	655,209
Accumulated depreciation	(9,045)	(10,523)	(12,323)
Investments	1,959	2,500	2,500
Total Non Current Assets	616,227	638,766	645,386
Total Assets	622,802	649,145	656,087
LIABILITIES -			
Current Liabilities -			
Accounts payable	816	1,411	1,565
Employee entitlements	515	674	674
Other	9	9	9
Total Current Liabilities	1,340	2,094	2,248
Total Liabilities	1,340	2,094	2,248
NET ASSETS	621,462	647,051	653,839
EQUITY			
Reserves	97,259	108,550	108,550
Accumulated funds	524,203	538,501	545,289
TOTAL EQUITY	621,462	647,051	653,839

**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: Administration of the Art Gallery of New South Wales Trust Act 1980. 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.

<u>Outputs</u> :	Units	1997-98	1998-99	1999-00	2000-01
AGNSW and Whiteley Studio					
Total visitors	thous	931	1,150	1,100	1,200
Exhibition visitors	thous	922	985	935	1,020
- paid	thous	273	370	300	325
- free	thous	649	615	635	695
Public Programs Participants	thous	161	165	160	180
Other users (venue hire)	thous	41	45	45	50
New Exhibitions	no.	40	42	40	40
Exhibitions days	no.	2,274	2,739	2,500	2,550
Regional New South Wales					
Total Exhibition Visitors	thous	9	15	10	12
Exhibitions	no.	2	5	3	3
Research and collections					
Acquisitions	no.	544	300	450	460
Publications	no.	14	20	20	25
Research papers/abstracts	no.	68	40	40	40
Information enquiries (library)	thous	13	14	15	15
<u>Average Staffing</u> :	EFT	189	211	215	222

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	12,150	12,127	12,468
Other operating expenses	12,179	11,392	12,086
Maintenance	500	500	798
Depreciation and amortisation	1,200	1,800	1,800
Total Expenses	26,029	25,819	27,152

**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	900	468	617
Fees for services	500	500	515
Retail sales	3,400	3,400	3,704
Functions	427	427	494
Entry fees	3,947	3,400	3,910
Investment income	267	567	520
Grants and contributions	2,331	4,199	1,832
Total Retained Revenue	11,772	12,961	11,592
Gain/(loss) on disposal of non current assets	...	18	...
NET COST OF SERVICES	14,257	12,840	15,560

ASSET ACQUISITIONS	3,820	5,648	8,420
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

17 STATE RECORDS AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,048	5,532	5,663
Other operating expenses	2,759	2,403	2,523
Maintenance	202	300	300
Depreciation and amortisation	640	740	740
Finance costs	180	113	...
Total Expenses	8,829	9,088	9,226
Less:			
Retained Revenue -			
Sales of goods and services	5,162	5,670	5,728
Investment income	28	100	60
Total Retained Revenue	5,190	5,770	5,788
NET COST OF SERVICES	3,639	3,318	3,438

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

17 STATE RECORDS AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,860	5,498	5,511
Finance costs	180	113	...
Other	2,961	2,650	3,640
Total Payments	8,001	8,261	9,151
Receipts			
Sale of goods and services	5,162	5,670	5,728
Other	20	247	862
Total Receipts	5,182	5,917	6,590
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,819)	(2,344)	(2,561)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(5,352)	(6,152)	(4,315)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,352)	(6,152)	(4,315)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	(2,000)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(2,000)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,738	4,757	4,394
Capital appropriation	5,352	6,152	3,075
Cash reimbursements from the Consolidated Fund Entity	124	82	84
NET CASH FLOWS FROM GOVERNMENT	10,214	10,991	7,553
NET INCREASE/(DECREASE) IN CASH	2,043	495	677
Opening Cash and Cash Equivalents	1,908	2,353	2,848
CLOSING CASH AND CASH EQUIVALENTS	3,951	2,848	3,525

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

17 STATE RECORDS AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(3,639)	(3,317)	(3,438)
Non cash items added back	828	897	900
Change in operating assets and liabilities	(8)	77	(23)
Net cash flow from operating activities	(2,819)	(2,343)	(2,561)

