

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**43 DEPARTMENT OF FAIR TRADING**

	2000-01		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	74,813	74,572	<b>77,939</b>
Other operating expenses	30,628	30,217	<b>33,588</b>
Depreciation and amortisation	3,182	5,325	<b>5,300</b>
Grants and subsidies	19,096	18,515	<b>16,361</b>
Other expenses	2,699	1,513	<b>2,555</b>
<b>Total Expenses</b>	<b>130,418</b>	<b>130,142</b>	<b>135,743</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	26,858	33,853	<b>33,290</b>
Investment income	1,882	2,601	<b>1,782</b>
Retained taxes, fees and fines	20,209	24,559	<b>27,800</b>
Grants and contributions	13,450	6,024	<b>5,500</b>
Other revenue	214	597	<b>418</b>
<b>Total Retained Revenue</b>	<b>62,613</b>	<b>67,634</b>	<b>68,790</b>
Gain/(loss) on disposal of non current assets	...	597	...
<b>NET COST OF SERVICES</b>	<b>67,805</b>	<b>61,911</b>	<b>66,953</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**43 DEPARTMENT OF FAIR TRADING**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	71,413	71,351	<b>74,540</b>
Grants and subsidies	19,096	18,515	<b>16,361</b>
Other	34,371	33,133	<b>37,365</b>
<b>Total Payments</b>	<b>124,880</b>	<b>122,999</b>	<b>128,266</b>
<b>Receipts</b>			
Sale of goods and services	26,853	33,853	<b>33,285</b>
Retained taxes	(975)	105	<b>(1,200)</b>
Interest	645	875	<b>580</b>
Other	35,988	34,271	<b>36,145</b>
<b>Total Receipts</b>	<b>62,511</b>	<b>69,104</b>	<b>68,810</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(62,369)</b>	<b>(53,895)</b>	<b>(59,456)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	2,500	8,114	<b>2,500</b>
Advance repayments received	15	13	<b>13</b>
Purchases of property, plant and equipment	(6,372)	(6,626)	<b>(7,359)</b>
Purchases of investments	(1,595)	(7,991)	<b>(1,298)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(5,452)</b>	<b>(6,490)</b>	<b>(6,144)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(13)	(13)	<b>(13)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>

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**43 DEPARTMENT OF FAIR TRADING**

	———2000-01———		<b>2001-02</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	62,453	62,363	<b>60,062</b>
Capital appropriation	2,447	2,447	<b>3,690</b>
Cash reimbursements from the Consolidated Fund Entity	1,126	1,326	<b>1,376</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>66,026</b>	<b>66,136</b>	<b>65,128</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(1,808)</b>	<b>5,738</b>	<b>(485)</b>
Opening Cash and Cash Equivalents	10,530	12,302	<b>18,040</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>8,722</b>	<b>18,040</b>	<b>17,555</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(67,805)	(61,911)	<b>(66,953)</b>
Non cash items added back	5,220	6,736	<b>7,296</b>
Change in operating assets and liabilities	216	1,280	<b>201</b>
<b>Net cash flow from operating activities</b>	<b>(62,369)</b>	<b>(53,895)</b>	<b>(59,456)</b>

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**43 DEPARTMENT OF FAIR TRADING**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	8,722	18,040	17,555
Receivables	3,020	4,240	4,240
Other financial assets	19,381	27,513	27,513
Other	1,000	1,000	1,000
<b>Total Current Assets</b>	<b>32,123</b>	<b>50,793</b>	<b>50,308</b>
<b>Non Current Assets -</b>			
Other financial assets	5,024	27	14
Property, plant and equipment - Plant and equipment	33,809	29,560	31,619
<b>Total Non Current Assets</b>	<b>38,833</b>	<b>29,587</b>	<b>31,633</b>
<b>Total Assets</b>	<b>70,956</b>	<b>80,380</b>	<b>81,941</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	3,390	3,337	3,538
Interest bearing	13	13	13
Employee entitlements and other provisions	5,200	5,200	5,200
Other	1,059	1,059	1,059
<b>Total Current Liabilities</b>	<b>9,662</b>	<b>9,609</b>	<b>9,810</b>
<b>Non Current Liabilities -</b>			
Interest bearing	26	27	14
Employee entitlements and other provisions	5,200	5,200	5,200
<b>Total Non Current Liabilities</b>	<b>5,226</b>	<b>5,227</b>	<b>5,214</b>
<b>Total Liabilities</b>	<b>14,888</b>	<b>14,836</b>	<b>15,024</b>
<b>NET ASSETS</b>	<b>56,068</b>	<b>65,544</b>	<b>66,917</b>
<b>EQUITY</b>			
Reserves	102	885	885
Accumulated funds	55,966	64,659	66,032
<b>TOTAL EQUITY</b>	<b>56,068</b>	<b>65,544</b>	<b>66,917</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**43 DEPARTMENT OF FAIR TRADING**

**43.1 Fair Trading and Marketplace Performance**

**43.1.1 Fair Trading Strategy**

Program Objective(s): To develop and promote value and fairness in the New South Wales marketplace.

