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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	42,936	43,496	43,439
Other operating expenses	58,513	64,893	55,128
Maintenance	5,008	5,032	5,082
Depreciation and amortisation	6,276	7,271	9,176
Grants and subsidies	22,593	28,534	28,958
Total Expenses	135,326	149,226	141,783
Less:			
Retained Revenue -			
Sales of goods and services	25,241	24,876	27,376
Investment income	486	435	375
Grants and contributions	10,989	15,457	8,742
Other revenue	306	512	207
Total Retained Revenue	37,022	41,280	36,700
NET COST OF SERVICES	98,304	107,946	105,083

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	35,681	36,401	41,536
Grants and subsidies	22,593	28,534	28,958
Other	76,634	85,378	67,467
Total Payments	134,908	150,313	137,961
Receipts			
Sale of goods and services	26,754	25,475	27,376
Interest	229	(4)	374
Other	18,066	26,576	16,139
Total Receipts	45,049	52,047	43,889
NET CASH FLOWS FROM OPERATING ACTIVITIES	(89,859)	(98,266)	(94,072)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	333	327	...
Purchases of property, plant and equipment	(12,056)	(22,856)	(9,988)
Advances made	...	...	(8)
Other	7,787	10,036	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,936)	(12,493)	(9,996)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	88,460	95,022	92,521
Capital appropriation	12,056	22,856	9,988
Cash reimbursements from the Consolidated Fund Entity	2,112	2,112	2,121
Cash transfers to Consolidated Fund	(245)	...	...
NET CASH FLOWS FROM GOVERNMENT	102,383	119,990	104,630
NET INCREASE/(DECREASE) IN CASH	8,588	9,231	562
Opening Cash and Cash Equivalents	...	...	9,231
CLOSING CASH AND CASH EQUIVALENTS	8,588	9,231	9,793

MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(98,304)	(107,946)	(105,083)
Non cash items added back	8,569	9,768	11,445
Change in operating assets and liabilities	(124)	(88)	(434)
Net cash flow from operating activities	(89,859)	(98,266)	(94,072)

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	8,588	9,231	9,793
Receivables	4,526	6,005	5,786
Other financial assets	408	542	550
Other	1,022	550	550
Total Current Assets	14,544	16,328	16,679
Non Current Assets -			
Other financial assets	3,633	2,586	2,586
Property, plant and equipment -			
Land and building	257,290	243,720	245,500
Plant and equipment	12,715	23,514	22,546
Total Non Current Assets	273,638	269,820	270,632
Total Assets	288,182	286,148	287,311
LIABILITIES -			
Current Liabilities -			
Payables	3,999	4,813	4,037
Provisions	3,675	8,297	8,512
Other	3,134	2,330	2,330
Total Current Liabilities	10,808	15,440	14,879
Non Current Liabilities -			
Provisions	...	18	18
Other	180	652	560
Total Non Current Liabilities	180	670	578
Total Liabilities	10,988	16,110	15,457
NET ASSETS	277,194	270,038	271,854
EQUITY			
Reserves	44,837	44,836	44,836
Accumulated funds	232,357	225,202	227,018
TOTAL EQUITY	277,194	270,038	271,854

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.1 Development of the Tourism Industry

60.1.1 Tourism Growth

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

Program Description: Promotion of tourism to New South Wales through marketing New South Wales destinations and experiences to match visitors' needs.

<u>Outcomes:</u>	Units	2001-02	2002-03	2003-04	2004-05
Non-tourism New South Wales income:					
In-kind	\$m	2.0	2.8	2.5	2.0
Cash	\$m	5.7	7.8	8.7	5.9
Value of publicity generated through media and visiting journalist program activities:					
International	\$m	141	145	64	50
Domestic	\$m	7.5	8.2	14.5	9.5
Conference bids won for Sydney (SCVB):					
Events	no.	32	47	40	41
Delegates	thous	30	69	41	51
Delegate days (rooms)	thous	131	345	189	215
 <u>Outputs:</u>					
Visiting journalists hosted:					
International	no.	150	169	160	120
Domestic	no.	94	35	86	50
Consumer website (visitnsw) user sessions	thous	990	1,400	1,800	1,800
International tailored websites	no.	7	10	10	10
Regional 'Team NSW Agreements' met (% of targeted actions initiated)	%	75	80	80	85
Regional events financially supported	no.	15	17	24	20
Sydney events financially supported	no.	...	41	44	30
 <u>Average Staffing:</u>	EFT	161	151	157	136