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

17 STATE RECORDS AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	3,951	2,848	3,525
Receivables	771	948	988
Inventories	70	61	61
Other	25	24	24
Total Current Assets	4,817	3,881	4,598
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	35,092	34,374	38,689
Accumulated depreciation	(3,043)	(3,163)	(3,903)
Receivables	225	295	295
Total Non Current Assets	32,274	31,506	35,081
Total Assets	37,091	35,387	39,679
LIABILITIES -			
Current Liabilities -			
Accounts payable	804	519	544
Borrowings	9	...	...
Employee entitlements	464	480	472
Total Current Liabilities	1,277	999	1,016
Non Current Liabilities -			
Borrowings	2,013	...	...
Other	202	295	295
Total Non Current Liabilities	2,215	295	295
Total Liabilities	3,492	1,294	1,311
NET ASSETS	33,599	34,093	38,368

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

17 STATE RECORDS AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	4,267	4,267	4,267
Accumulated funds	29,332	29,826	34,101
TOTAL EQUITY	33,599	34,093	38,368

**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 NSW Public Sector.

Program Description: Administration of the State Records Act 1988. Improving Public Sector record keeping through standards, monitoring, training and guidance. Preserving and documenting the State's archives and their contents. Making the State's archives accessible and promoting their use by the public and Government. Providing cost effective records storage services to the Public Sector.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Total semi-active storage (metres)	thous	180	280	280	280
Total semi-active records accessioned (metres)	thous	27	32	22	20
Total retrieval operations performed	thous	200	240	250	270
Total archival holdings (metres)	thous	56	57	59	61
Disposal recommendations/appraisal reports	no.	74	100	90	90
Series/Disposal classes covered in disposal recommendation	no.	873	1,000	1,500	1,500
Records taken into archival control	no.	500	750	2,000	2,000
Reader visits	thous	17	15	15	15
Total items issued	thous	108	100	100	100
Written research enquiries	no.	1,500	1,500	1,300	800
Public programs participants	no.	1,200	1,500	1,500	1,500
Photocopy/reader prints supplied	thous	75	74	75	75
Publications produced	no.	22	39	22	20
Agency training programs participants	no.	280	300	400	400
Research papers/abstracts	no.	10	10	10	8
Website hits	thous	14	30	40	40
<u>Average Staffing:</u>	EFT	95	102	102	102

**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)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,048	5,532	5,663
Other operating expenses	2,759	2,403	2,523
Maintenance	202	300	300
Depreciation and amortisation	640	740	740
Finance costs			
interest on T-Corp loans	180	113	...
Total Expenses	8,829	9,088	9,226
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	160	140	140
Fees for services	4,955	5,500	5,557
Minor sales of goods and services	47	30	31
Investment income	28	100	60
Total Retained Revenue	5,190	5,770	5,788
NET COST OF SERVICES	3,639	3,318	3,438
<hr/>			
ASSET ACQUISITIONS	5,352	6,152	4,315

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

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,185	1,196	1,251
Other operating expenses	1,021	1,745	1,750
Maintenance	52	27	27
Depreciation and amortisation	143	147	143
Grants and subsidies	4,622	5,045	4,551
Total Expenses	7,023	8,160	7,722
Less:			
Retained Revenue -			
Sales of goods and services	740	1,419	1,169
Investment income	250	307	300
Total Retained Revenue	990	1,726	1,469
NET COST OF SERVICES	6,033	6,434	6,253