Program Description: Development and review of the policy and regulatory framework. Support of the Department's programs through the development and conduct of information and education campaigns.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs:</u>					
Regulatory reforms completed	no.	10	35	35	<b>24</b>
Community consultation meetings held	no.	n.a.	33	60	<b>60</b>
Consultation papers prepared	no.	n.a.	22	12	<b>9</b>
Publications produced					
Fact sheets	no.	n.a.	34	24	<b>20</b>
Brochures/booklets	no.	n.a.	31	25	<b>25</b>
Guides	no.	n.a.	21	21	<b>20</b>
Other/electronic titles	no.	n.a.	104	99	<b>105</b>
Information seminars held	no.	n.a.	958	1,000	<b>1,100</b>
<u>Average Staffing:</u>	EFT	74	76	76	<b>78</b>

———2000-01———		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	5,378	5,172	<b>5,446</b>
Other operating expenses	2,385	2,373	<b>2,648</b>
Depreciation and amortisation	153	331	<b>350</b>
Grants and subsidies			
Recurrent grants to non profit organisations	120	151	<b>50</b>
Miscellaneous education grants	120	...	<b>200</b>
<b>Total Expenses</b>	<b>8,156</b>	<b>8,027</b>	<b>8,694</b>



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**43 DEPARTMENT OF FAIR TRADING**

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**43.1 Fair Trading and Marketplace Performance**

**43.1.2 Marketplace Performance**

Program Objective(s): To detect, remedy and deter unfair trading practices.

Program Description: Investigations into illegal conduct. Marketplace surveillance, industry consultation and prosecution.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs:</u>					
Investigations					
Fair trading	no.	n.a.	380	560	<b>560</b>
Real estate	no.	n.a.	301	250	<b>270</b>
Product and electrical safety	no.	n.a.	267	520	<b>550</b>
Home building	no.	400	458	500	<b>560</b>
Inspections					
Fair trading licensee	no.	n.a.	273	273	<b>273</b>
Real estate licensee	no.	n.a.	2,160	1,300	<b>1,700</b>
Product and electrical safety	no.	n.a.	n.a.	310	<b>320</b>
Electrical certification applications processed	no.	n.a.	2,377	2,600	<b>2,600</b>
Measuring instrument certification applications	no.	n.a.	3,469	3,200	<b>3,240</b>
Trade measurement licensee audits	no.	n.a.	86	50	<b>50</b>
Building complaints	no.	n.a.	578	1,500	<b>1,800</b>
Industry assessments	no.	n.a.	2	3	<b>4</b>
Building industry audit field inspections	no.	n.a.	370	500	<b>600</b>
Prosecutions	no.	495	563	520	<b>550</b>
Civil proceedings	no.	n.a.	193	181	<b>181</b>
Disciplinary actions	no.	n.a.	58	60	<b>62</b>
<u>Average Staffing:</u>	EFT	158	155	169	<b>178</b>

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**43 DEPARTMENT OF FAIR TRADING**

**43.1 Fair Trading and Marketplace Performance**

**43.1.2 Marketplace Performance (cont)**

	2000-01		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	10,753	11,490	<b>11,779</b>
Other operating expenses	3,090	4,235	<b>4,570</b>
Depreciation and amortisation	273	670	<b>680</b>
Grants and subsidies			
Recurrent grants to non profit organisations	...	14	...
Subsidies to organisations - public financial enterprises	1,215	1,215	<b>900</b>
Other expenses			
Settlement of claims for damages	800	346	<b>800</b>
Legal and other costs	1,200	279	<b>950</b>
<b>Total Expenses</b>	<b>17,331</b>	<b>18,249</b>	<b>19,679</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Fees for services	1,618	...	...
Recoupment of administration costs - general government agencies	1,898	2,251	<b>2,100</b>
Electrical appliance testing	773	609	<b>650</b>
Investment income	228	319	<b>193</b>
Retained taxes, fees and fines	1,664	1,390	<b>1,480</b>
Grants and contributions	500	7	...
Other revenue	21	149	<b>44</b>
<b>Total Retained Revenue</b>	<b>6,702</b>	<b>4,725</b>	<b>4,467</b>
Gain/(loss) on disposal of non current assets	...	597	...
<b>NET COST OF SERVICES</b>	<b>10,629</b>	<b>12,927</b>	<b>15,212</b>
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<b>ASSET ACQUISITIONS</b>	<b>510</b>	<b>486</b>	<b>673</b>

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**43 DEPARTMENT OF FAIR TRADING**

**43.1 Fair Trading and Marketplace Performance**

**43.1.3 Fair Trading Standards and Registers**

Program Objective(s): To maintain confidence in the marketplace through the provision of registration and licensing services.