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.1 Development of the Tourism Industry

60.1.1 Tourism Growth (cont)

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	11,797	12,591	11,649
Other operating expenses	35,458	38,320	29,519
Depreciation and amortisation	676	899	839
Total Expenses	47,931	51,810	42,007
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	62	64	64
Travel Centre commissions	836	750	750
Investment income	111	68	68
Grants and contributions	9,380	11,120	7,819
Other revenue	100	100	100
Total Retained Revenue	10,489	12,102	8,801
NET COST OF SERVICES	37,442	39,708	33,206
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ASSET ACQUISITIONS	664	672	1,102

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.1 Development of the Tourism Industry

60.1.2 A Sustainable Tourism Industry

Program Objective(s): To develop a sustainable tourism economy.

Program Description: The tourism industry is supported through private and public sector partnering, coordination of Government action through the New South Wales Tourism Masterplan, and regional development and marketing plans which set future directions for tourism in the regions.

<u>Outcomes</u> :	Units	2001-02	2002-03	2003-04	2004-05
Stakeholders surveyed who consider they have a partnership relationship with Tourism NSW (TNSW)*	%	...	61	...	65
Stakeholders surveyed who are satisfied with TNSW*	%	...	75	...	78

* Stakeholder survey undertaken biennially.

Outputs:

Tourism Masterplan actions initiated	%	n.a.	n.a.**	20	50
Key Government agencies implementing strategies which are consistent with Tourism Masterplan recommendations	no.	17	36	36	20
Regional tourism plans completed	no.	n.a.	3	5	3

** New Masterplan commenced 2003-04.

<u>Average Staffing</u> :	EFT	15	21	23	32
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2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,180	2,429	3,100
Other operating expenses	2,127	2,130	4,333
Depreciation and amortisation	177	144	167
Total Expenses	4,484	4,703	7,600

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.1 Development of the Tourism Industry

60.1.2 A Sustainable Tourism Industry (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	13	11	11
Investment income	24	12	12
Grants and contributions	170	48	119

Total Retained Revenue	207	71	142
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NET COST OF SERVICES	4,277	4,632	7,458
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ASSET ACQUISITIONS	146	138	226
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**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.2 Sport and Recreation in the Community

60.2.1 Sport and Recreation Development

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

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

<u>Outcomes</u> :	Units	2001-02	2002-03	2003-04	2004-05
Customers satisfied with services	%	89	87	80	81
NSW population 15 years and over participating in organised sport and physical activities	%	39	40	41	41
NSW population aged 5-14 years participating in organised sport and physical activities	%	61	62	62	63
Total NSW population participating in sport and physical activity	%	78	76	77	78

Outputs:

Outdoor education program (participant days)	thous	250	270	280	290
Swimsafe program (participant days)	thous	257	200	176	180
Sport and Recreation Centres and Academies (participant days)	thous	425	440	470	480
Local level sports facilities (development) supported	no.	455	409	411	350
Regional sports facilities (development) supported	no.	20	32	15	12
High performance sports squads	no.	25	26	26	26
Scholarships to high performance athletes	no.	629	750	674	680
<u>Average Staffing</u> :	EFT	358	353	351	361

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.2 Sport and Recreation in the Community