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

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	1,091	1,113	1,194
Grants and subsidies	4,622	5,045	4,551
Other	1,078	1,880	2,174
Total Payments	6,791	8,038	7,919
Receipts			
Sale of goods and services	740	1,419	1,169
Other	250	313	801
Total Receipts	990	1,732	1,970
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,801)	(6,306)	(5,949)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(30)	(30)	(45)
Advances made	...	(368)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(30)	(398)	(45)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,179	5,179	5,684
Capital appropriation	30	30	45
Cash reimbursements from the Consolidated Fund Entity	58	60	71
NET CASH FLOWS FROM GOVERNMENT	5,267	5,269	5,800
NET INCREASE/(DECREASE) IN CASH	(564)	(1,435)	(194)
Opening Cash and Cash Equivalents	8,908	8,787	7,352
CLOSING CASH AND CASH EQUIVALENTS	8,344	7,352	7,158

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

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(6,033)	(6,434)	(6,253)
Non cash items added back	193	182	185
Change in operating assets and liabilities	39	(54)	119
Net cash flow from operating activities	(5,801)	(6,306)	(5,949)

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

18 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	8,344	7,352	7,158
Investments	...	3,250	3,250
Receivables	1,441	193	232
Other	10	16	16
Total Current Assets	9,795	10,811	10,656
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	806	536	581
Accumulated depreciation	(333)	(171)	(314)
Investments	2,035	500	500
Total Non Current Assets	2,508	865	767
Total Assets	12,303	11,676	11,423
LIABILITIES -			
Current Liabilities -			
Accounts payable	1,463	370	410
Employee entitlements	120	124	139
Other	828	805	805
Total Current Liabilities	2,411	1,299	1,354
Non Current Liabilities -			
Other	1,868	1,753	1,856
Total Non Current Liabilities	1,868	1,753	1,856
Total Liabilities	4,279	3,052	3,210
NET ASSETS	8,024	8,624	8,213
EQUITY			
Accumulated funds	8,024	8,624	8,213
TOTAL EQUITY	8,024	8,624	8,213

**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: Administration of Film and Television Office Act 1988. The New South Wales Film and Television Office (FTO) promotes, encourages and facilitates film and television production, invests in script development, provides screen culture and new media grants, offers a liaison service between filmmakers and location owners and provides executive producer services for documentary and promotional films for Government agencies.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Script and Project Development					
Projects supported	no.	90	78	80	80
Projects which went into production	no.	8	8	10	10
Assistance provided	\$m	1.0	1.0	1.1	1.0
Return on assistance	\$000	211	225	215	200
Production Investment					
Production supported	no.	20	15	14	14
Investment provided	\$m	1.8	2.1	2.3	2.2
Return on investment	\$m	0.5	0.3	0.3	0.3
Aggregate budgets of invested productions	\$m	31	32	32	20
FTO investment as a proportion of aggregate budgets	%	5.7	9.1	7.0	10.0
Screen Culture support -					
Organisations and events assisted	no.	73	55	56	50
Funds provided (excluding ACTF)	\$000	564	337	452	415
Young Filmmakers -					
Productions assisted	no.	17	12	8	8
Funds provided	\$000	382	449	215	200
Production Loan Fund					
Productions assisted	no.	5	4	4	3
Loans provided	\$m	3.6	2.0	1.8	1.5
Government Productions -					
Productions assisted	no.	30	22	30	27
Aggregate budgets	\$m	800	900	850	700

**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)

Creative Initiatives -					
Fellowships	no.	12	10	6	4
Funds Provided	\$000	320	147	145	80
New Media					
Funds provided	\$000	74	202	241	150
Regional Film Fund *					
Production assisted	no.	n.a.	n.a.	n.a.	3
Funds provided	\$000	n.a.	n.a.	n.a.	131
<u>Average Staffing:</u>	EFT	16	16	17	18

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,185	1,196	1,251
Other operating expenses	1,021	1,745	1,750
Maintenance	52	27	27
Depreciation and amortisation	143	147	143
Grants and subsidies			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	4,512	4,935	4,441
Total Expenses	7,023	8,160	7,722

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	740	1,419	1,169
Investment income	250	307	300
Total Retained Revenue	990	1,726	1,469

NET COST OF SERVICES

6,033	6,434	6,253
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* Commences operations from January 2001.