Program Description: Registration of business names and co-operatives, incorporation of associations, issue of licences to traders and the maintenance of public registers and licensing systems.

<u>Outputs:</u>	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
Registration enquiries	thous	266.3	253.7	171.6	<b>170.0</b>
Licensing enquiries	thous	118.7	122.1	160.1	<b>160.0</b>
New business name registrations	thous	77.8	101.6	93.4	<b>87.0</b>
Business name renewals	thous	70.8	67.5	69.7	<b>69.5</b>
Business name extracts	thous	195.8	152.9	176.8	<b>160.0</b>
Co-operatives registered	no.	856	893	910	<b>925</b>
Associations incorporated	thous	1.8	1.6	1.8	<b>1.6</b>
New Association names reserved	thous	2.6	2.9	3.0	<b>2.5</b>
New licences/certificates issued (general)	thous	6.0	7.4	7.3	<b>7.3</b>
New licences/certificates issued (building)	thous	11.1	11.3	10.8	<b>10.5</b>
Licences/certificates renewed (general)	thous	19.6	28.4	28.0	<b>26.0</b>
Licences/certificates renewed (building)	thous	98.8	94.9	93.4	<b>111.9</b>
Business licence packages issued	thous	32.7	31.8	30.5	<b>31.0</b>
<u>Average Staffing:</u>	EFT	197	198	192	<b>197</b>

———2000-01———		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	11,170	10,566	<b>11,029</b>
Other operating expenses	4,941	4,138	<b>4,255</b>

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**43.1 Fair Trading and Marketplace Performance**

**43.1.3 Fair Trading Standards and Registers (cont)**

**OPERATING STATEMENT (cont)**

Depreciation and amortisation	540	1,023	<b>870</b>
Grants and subsidies			
Recurrent grants to non profit organisations	...	3	...
Co-operative development	350	250	<b>350</b>
Other expenses			
Advances written off	27	...	...
Indemnity payments	150	120	<b>150</b>
Ex gratia payments	20	21	<b>5</b>
<b>Total Expenses</b>	<b>17,198</b>	<b>16,121</b>	<b>16,659</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Fees for services	...	1,888	<b>1,880</b>
Recoupment of administration costs - general government agencies	2,441	2,895	<b>2,650</b>
Minor sales of goods and services	63	44	<b>65</b>
Investment income	296	411	<b>241</b>
Retained taxes, fees and fines	813	897	<b>925</b>
Grants and contributions	...	9	...
Other revenue	27	86	<b>54</b>
<b>Total Retained Revenue</b>	<b>3,640</b>	<b>6,230</b>	<b>5,815</b>
<b>NET COST OF SERVICES</b>	<b>13,558</b>	<b>9,891</b>	<b>10,844</b>
<b>ASSET ACQUISITIONS</b>	<b>655</b>	<b>729</b>	<b>866</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**43 DEPARTMENT OF FAIR TRADING**

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**43.1 Fair Trading and Marketplace Performance**

**43.1.4 Consumer and Trader Services**

Program Objective(s): To foster fairness and ethical trading in the marketplace.

Program Description: The provision of advice and mediation services and the administration of the Register of Encumbered Vehicles, strata titles and building insurance activities.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs:</u>					
Fair trading enquiries	thous	773.3	870.7	845.0	<b>870.0</b>
Register of Encumbered Vehicles checks	thous	799.0	951.4	979.9	<b>999.5</b>
Strata scheme enquiries	thous	42.0	46.7	41.4	<b>47.7</b>
Fair trading complaints	thous	25.6	25.9	24.9	<b>25.5</b>
Dispute Management Service building complaints (former Statutory Scheme)	thous	4.1	3.4	2.0	<b>1.0</b>
Building insurance claims processed (former Statutory Scheme)	no.	750	507	600	<b>400</b>
Register of Encumbered Vehicles certificates generated	thous	81.7	96.4	93.5	<b>95.4</b>
Encumbrances registered	thous	324.9	424.9	412.2	<b>420.4</b>
<u>Average Staffing:</u>	EFT	612	607	588	<b>593</b>

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———2000-01———		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	33,471	32,460	<b>34,486</b>
Other operating expenses	13,508	13,071	<b>15,482</b>
Depreciation and amortisation	1,949	2,647	<b>2,740</b>
Grants and subsidies			
Financial counselling services	975	975	<b>975</b>

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**43 DEPARTMENT OF FAIR TRADING**

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**43.1 Fair Trading and Marketplace Performance**