60.2.1 Sport and Recreation Development (cont)

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,959	28,476	28,690
Other operating expenses	20,649	21,272	21,052
Maintenance	5,008	5,032	5,032
Depreciation and amortisation	5,065	5,870	6,248
Grants and subsidies			
Parramatta Park Trust	1,100	1,100	1,122
Sporting associations	6,200	6,457	4,700
Sports development assistance	3,552	3,839	3,888
Assistance for special community groups	175	125	175
International Sporting Events Council	500	500	510
NSW Institute of Sport	5,746	5,746	12,162
Capital grants to non-profit organisations	2,423	...	...
Local Government sporting facilities - capital grants	2,897	7,809	5,651
Subsidies to organisations - public trading enterprises	...	2,958	750
Total Expenses	82,274	89,184	89,980
Less:			
Retained Revenue -			
Sales of goods and services			
Sport and recreation centres	21,527	21,215	23,319
Board and lodging	318	296	331
Minor sales of goods and services	1,983	2,081	2,543
Investment income	312	312	287
Grants and contributions	1,439	1,331	804
Other revenue	206	412	107
Total Retained Revenue	25,785	25,647	27,391
NET COST OF SERVICES	56,489	63,537	62,589
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ASSET ACQUISITIONS	11,246	22,046	8,660

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

60 DEPARTMENT OF TOURISM, SPORT AND RECREATION

60.2 Sport and Recreation in the Community

60.2.2 Eastern Creek Precinct

Program Objective(s): To provide the people of New South Wales with world class facilities for motor sport events.

Program Description: Leasing of the Eastern Creek Racetrack, Karting Track and Drag Strip to commercial operators to stage events.

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Other operating expenses	279	3,171	224
Maintenance	...	...	50
Depreciation and amortisation	358	358	1,922
Total Expenses	637	3,529	2,196
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	502	459	358
Investment income	39	43	8
Grants and contributions	...	2,958	...
Total Retained Revenue	541	3,460	366
NET COST OF SERVICES	96	69	1,830

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

61 SYDNEY OLYMPIC PARK AUTHORITY

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,404	16,783	14,087
Other operating expenses	32,603	34,594	31,254
Maintenance	10,459	9,783	10,036
Depreciation and amortisation	45,333	42,522	43,550
Grants and subsidies	5,105	5,848	5,351
Total Expenses	110,904	109,530	104,278
Less:			
Retained Revenue -			
Sales of goods and services	14,654	15,098	17,956
Investment income	7,904	8,167	5,186
Retained taxes, fees and fines	210	301	300
Grants and contributions	420	463	455
Other revenue	57,162	58,269	1,074*
Total Retained Revenue	80,350	82,298	24,971
NET COST OF SERVICES	30,554	27,232	79,307

* Non-cash revenue of approximately \$53 million in relation to the right to receive the Telstra Stadium and the SuperDome was recognised in 2003-04. However, the Authority has not recognised this revenue in 2004-05 pending revaluation of the facilities and adoption of international accounting standards

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

61 SYDNEY OLYMPIC PARK AUTHORITY

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	16,022	16,001	13,556
Grants and subsidies	5,105	5,848	5,351
Other	43,752	55,016	45,193
Total Payments	64,879	76,865	64,100
Receipts			
Sale of goods and services	12,654	14,801	17,353
Retained taxes	...	...	1,956
Interest	6,670	12,318	3,894
Other	9,008	19,173	7,835
Total Receipts	28,332	46,292	31,038
NET CASH FLOWS FROM OPERATING ACTIVITIES	(36,547)	(30,573)	(33,062)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	16,689	7,813	17,517
Purchases of property, plant and equipment	(17,789)	(19,437)	(9,778)
Purchases of investments	(1,300)	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,400)	(11,624)	7,739
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	42,620	42,545	38,205
Capital appropriation	10,789	10,789	9,778
Asset sale proceeds transferred to the Consolidated Fund Entity	(20,694)	(20,694)	(19,040)
Cash reimbursements from the Consolidated Fund Entity	690	858	742
NET CASH FLOWS FROM GOVERNMENT	33,405	33,498	29,685
NET INCREASE/(DECREASE) IN CASH	(5,542)	(8,699)	4,362
Opening Cash and Cash Equivalents	22,124	33,463	24,764
CLOSING CASH AND CASH EQUIVALENTS	16,582	24,764	29,126

MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN

61 SYDNEY OLYMPIC PARK AUTHORITY

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(30,554)	(27,232)	(79,307)
Non cash items added back	(7,469)	(10,734)	44,418
Change in operating assets and liabilities	1,476	7,393	1,827
Net cash flow from operating activities	(36,547)	(30,573)	(33,062)

