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

DEPARTMENT OF SPORT AND RECREATION

	2002-03 Revised \$000	2003-04 Budget \$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	27,380	28,959
Other operating expenses	23,024	20,928
Maintenance	4,899	5,008
Depreciation and amortisation	5,287	5,423
Grants and subsidies	33,831	22,593
Total Expenses	94,421	82,911
Less:		
Retained Revenue -		
Sales of goods and services	23,246	24,330
Investment income	326	351
Grants and contributions	2,050	1,439
Other revenue	190	206
Total Retained Revenue	25,812	26,326
NET COST OF SERVICES	68,609	56,585

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	2002-03 Revised \$000	2003-04 Budget \$000
CASH FLOW STATEMENT		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee Related	25,811	27,236
Grants and subsidies	33,831	22,593
Other	31,661	29,675
Total Payments	91,303	79,504
Receipts		
Sale of goods and services	23,545	24,204
Interest	326	351
Other	5,855	5,334
Total Receipts	29,726	29,889
NET CASH FLOWS FROM OPERATING ACTIVITIES	(61,577)	(49,615)
CASH FLOWS FROM INVESTING ACTIVITIES		
Advance repayments received	370	333
Purchases of property, plant and equipment	(26,971)	(11,246)
Advances made	(975)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(27,576)	(10,913)
CASH FLOWS FROM GOVERNMENT		
Recurrent appropriation	62,121	48,942
Capital appropriation	26,971	11,246
Cash reimbursements from the Consolidated Fund Entity	1,260	1,377
Cash transfers to Consolidated Fund	(532)	(245)
NET CASH FLOWS FROM GOVERNMENT	89,820	61,320
NET INCREASE/(DECREASE) IN CASH	667	792
Opening Cash and Cash Equivalents	5,988	6,655
CLOSING CASH AND CASH EQUIVALENTS	6,655	7,447

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	2002-03 Revised \$000	2003-04 Budget \$000
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CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(68,609)	(56,585)
Non cash items added back	6,787	6,971
Change in operating assets and liabilities	245	(1)
Net cash flow from operating activities	(61,577)	(49,615)

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	2002-03 Revised \$000	2003-04 Budget \$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash assets	6,655	7,447
Receivables	2,124	2,764
Other financial assets	408	408
Other	672	672
Total Current Assets	9,859	11,291
Non Current Assets -		
Other financial assets	3,620	3,287
Property, plant and equipment -		
Land and building	255,706	256,932
Plant and equipment	5,353	9,950
Total Non Current Assets	264,679	270,169
Total Assets	274,538	281,460
LIABILITIES -		
Current Liabilities -		
Payables	1,833	2,297
Provisions	2,550	2,725
Other	2,804	2,804
Total Current Liabilities	7,187	7,826
Total Liabilities	7,187	7,826
NET ASSETS	267,351	273,634
EQUITY		
Reserves	44,819	44,819
Accumulated funds	222,532	228,815
TOTAL EQUITY	267,351	273,634

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DEPARTMENT OF SPORT AND RECREATION

1 Sport and Recreation in the Community

1.1 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	2000-01	2001-02	2002-03	2003-04
Customers satisfied with services	%	88	89	87	88
NSW population 15 years and over participating in organised sport and physical activities	%	39	39	40	41
NSW population aged 5-14 years participating in organised sport and physical activities	%	60	61	62	62
Total NSW population participating in sport and physical activity	%	78	79	80	81

Outputs:

Outdoor education program (participant days)	thous	238	250	270	300
Swimsafe program (participant days)	thous	296	257	200	180
Sport and Recreation Centres and Academies (participant days)	thous	426	425	440	470
Local level sports facilities (development) supported	no.	466	467	407	400
Regional sports facilities (development) supported	no.	20	17	43	10
High performance sports squads	no.	25	25	26	26
Scholarships to high performance athletes	no.	647	629	750	750
<u>Average Staffing:</u>	EFT	359	358	353	351

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DEPARTMENT OF SPORT AND RECREATION

1 Sport and Recreation in the Community

1.1 Sport and Recreation Development (cont)

	2002-03 Revised \$000	2003-04 Budget \$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	27,380	28,959
Other operating expenses	22,794	20,649
Maintenance	4,899	5,008
Depreciation and amortisation	4,929	5,065
Grants and subsidies		
Parramatta Park Trust	1,350	1,100
Sporting associations	4,630	6,200
Sports development assistance	2,827	3,552
Assistance for special community groups	304	175
International Sporting Events Council	500	500
NSW Institute of Sport	4,837	5,746
Capital grants to non-profit organisations	6,640	2,423
State Sports Centre – maintenance *	797	...
Local Government sporting facilities – capital grants	5,000	2,897
Sydney Aquatic and Athletic Centres *	3,041	...
Subsidies to organisations	2,100	...
Sydney Aquatic and Athletic Centres – operating subsidy *	1,805	...
Total Expenses	93,833	82,274

* From 1 July 2003, operating subsidies for the State Sports Centre and the Sydney Aquatic and Athletic Centre were transferred to the Sydney Olympic Park Authority.

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1 Sport and Recreation in the Community

1.1 Sport and Recreation Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services		
Sport and recreation centres	20,582	21,527
Board and lodging	296	318
Minor sales of goods and services	1,878	1,983
Investment income	287	312
Grants and contributions	2,050	1,439
Other revenue	190	206

Total Retained Revenue	25,283	25,785
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NET COST OF SERVICES	68,550	56,489
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ASSET ACQUISITIONS	7,511	11,246
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DEPARTMENT OF SPORT AND RECREATION

1 Sport and Recreation in the Community

1.2 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.

	2002-03 Revised \$000	2003-04 Budget \$000
<i>OPERATING STATEMENT</i>		
Expenses -		
Operating expenses -		
Other operating expenses	230	279
Depreciation and amortisation	358	358
Total Expenses	588	637
Less:		
Retained Revenue -		
Sales of goods and services		
Rents and leases	490	502
Investment income	39	39
Total Retained Revenue	529	541
NET COST OF SERVICES	59	96
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ASSET ACQUISITIONS	19,460	...