**43.1.4 Consumer and Trader Services (cont)**

**OPERATING STATEMENT (cont)**

Recurrent grants to non profit organisations	15	9	<b>170</b>
Miscellaneous education grants	750	220	<b>550</b>
Building service grants	350	400	<b>650</b>
Tenancy advice and advocacy education program	1,416	1,490	<b>1,416</b>
Subsidies to organisations - public financial enterprises	13,785	13,785	<b>11,100</b>
Other expenses			
Settlement of claims for damages	500	600	<b>500</b>
Legal and other costs	...	11	<b>150</b>
Ex gratia payments	...	129	...
<b>Total Expenses</b>	<b>66,719</b>	<b>65,797</b>	<b>68,219</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Recoupment of administration costs - non general government agencies	...	6,190	<b>6,000</b>
Recoupment of administration costs - general government agencies	7,435	8,819	<b>8,700</b>
Register of Encumbered Vehicles fees	8,200	6,402	<b>6,600</b>
Minor sales of goods and services	176	121	<b>175</b>
Investment income	1,027	1,401	<b>1,031</b>
Retained taxes, fees and fines	17,674	21,945	<b>25,035</b>
Grants and contributions	6,623	126	...
Other revenue	134	263	<b>245</b>
<b>Total Retained Revenue</b>	<b>41,269</b>	<b>45,267</b>	<b>47,786</b>
<b>NET COST OF SERVICES</b>	<b>25,450</b>	<b>20,530</b>	<b>20,433</b>
<b>ASSET ACQUISITIONS</b>	<b>4,457</b>	<b>4,562</b>	<b>4,830</b>

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**43 DEPARTMENT OF FAIR TRADING**

**43.1 Fair Trading and Marketplace Performance**

**43.1.5 Tribunals**

Program Objective(s): To ensure impartial forums for the resolution of marketplace disputes.

Program Description: The resolution of disputes through the Residential and Fair Trading Tribunals and the Strata Schemes Board.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs</u> :					
Applications processed:					
Fair Trading Tribunal -					
Consumer Claims Division	no.	7,100	6,456	7,180	<b>7,680</b>
Home Building Division	no.	3,200	4,368	5,380	<b>5,810</b>
Commercial Division	no.	225	315	330	<b>350</b>
Motor Vehicle Division	no.	100	1,662	1,800	<b>1,900</b>
Residential Tribunal	thous	44.5	46.7	52.0	<b>55.0</b>
Strata Schemes mediations	no.	900	894	828	<b>830</b>
<u>Average Staffing</u> :	EFT	133	135	149	<b>154</b>

2000-01		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	14,041	14,884	<b>15,199</b>
Other operating expenses	6,704	6,400	<b>6,633</b>
Depreciation and amortisation	267	654	<b>660</b>
Grants and subsidies			
Recurrent grants to non profit organisations	...	3	...
Other expenses			
Ex gratia payments	2	7	...
<b>Total Expenses</b>	<b>21,014</b>	<b>21,948</b>	<b>22,492</b>