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

61 SYDNEY OLYMPIC PARK AUTHORITY

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	16,582	24,764	29,126
Receivables	73,031	21,147	21,583
Other financial assets	4,568	...	...
Inventories	5,936	26	26
Total Current Assets	100,117	45,937	50,735
Non Current Assets -			
Receivables	(1,664)	52,517	33,900
Inventories	14,035	15,370	16,120
Property, plant and equipment -			
Land and building	1,096,348	1,104,763	1,094,761
Plant and equipment	5,233	6,298	6,364
Infrastructure systems	572,698	511,741	487,155
Other	270,746	270,746	270,746
Total Non Current Assets	1,957,396	1,961,435	1,909,046
Total Assets	2,057,513	2,007,372	1,959,781
LIABILITIES -			
Current Liabilities -			
Payables	5,470	8,548	8,099
Provisions	880	3,296	3,396
Other	9,327	355	355
Total Current Liabilities	15,677	12,199	11,850
Non Current Liabilities -			
Provisions	...	6,661	8,173
Total Non Current Liabilities	...	6,661	8,173
Total Liabilities	15,677	18,860	20,023
NET ASSETS	2,041,836	1,988,512	1,939,758
EQUITY			
Accumulated funds	2,041,836	1,988,512	1,939,758
TOTAL EQUITY	2,041,836	1,988,512	1,939,758

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

61 SYDNEY OLYMPIC PARK AUTHORITY

61.1 Sydney Olympic Park Authority

61.1.1 Sydney Olympic Park Authority

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

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

<u>Activities</u> :	Average Staffing (EFT)	
	2003-04	2004-05
Property	6	4
Marketing and Communications	30	20
Major Facilities Management and Capital Works	8	8
Corporate Services and Finance	43	39
Place Management	19	44
Business Development	6	6
Parklands	41	11
Sustainability	14	11
	167	143

2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	17,404	16,783	14,087
Other operating expenses	32,603	34,594	31,254
Maintenance	10,459	9,783	10,036
Depreciation and amortisation	45,333	42,522	43,550

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

61 SYDNEY OLYMPIC PARK AUTHORITY

61.1 Sydney Olympic Park Authority

61.1.1 Sydney Olympic Park Authority (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
State Sports Centre	...	797	800
Sydney Aquatic and Athletic Centres	2,115	2,061	2,061
Sydney Aquatic and Athletic Centres - operating subsidy	2,990	2,990	2,490
Total Expenses	110,904	109,530	104,278
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	7,629	7,741	7,926
Carparking	5,768	6,123	7,885
Minor sales of goods and services	1,257	1,234	2,145
Investment income	7,904	8,167	5,186
Retained taxes, fees and fines	210	301	300
Grants and contributions	420	463	455
Other revenue	57,162	58,269	1,074
Total Retained Revenue	80,350	82,298	24,971
NET COST OF SERVICES	30,554	27,232	79,307
ASSET ACQUISITIONS	10,789	10,789	9,778

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

62 CENTENNIAL PARK AND MOORE PARK TRUST

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,023	4,825	4,880
Other operating expenses	5,704	6,540	6,035
Maintenance	3,769	3,830	3,858
Depreciation and amortisation	4,334	4,333	4,494
Total Expenses	18,830	19,528	19,267
Less:			
Retained Revenue -			
Sales of goods and services	10,560	11,697	11,551
Investment income	334	360	249
Retained taxes, fees and fines	200	210	200
Grants and contributions	914	80	4,047
Other revenue	20	233	7
Total Retained Revenue	12,028	12,580	16,054
NET COST OF SERVICES	6,802	6,948	3,213