ASSET ACQUISITIONS	30	30	45
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 ETHNIC AFFAIRS COMMISSION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,518	8,418	8,699
Other operating expenses	1,496	2,293	1,858
Maintenance	34	34	29
Depreciation and amortisation	342	95	215
Grants and subsidies	1,548	1,548	1,546
Total Expenses	11,938	12,388	12,347
Less:			
Retained Revenue -			
Sales of goods and services	2,059	2,159	2,159
Investment income	40	60	60
Grants and contributions	...	210	...
Other revenue	...	23	15
Total Retained Revenue	2,099	2,452	2,234
NET COST OF SERVICES	9,839	9,936	10,113

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

19 ETHNIC AFFAIRS COMMISSION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	7,932	7,955	8,038
Grants and subsidies	1,548	1,548	1,546
Other	1,533	2,681	2,351
Total Payments	11,013	12,184	11,935
Receipts			
Sale of goods and services	2,060	2,160	1,944
Other	40	293	527
Total Receipts	2,100	2,453	2,471
NET CASH FLOWS FROM OPERATING ACTIVITIES	(8,913)	(9,731)	(9,464)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(641)	(785)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(641)	(785)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,027	9,198	9,265
Capital appropriation	641	726	...
Cash reimbursements from the Consolidated Fund Entity	240	204	228
Cash transfers to Consolidated Fund	...	(85)	...
NET CASH FLOWS FROM GOVERNMENT	9,908	10,043	9,493
NET INCREASE/(DECREASE) IN CASH	354	(473)	29
Opening Cash and Cash Equivalents	1,132	1,881	1,408
CLOSING CASH AND CASH EQUIVALENTS	1,486	1,408	1,437

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

19 ETHNIC AFFAIRS COMMISSION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(9,839)	(9,936)	(10,113)
Non cash items added back	899	722	854
Change in operating assets and liabilities	27	(517)	(205)
Net cash flow from operating activities	(8,913)	(9,731)	(9,464)

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

19 ETHNIC AFFAIRS COMMISSION

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,486	1,408	1,437
Receivables	335	401	717
Other	87	91	91
Total Current Assets	1,908	1,900	2,245
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,058	2,061	2,061
Accumulated depreciation	(1,290)	(1,023)	(1,238)
Total Non Current Assets	768	1,038	823
Total Assets	2,676	2,938	3,068
LIABILITIES -			
Current Liabilities -			
Accounts payable	573	506	611
Employee entitlements	470	470	416
Other	...	...	60
Total Current Liabilities	1,043	976	1,087
Total Liabilities	1,043	976	1,087
NET ASSETS	1,633	1,962	1,981
EQUITY			
Accumulated funds	1,633	1,962	1,981
TOTAL EQUITY	1,633	1,962	1,981

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

19 ETHNIC AFFAIRS COMMISSION

19.1 Services for Ethnic Communities

19.1.1 Community Support Services

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

Program Description: Provision of ethnic affairs policy advice to the Government. Implementation of the "NSW Charter of Principles for a Culturally Diverse Society" by all Government agencies and administration of the Community Development Grants program.

		Average Staffing (EFT)	
		1999-00	2000-01
<u>Activities:</u>			
	Research and policy advice	27	28
	Administration of grants	2	2
	Administration	36	34
		65	64
		1999-00	2000-01
		Budget	Revised
		\$000	\$000
			Budget
			\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,075	3,757	3,886
Other operating expenses	1,179	1,622	1,471
Maintenance	30	30	25
Depreciation and amortisation	288	60	186
Grants and subsidies			
Grants and community outreach	1,548	1,548	1,546
Total Expenses	7,120	7,017	7,114

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

19 ETHNIC AFFAIRS 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	59	59	59
Investment income	40	60	60
Grants and contributions	...	210	...
Other revenue	...	23	15
Total Retained Revenue	99	352	134
NET COST OF SERVICES	7,021	6,665	6,980

ASSET ACQUISITIONS	641	785	...
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
CITIZENSHIP**