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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	381,491	379,288	<b>403,162</b>
Other operating expenses	109,163	113,062	<b>114,811</b>
Maintenance	12,000	12,000	<b>12,259</b>
Depreciation and amortisation	21,100	24,000	<b>26,650</b>
Grants and subsidies	3,000	2,751	<b>2,836</b>
Other expenses	247	495	<b>599</b>
<b>Total Expenses</b>	<b>527,001</b>	<b>531,596</b>	<b>560,317</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	24,404	30,150	<b>27,917</b>
Investment income	315	1,000	<b>717</b>
Grants and contributions	1,524	2,290	<b>1,789</b>
Other revenue	70	5,500	<b>72</b>
<b>Total Retained Revenue</b>	<b>26,313</b>	<b>38,940</b>	<b>30,495</b>
Gain/(loss) on disposal of non current assets	...	(1,453)	<b>270</b>
<b>NET COST OF SERVICES</b>	<b>500,688</b>	<b>494,109</b>	<b>529,552</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	356,427	353,091	<b>375,498</b>
Grants and subsidies	3,000	2,751	<b>2,836</b>
Other	121,043	126,079	<b>128,038</b>
<b>Total Payments</b>	<b>480,470</b>	<b>481,921</b>	<b>506,372</b>
<b>Receipts</b>			
Sale of goods and services	27,088	31,281	<b>27,917</b>
Retained taxes	(51)	...	...
Interest	510	641	<b>867</b>
Other	1,594	7,629	<b>1,820</b>
<b>Total Receipts</b>	<b>29,141</b>	<b>39,551</b>	<b>30,604</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(451,329)</b>	<b>(442,370)</b>	<b>(475,768)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	148	<b>270</b>
Purchases of property, plant and equipment	(82,069)	(60,646)	<b>(85,941)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(82,069)</b>	<b>(60,498)</b>	<b>(85,671)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	443,097	443,463	<b>461,126</b>
Capital appropriation	82,069	60,646	<b>85,941</b>
Cash reimbursements from the Consolidated Fund Entity	9,476	12,700	<b>12,954</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>534,642</b>	<b>516,809</b>	<b>560,021</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>1,244</b>	<b>13,941</b>	<b>(1,418)</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**44 DEPARTMENT OF CORRECTIVE SERVICES**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT (cont)</b>			
Opening Cash and Cash Equivalents	6,993	14,686	<b>28,627</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>8,237</b>	<b>28,627</b>	<b>27,209</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(500,688)	(494,109)	<b>(529,552)</b>
Non cash items added back	45,514	48,800	<b>54,314</b>
Change in operating assets and liabilities	3,845	2,939	<b>(530)</b>
<b>Net cash flow from operating activities</b>	<b>(451,329)</b>	<b>(442,370)</b>	<b>(475,768)</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	8,237	28,627	<b>27,209</b>
Receivables	2,409	5,456	<b>5,306</b>
Inventories	6,551	4,824	<b>4,824</b>
Other	950	863	<b>863</b>
<b>Total Current Assets</b>	<b>18,147</b>	<b>39,770</b>	<b>38,202</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	739,593	718,151	<b>768,097</b>
Plant and equipment	42,465	35,686	<b>45,031</b>
<b>Total Non Current Assets</b>	<b>782,058</b>	<b>753,837</b>	<b>813,128</b>
<b>Total Assets</b>	<b>800,205</b>	<b>793,607</b>	<b>851,330</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	22,073	28,536	<b>28,126</b>
Employee entitlements and other provisions	18,793	15,562	<b>15,562</b>
<b>Total Current Liabilities</b>	<b>40,866</b>	<b>44,098</b>	<b>43,688</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	16,500	19,526	<b>19,526</b>
Other	4,000	3,951	<b>3,951</b>
<b>Total Non Current Liabilities</b>	<b>20,500</b>	<b>23,477</b>	<b>23,477</b>
<b>Total Liabilities</b>	<b>61,366</b>	<b>67,575</b>	<b>67,165</b>
<b>NET ASSETS</b>	<b>738,839</b>	<b>726,032</b>	<b>784,165</b>
<b>EQUITY</b>			
Reserves	84,474	84,555	<b>84,555</b>
Accumulated funds	654,365	641,477	<b>699,610</b>
<b>TOTAL EQUITY</b>	<b>738,839</b>	<b>726,032</b>	<b>784,165</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**44 DEPARTMENT OF CORRECTIVE SERVICES**

**44.1 Containment and Care of Inmates**

**44.1.1 Containment and Care of Inmates**

Program Objective(s): To protect society by confining sentenced inmates and others legally detained in an appropriately secure safe environment and meet individual care needs.

Program Description: Provision of services for safe containment and to meet inmate general care needs.

<u>Outcomes</u> :	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
Escapes from full time custody -					
Maximum security	no.	1	...	...*	<b>n.a.</b>
Medium security	no.	...	3	1*	<b>n.a.</b>
Minimum security	no.	30	12	32*	<b>n.a.</b>
Malabar fines unit	no.	3	...	...	<b>n.a.</b>
Escorted - other	no.	2	4	2*	<b>n.a.</b>
Court complex	no.	...	6	9*	<b>n.a.</b>
Transport	no.	1	...	...	<b>n.a.</b>
Periodic detention	no.	4	1	...*	<b>n.a.</b>
Absconds from full time custody -					
Minimum security	no.	20	12	8*	<b>n.a.</b>
Escorted external work party away from institution	no.	15	9	2*	<b>n.a.</b>
Escorted sports/educational excursion	no.	...	1	...*	<b>n.a.</b>
Day/weekend leave	no.	2	...	...*	<b>n.a.</b>
Unescorted education programs	no.	...	1	...*	<b>n.a.</b>
Work release program	no.	...	3	2*	<b>n.a.</b>
Other unescorted authorised absence	no.	1	...	1*	<b>n.a.</b>
Periodic detention	no.	...	3	3*	<b>n.a.</b>
Overall escape rate (per 100 inmate years)	no.	1.1	0.9	1.0	<b>n.a.</b>
Deaths in custody -					
Natural causes	no.	2	4	2*	<b>n.a.</b>
Other	no.	24	19	10*	<b>n.a.</b>
Inmates segregated (average for the year) -					
Disciplinary segregation	no.	73	78	75#	<b>76</b>
Protection segregation	no.	1,152	1,247	1,330#	<b>1,330</b>

\* Actual data to 31 March 2001

# Average figures for the financial year to date

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

**44.1 Containment and Care of Inmates**

**44.1.1 Containment and Care of Inmates (cont)**

Assaults (financial year) –					
On staff	no.	353	327	350 **	n.a.
On inmates - serious	no.	161	197	270 **	n.a.
On inmates - minor	no.	908	1,128	1,100 **	n.a.