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

62 CENTENNIAL PARK AND MOORE PARK TRUST

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,748	4,531	4,942
Other	12,571	14,609	13,278
Total Payments	17,319	19,140	18,220
Receipts			
Sale of goods and services	10,710	11,911	11,551
Interest	160	200	83
Other	3,638	3,005	3,943
Total Receipts	14,508	15,116	15,577
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,811)	(4,024)	(2,643)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	25	...	...
Purchases of property, plant and equipment	(6,867)	(9,081)	(10,505)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,842)	(9,081)	(10,505)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,668	3,668	2,274
Capital appropriation	5,953	5,953	7,915
Cash reimbursements from the Consolidated Fund Entity	171	266	274
NET CASH FLOWS FROM GOVERNMENT	9,792	9,887	10,463
NET INCREASE/(DECREASE) IN CASH	139	(3,218)	(2,685)
Opening Cash and Cash Equivalents	4,796	7,027	3,809
CLOSING CASH AND CASH EQUIVALENTS	4,935	3,809	1,124
CASH FLOW RECONCILIATION			
Net cost of services	(6,802)	(6,948)	(3,213)
Non cash items added back	4,361	4,374	1,136
Change in operating assets and liabilities	(370)	(1,450)	(566)
Net cash flow from operating activities	(2,811)	(4,024)	(2,643)

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

62 CENTENNIAL PARK AND MOORE PARK TRUST

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	4,935	3,809	1,124
Receivables	839	1,468	1,468
Other financial assets	4,131	4,154	4,320
Other	2	11	11
Total Current Assets	9,907	9,442	6,923
Non Current Assets -			
Property, plant and equipment -			
Land and building	412,691	415,485	422,644
Plant and equipment	1,271	917	956
Infrastructure systems	179,754	181,066	183,264
Other	163	163	154
Total Non Current Assets	593,879	597,631	607,018
Total Assets	603,786	607,073	613,941
LIABILITIES -			
Current Liabilities -			
Payables	1,637	3,089	3,089
Provisions	451	335	335
Total Current Liabilities	2,088	3,424	3,424
Non Current Liabilities -			
Provisions	...	35	35
Other	8,329	8,328	7,738
Total Non Current Liabilities	8,329	8,363	7,773
Total Liabilities	10,417	11,787	11,197
NET ASSETS	593,369	595,286	602,744
EQUITY			
Reserves	69,266	70,578	70,578
Accumulated funds	524,103	524,708	532,166
TOTAL EQUITY	593,369	595,286	602,744

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

62 CENTENNIAL PARK AND MOORE PARK TRUST

62.1 Centennial Park and Moore Park Trust

62.1.1 Centennial Park and Moore Park Trust

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

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

<u>Activities</u> :	Average Staffing (EFT)	
	2003-04	2004-05
Administration and maintenance	67	67

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,023	4,825	4,880
Other operating expenses	5,704	6,540	6,035
Maintenance	3,769	3,830	3,858
Depreciation and amortisation	4,334	4,333	4,494

Total Expenses	18,830	19,528	19,267
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	7,414	8,022	7,784
Use of recreation facilities	3,146	3,675	3,765
Minor sales of goods and services	...	...	2
Investment income	334	360	249
Retained taxes, fees and fines	200	210	200

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

62 CENTENNIAL PARK AND MOORE PARK TRUST

62.1 Centennial Park and Moore Park Trust

62.1.1 Centennial Park and Moore Park Trust (cont)

OPERATING STATEMENT (cont)

Grants and contributions	914	80	4,047
Other revenue	20	233	7
Total Retained Revenue	12,028	12,580	16,054
NET COST OF SERVICES	6,802	6,948	3,213
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ASSET ACQUISITIONS	6,867	9,030	10,490

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

63 DEPARTMENT FOR WOMEN

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,062	3,553	...
Other operating expenses	1,287	1,341	...
Maintenance	27	27	...
Depreciation and amortisation	140	140	...
Grants and subsidies	1,155	1,155	...
Total Expenses	5,671	6,216	...
Less:			
Retained Revenue -			
Sales of goods and services	15	95	...
Investment income	20	10	...
Grants and contributions	...	477	...
Total Retained Revenue	35	582	...
NET COST OF SERVICES	5,636	5,634	...

Note: From 1 July 2004 the Department for Women will be replaced by the Office for Women within the Premier's Department.