19 ETHNIC AFFAIRS 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.

<u>Outputs:</u>	Units	1997-98	1998-99*	1999-00*	2000-01*
Interpreting services booked (including cancellations)	thous	26.0	22.6	23.3	23.3
Interpreting assignments performed on a fee for service basis	thous	8.8	8.8	8.3	8.3
Interpreting assignments performed without charge	thous	11.6	10.2	10.4	10.4
Words booked for translation (including cancellations)	thous	1,730	1,972	1,946	1,946
Words translated on a fee for service basis	thous	1,398	1,713	1,837	1,837
Words translated without charge	thous	127.0	138.0	195.6	195.6
Words translated within 24 hours	thous	110.0	237.0	253.2	253.2
Languages provided by the Interpreting and Translation Unit Service	no.	77	88	88	88
Multi-lingual documents translated	no.	616	683	545	545
<u>Average Staffing:</u>	EFT	70	72	72	72

-----1999-00-----	2000-01
Budget	Revised
\$000	\$000
4,818	5,371
4,818	5,233

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,443	4,661	4,813
Other operating expenses	317	671	387
Maintenance	4	4	4
Depreciation and amortisation	54	35	29

Total Expenses	4,818	5,371	5,233
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* Reporting parameters have been re-configured in the 1999-2000 year.

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

19 ETHNIC AFFAIRS COMMISSION

19.1 Services for Ethnic Communities

19.1.2 Interpreting and Translation Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Language services

2,000 2,100 **2,100**

Total Retained Revenue

2,000 2,100 2,100

NET COST OF SERVICES

2,818 3,271 3,133

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

AUDIT OFFICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	21,458	22,360	22,947
Investment income	96	90	90
Other revenue	62	31	...
Total Retained Revenue	21,616	22,481	23,037
Less:			
Expenses -			
Operating Expenses -			
Employee Related	18,947	19,661	20,073
Other operating expenses	2,589	2,697	2,702
Maintenance	102	152	156
Depreciation and amortisation	281	293	384
Finance costs	77	...	...
Total Expenses	21,996	22,803	23,315
SURPLUS/(DEFICIT)	(380)	(322)	(278)

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

AUDIT OFFICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	21,458	22,360	22,947
Other	158	121	2,575
Total Receipts	21,616	22,481	25,522
Payments			
Employee Related	18,447	19,663	20,073
Finance costs	77	...	...
Other	2,837	2,880	5,231
Total Payments	21,361	22,543	25,304
NET CASH FLOWS FROM OPERATING ACTIVITIES	255	(62)	218
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(400)	(701)	(75)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(400)	(701)	(75)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(147)	...	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(147)	...	...
NET INCREASE/(DECREASE) IN CASH	(292)	(763)	143
Opening Cash and Cash Equivalents	640	2,212	1,449
CLOSING CASH AND CASH EQUIVALENTS	348	1,449	1,592
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(380)	(322)	(278)
Non cash items added back	281	293	384
Change in operating assets and liabilities	354	(33)	112
Net cash flow from operating activities	255	(62)	218

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

AUDIT OFFICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	348	1,449	1,592
Receivables	5,442	5,965	5,965
Other	107	69	69
Total Current Assets	5,897	7,483	7,626
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,777	3,325	3,400
Accumulated depreciation	(1,568)	(1,876)	(2,260)
Other	8,911	10,618	10,618
Total Non Current Assets	10,120	12,067	11,758
Total Assets	16,017	19,550	19,384
LIABILITIES -			
Current Liabilities -			
Accounts payable	684	595	820
Borrowings	148	...	...
Employee entitlements	1,610	1,515	1,515
Other	511	1,835	1,835
Total Current Liabilities	2,953	3,945	4,170
Non Current Liabilities -			
Employee entitlements	4,896	5,160	5,160
Other	263	342	229
Total Non Current Liabilities	5,159	5,502	5,389
Total Liabilities	8,112	9,447	9,559
NET ASSETS	7,905	10,103	9,825
EQUITY			
Accumulated funds	7,905	10,103	9,825
TOTAL EQUITY	7,905	10,103	9,825