Outputs:

Sentenced receptions during year	no.	9,878	10,458	9,670 **	<b>10,290</b>
Daily average inmate population	no.	6,635	7,372	7,430 **	<b>7,920</b>
Unsentenced and appellants in custody	no.	1,737	2,014	2,120 **	<b>1,300</b>
Average number under sentence to periodic detention	no.	1,386	1,266	1,100 **	<b>1,300</b>
Working days lost due to industrial disputes	no.	918	603	340	n.a.
Average Staffing:	EFT	3,377	3,579	3,760	<b>3,883</b>

———2000-01———		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	281,182	280,111	<b>298,695</b>
Other operating expenses	72,496	75,361	<b>76,026</b>
Maintenance	9,783	9,783	<b>9,994</b>
Depreciation and amortisation	17,129	19,441	<b>18,957</b>
Other expenses			
Inspector General's Office operating expenses	...	253	<b>260</b>
Settlement of claims for damages and compensation to inmates	101	20	<b>101</b>
Expenses of Parole Board	41	41	<b>42</b>

<b>Total Expenses</b>	<b>380,732</b>	<b>385,010</b>	<b>404,075</b>
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\*\* 2000-01 estimate based on average figures for the financial year to date extrapolated for the full year.

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

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**44.1 Containment and Care of Inmates**

**44.1.1 Containment and Care of Inmates (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			
Rents and leases - other	215	400	<b>410</b>
Canteen sales	646	700	<b>662</b>
Accommodation work release	630	450	<b>645</b>
ACT inmates	7,203	9,000	<b>9,728</b>
Maintenance of prohibited immigrants	700	4,200	<b>922</b>
Minor sales of goods and services	1,191	1,892	<b>1,356</b>
Investment income	270	857	<b>614</b>
Grants and contributions	...	90	<b>5</b>
Other revenue	36	4,852	<b>37</b>
<b>Total Retained Revenue</b>	<b>10,891</b>	<b>22,441</b>	<b>14,379</b>
Gain/(loss) on disposal of non current assets	...	(1,453)	<b>270</b>
<b>NET COST OF SERVICES</b>	<b>369,841</b>	<b>364,022</b>	<b>389,426</b>

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<b>ASSET ACQUISITIONS</b>	<b>81,710</b>	<b>60,287</b>	<b>83,386</b>
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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

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**44.2 Assessment, Classification and Development of Inmates**

**44.2.1 Assessment, Classification and Development of Inmates**

Program Objective(s): To classify inmates to the lowest appropriate security level and to deliver developmental programs and specialised care services that provide an opportunity for inmates to successfully return to the community.

Program Description: Assessment and monitoring of security, development and specialised care needs of inmates. Integration of security classification with provision of programs and services to meet identified needs and provide constructive employment opportunities.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outcomes:</u>					
Percentage of inmates employed full time -					
Corrective Services Industries	%	33	31	32	<b>32</b>
Domestic and services	%	36	36	33	<b>33</b>
Full time education	%	4	4	4	<b>4</b>
<u>Outputs:</u>					
Inmate employment positions available	no.	4,556	4,519	5,105	<b>5,105</b>
Inmate enrolments -					
Literacy/numeracy	no.	3,450	3,762	3,972	<b>3,972</b>
Additional education programs	no.	2,550	3,108	3,180	<b>3,180</b>
Therapeutic Program admissions	no.	n.a.	2,150*	2,372	<b>2,633</b>
<u>Average Staffing:</u>	EFT	788	823	830	<b>855</b>

\* The previous unit of measurement, daily state figures, is now more accurately measured as annual admissions.

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**44 DEPARTMENT OF CORRECTIVE SERVICES**

**44.2 Assessment, Classification and Development of Inmates**

**44.2.1 Assessment, Classification and Development of Inmates (cont)**

	2000-01		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	61,695	61,343	<b>64,723</b>
Other operating expenses	28,038	28,372	<b>29,916</b>
Maintenance	2,146	2,146	<b>2,193</b>
Depreciation and amortisation	3,758	4,265	<b>7,451</b>
Grants and subsidies			
Inmates' after-care	1,800	1,551	<b>1,536</b>
Clergy attending centres	1,200	1,200	<b>1,300</b>
Other expenses			
Inspector General's Office operating expenses	...	57	<b>59</b>
Serious Offenders Review Council	10	12	<b>10</b>
Official Visitors Scheme	74	74	<b>75</b>
Drug and Alcohol Program for Aboriginal inmates	21	8	<b>21</b>
<b>Total Expenses</b>	<b>98,742</b>	<b>99,028</b>	<b>107,284</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Corrective Services Industries	13,436	12,900	<b>13,758</b>
Minor sales of goods and services	320	508	<b>364</b>
Investment income	45	143	<b>103</b>
Grants and contributions	1,218	1,894	<b>1,471</b>
Other revenue	8	628	<b>8</b>
<b>Total Retained Revenue</b>	<b>15,027</b>	<b>16,073</b>	<b>15,704</b>
<b>NET COST OF SERVICES</b>	<b>83,715</b>	<b>82,955</b>	<b>91,580</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>360</b>	<b>360</b>	<b>2,555</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**44 DEPARTMENT OF CORRECTIVE SERVICES**