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

63 DEPARTMENT FOR WOMEN

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,979	3,478	...
Grants and subsidies	1,155	1,155	...
Other	1,538	1,593	...
Total Payments	5,672	6,226	...
Receipts			
Sale of goods and services	15	95	...
Interest	20	10	...
Other	224	703	...
Total Receipts	259	808	...
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,413)	(5,418)	...
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(68)	(69)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(68)	(69)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,257	5,707	...
Capital appropriation	68	68	...
Cash reimbursements from the Consolidated Fund Entity	190	190	...
NET CASH FLOWS FROM GOVERNMENT	5,515	5,965	...
NET INCREASE/(DECREASE) IN CASH	34	478	...
Opening Cash and Cash Equivalents	251	213	...
CLOSING CASH AND CASH EQUIVALENTS	285	691	...
CASH FLOW RECONCILIATION			
Net cost of services	(5,636)	(5,634)	...
Non cash items added back	223	223	...
Change in operating assets and liabilities	...	(7)	...
Net cash flow from operating activities	(5,413)	(5,418)	...

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

63 DEPARTMENT FOR WOMEN

	——2003-04——		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	285	691	...
Receivables	276	135	...
Other	2	5	...
Total Current Assets	563	831	...
Non Current Assets -			
Property, plant and equipment -			
Land and building	...	608	...
Plant and equipment	818	208	...
Total Non Current Assets	818	816	...
Total Assets	1,381	1,647	...
LIABILITIES -			
Current Liabilities -			
Payables	594	508	...
Provisions	272	268	...
Total Current Liabilities	866	776	...
Non Current Liabilities -			
Provisions	...	15	...
Total Non Current Liabilities	...	15	...
Total Liabilities	866	791	...
NET ASSETS	515	856	...
EQUITY			
Accumulated funds	515	856	...
TOTAL EQUITY	515	856	...

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

63 DEPARTMENT FOR WOMEN

63.1 Policy Development and Projects Affecting the Status of Women

63.1.1 Policy Development and Projects Affecting the Status of Women

Program Objective(s): Provision of leadership and strategic policy advice to achieve justice and equity for women.

Program Description: Formulate policy advice; develop strategic partnerships with government agencies, community organisations and the private sector; manage women's grants programs; maintain and deliver relevant co-ordinated women's interactive information services; contribute to the development and delivery of community programs to target audiences aimed at addressing issues of importance to women; and develop and deliver programs with Aboriginal and Torres Strait Island women across the state through the Aboriginal and Torres Strait Island Women's Unit.

<u>Outputs</u> :	Units	2001-02	2002-03	2003-04	2004-05
Women's Information and Referral					
Service - total calls	no.	9,500	12,000	8,000	...
Women's Information and Referral					
Service - total referrals	no.	10,500	10,500	9,500	...
Major publications issued	no.	20	20	17	...
Publications designed for website only	no.	n.a.	n.a.	2	...
Participation in community events	no.	55	70	70	...
Department for Women website visits	no.	96,000	110,000	120,000	...
Women's Gateway visits	no.	50,000	75,000	95,000	...
<u>Average Staffing</u> :	EFT	48	48	48	...

———2003-04———		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -				
Employee related		3,062	3,553	...
Other operating expenses		1,287	1,341	...
Maintenance		27	27	...
Depreciation and amortisation		140	140	...
Grants and subsidies				
Women's Services Grants Program		1,155	1,155	...
Total Expenses		5,671	6,216	...

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

63 DEPARTMENT FOR WOMEN

63.1 Policy Development and Projects Affecting the Status of Women

**63.1.1 Policy Development and Projects Affecting the Status of Women
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	15	95	...
Investment income	20	10	...
Grants and contributions	...	477	...
Total Retained Revenue	35	582	...
NET COST OF SERVICES	5,636	5,634	...

ASSET ACQUISITIONS	68	69	...
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**MINISTER FOR TOURISM AND SPORT AND RECREATION AND
MINISTER FOR WOMEN**

LUNA PARK RESERVE TRUST

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	...	27	1,195
Investment income	25	85	13
Total Retained Revenue	25	112	1,208
Less:			
Expenses -			
Operating Expenses -			
Employee related	...	...	10
Other operating expenses	182	133	80
Maintenance	...	1,343	695
Depreciation and amortisation	500	449	444
Total Expenses	682	1,925	1,229
SURPLUS/(DEFICIT)	(657)	(1,813)	(21)