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**44.3 Alternatives to Custody**

**44.3.1 Alternatives to Custody**

Program Objective(s): To provide pre-sentence assessment and advice to the Courts to assist in appropriately sentencing offenders. To prepare pre-release reports for releasing authorities. To provide sentencers with alternatives to full-time custody. To provide a State-wide range of community-based offender management programs.

Program Description: Provision to the Courts, at the pre-sentence stage, of a thorough assessment detailing the relevant factors involved with the offending behaviour. Provision of advice as to an offenders suitability for sentences other than full-time custody. Provision of offender management programs to manage the risk presented by offenders in the community, to impact on those factors which may lead to criminal behaviour and to improve offender integration into the community. Provision of direct alternatives to full-time custody such as the Home Detention Program. Supervision of convicted offenders sentenced by the Courts to conditional liberty, recognising the developmental needs of the offender and the need to protect and safeguard the community.

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs:</u>					
Pre-sentence reports	no.	22,832	23,824	25,100	<b>26,400</b>
Registrations -					
Probation	no.	8,394	9,928	10,300	<b>10,500</b>
Post custodial	no.	2,384	2,532	2,550	<b>2,600</b>
Community service orders	no.	5,559	5,318	5,400	<b>5,500</b>
Home detention	no.	392	281	300	<b>320</b>
Total Registrations	no.	16,604	18,059	18,550	<b>18,920</b>
Average monthly offender caseload -					
Probation	no.	10,151	11,496	11,600	<b>11,700</b>
Post custodial	no.	2,780	3,706	3,750	<b>3,800</b>
Community service orders	no.	5,345	5,289	5,460	<b>5,500</b>
Fine default orders	no.	307	361	127	<b>n.a.*</b>
Home detention	no.	183	180	189	<b>200</b>
Total cases	no.	14,770	21,032	21,126	<b>21,200</b>
<u>Average Staffing:</u>	EFT	618	642	677	<b>677</b>

\* In January 1998 a new fines Act was introduced and all matters relating to fine defaulters were handed to the State Debt Recovery Office, who have indicated that a structured roll out of orders will commence during 2001-02.

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**44.3 Alternatives to Custody**

**44.3.1 Alternatives to Custody (cont)**

	———2000-01———		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	38,614	37,834	<b>39,744</b>
Other operating expenses	8,629	9,329	<b>8,869</b>
Maintenance	71	71	<b>72</b>
Depreciation and amortisation	213	294	<b>242</b>
Other expenses			
Inspector General's Office operating expenses	...	30	<b>31</b>
<b>Total Expenses</b>	<b>47,527</b>	<b>47,558</b>	<b>48,958</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Minor sales of goods and services	63	100	<b>72</b>
Grants and contributions	306	306	<b>313</b>
Other revenue	26	20	<b>27</b>
<b>Total Retained Revenue</b>	<b>395</b>	<b>426</b>	<b>412</b>
<b>NET COST OF SERVICES</b>	<b>47,132</b>	<b>47,132</b>	<b>48,546</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**45 DEPARTMENT OF SPORT AND RECREATION**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	26,272	25,030	<b>25,685</b>
Other operating expenses	17,436	18,384	<b>18,518</b>
Maintenance	2,284	2,785	<b>3,099</b>
Depreciation and amortisation	2,215	2,216	<b>2,567</b>
Grants and subsidies	28,017	28,046	<b>26,085</b>
<b>Total Expenses</b>	<b>76,224</b>	<b>76,461</b>	<b>75,954</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	21,111	19,915	<b>21,732</b>
Investment income	356	588	<b>404</b>
Grants and contributions	1,961	1,964	<b>1,816</b>
Other revenue	176	212	<b>104</b>
<b>Total Retained Revenue</b>	<b>23,604</b>	<b>22,679</b>	<b>24,056</b>
<b>NET COST OF SERVICES</b>	<b>52,620</b>	<b>53,782</b>	<b>51,898</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**45 DEPARTMENT OF SPORT AND RECREATION**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	24,759	23,458	<b>24,015</b>
Grants and subsidies	28,017	28,046	<b>26,085</b>
Other	19,997	24,864	<b>25,309</b>
<b>Total Payments</b>	<b>72,773</b>	<b>76,368</b>	<b>75,409</b>
<b>Receipts</b>			
Sale of goods and services	21,111	19,551	<b>21,732</b>
Interest	356	588	<b>404</b>
Other	2,224	5,850	<b>5,609</b>
<b>Total Receipts</b>	<b>23,691</b>	<b>25,989</b>	<b>27,745</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(49,082)</b>	<b>(50,379)</b>	<b>(47,664)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Advance repayments received	253	400	<b>319</b>
Purchases of property, plant and equipment	(6,472)	(9,227)	<b>(3,539)</b>
Advances made	(600)	(1,480)	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(6,819)</b>	<b>(10,307)</b>	<b>(3,220)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	47,119	48,846	<b>45,285</b>
Capital appropriation	6,472	9,690	<b>3,539</b>
Cash reimbursements from the Consolidated Fund Entity	855	873	<b>890</b>
Cash transfers to Consolidated Fund	(341)	(798)	<b>(352)</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>54,105</b>	<b>58,611</b>	<b>49,362</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(1,796)</b>	<b>(2,075)</b>	<b>(1,522)</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**45 DEPARTMENT OF SPORT AND RECREATION**