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

LUNA PARK RESERVE TRUST

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	...	27	1,195
Interest	25	85	13
Other	...	(11)	...
Total Receipts	25	101	1,208
Payments			
Employee Related	...	...	10
Other	182	1,480	775
Total Payments	182	1,480	785
NET CASH FLOWS FROM OPERATING ACTIVITIES	(157)	(1,379)	423
NET INCREASE/(DECREASE) IN CASH	(157)	(1,379)	423
Opening Cash and Cash Equivalents	3,056	3,105	1,726
CLOSING CASH AND CASH EQUIVALENTS	2,899	1,726	2,149
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(657)	(1,813)	(21)
Non cash items added back	500	449	444
Change in operating assets and liabilities	...	(15)	...
Net cash flow from operating activities	(157)	(1,379)	423

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

LUNA PARK RESERVE TRUST

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,899	1,726	2,149
Receivables	11	11	11
Total Current Assets	2,910	1,737	2,160
Non Current Assets -			
Property, plant and equipment -			
Land and building	17,570	17,224	16,932
Plant and equipment	21	25	24
Infrastructure systems	8,380	8,844	8,693
Total Non Current Assets	25,971	26,093	25,649
Total Assets	28,881	27,830	27,809
LIABILITIES -			
Current Liabilities -			
Payables	30	13	13
Total Current Liabilities	30	13	13
Total Liabilities	30	13	13
NET ASSETS	28,851	27,817	27,796
EQUITY			
Reserves	14,235	14,235	14,235
Accumulated funds	14,616	13,582	13,561
TOTAL EQUITY	28,851	27,817	27,796

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

STATE SPORTS CENTRE TRUST

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	2,605	2,593	2,487
Investment income	21	45	47
Grants and contributions	1,090	1,298	1,090
Other revenue	31	37	38
Total Retained Revenue	3,747	3,973	3,662
Less:			
Expenses -			
Operating Expenses -			
Employee related	1,883	2,003	2,007
Other operating expenses	1,455	1,306	1,176
Maintenance	350	324	360
Depreciation and amortisation	456	450	520
Total Expenses	4,144	4,083	4,063
SURPLUS/(DEFICIT)	(397)	(110)	(401)

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

STATE SPORTS CENTRE TRUST

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	2,600	2,438	2,490
Interest	21	46	47
Other	1,385	1,617	1,399
Total Receipts	4,006	4,101	3,936
Payments			
Employee Related	1,823	1,939	1,947
Other	2,072	1,884	1,712
Total Payments	3,895	3,823	3,659
NET CASH FLOWS FROM OPERATING ACTIVITIES	111	278	277
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	...	97	...
Purchases of property, plant and equipment	(50)	(429)	(126)
Purchases of investments	(2)	...	(1)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(52)	(332)	(127)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(6)	(17)	(6)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(6)	(17)	(6)
NET INCREASE/(DECREASE) IN CASH	53	(71)	144
Opening Cash and Cash Equivalents	499	531	460
CLOSING CASH AND CASH EQUIVALENTS	552	460	604
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(397)	(110)	(401)
Non cash items added back	444	450	509
Change in operating assets and liabilities	64	(62)	169
Net cash flow from operating activities	111	278	277

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

STATE SPORTS CENTRE TRUST

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	552	460	604
Receivables	311	269	269
Other financial assets	132	303	304
Inventories	25	25	25
Other	21	21	21
Total Current Assets	1,041	1,078	1,223
Non Current Assets -			
Property, plant and equipment -			
Land and building	489	488	154
Plant and equipment	227	670	610
Other	350	300	249
Total Non Current Assets	1,066	1,458	1,013
Total Assets	2,107	2,536	2,236
LIABILITIES -			
Current Liabilities -			
Payables	236	372	469
Interest bearing	6	...	...
Provisions	136	136	139
Other	67	67	69
Total Current Liabilities	445	575	677
Non Current Liabilities -			
Interest bearing	...	54	48
Provisions	298	298	303
Total Non Current Liabilities	298	352	351
Total Liabilities	743	927	1,028
NET ASSETS	1,364	1,609	1,208
EQUITY			
Accumulated funds	1,364	1,609	1,208
TOTAL EQUITY	1,364	1,609	1,208