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	———2000-01———		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT (cont)</b>			
Opening Cash and Cash Equivalents	7,857	9,631	<b>7,556</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>6,061</b>	<b>7,556</b>	<b>6,034</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(52,620)	(53,782)	<b>(51,898)</b>
Non cash items added back	3,520	3,862	<b>4,237</b>
Change in operating assets and liabilities	18	(459)	<b>(3)</b>
<b>Net cash flow from operating activities</b>	<b>(49,082)</b>	<b>(50,379)</b>	<b>(47,664)</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
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**45 DEPARTMENT OF SPORT AND RECREATION**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	6,061	7,556	<b>6,034</b>
Receivables	1,261	1,525	<b>1,528</b>
Other financial assets	555	410	<b>411</b>
Other	138	38	<b>38</b>
<b>Total Current Assets</b>	<b>8,015</b>	<b>9,529</b>	<b>8,011</b>
<b>Non Current Assets -</b>			
Other financial assets	2,377	3,119	<b>2,799</b>
Property, plant and equipment -			
Land and building	101,456	101,910	<b>103,142</b>
Plant and equipment	1,437	2,417	<b>2,157</b>
<b>Total Non Current Assets</b>	<b>105,270</b>	<b>107,446</b>	<b>108,098</b>
<b>Total Assets</b>	<b>113,285</b>	<b>116,975</b>	<b>116,109</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	1,760	1,808	<b>1,808</b>
Employee entitlements and other provisions	2,704	2,437	<b>2,437</b>
Other	1,796	1,957	<b>1,957</b>
<b>Total Current Liabilities</b>	<b>6,260</b>	<b>6,202</b>	<b>6,202</b>
<b>Total Liabilities</b>	<b>6,260</b>	<b>6,202</b>	<b>6,202</b>
<b>NET ASSETS</b>	<b>107,025</b>	<b>110,773</b>	<b>109,907</b>
<b>EQUITY</b>			
Reserves	21,539	21,539	<b>21,539</b>
Accumulated funds	85,486	89,234	<b>88,368</b>
<b>TOTAL EQUITY</b>	<b>107,025</b>	<b>110,773</b>	<b>109,907</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**45 DEPARTMENT OF SPORT AND RECREATION**

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**45.1 Sport and Recreation in the Community**

**45.1.1 Sport and Recreation Development**

Program Objective(s): To improve the quality of life for the people of New South Wales by helping them participate in sport and recreation.

Program Description: Providing quality, customer focused sport and recreation services. Developing and extending partnerships with other Government agencies and the sport and recreation industry.

<u>Outcomes:</u>	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
Customers satisfied with services	%	93	94	95	<b>95</b>
NSW population 18 years and over participating in organised sport and physical activities	%	29	28	29	<b>30</b>
NSW population aged 5-17 years participating in organised sport and physical activities	%	64	65	60	<b>61</b>
Sport and Recreation community organisations adopting Active Australia provider model	no.	109	152	160	<b>170</b>
 <u>Outputs:</u>					
Outdoor education program (participant days)	thous	264	249	250	<b>250</b>
Swimsafe program (participant days)	thous	412	385	350	<b>325</b>
Sport and Recreation Centres and Academies (participant days)	thous	442	436	450	<b>460</b>
Local level sports facilities (development) completed	no.	380	460	467	<b>470</b>
Regional sports facilities (development) supported	no.	17	14	22	<b>22</b>
High performance sports squads	no.	26	26	25	<b>25</b>
Scholarships to high performance athletes	no.	692	649	647	<b>664</b>
<u>Average Staffing:</u>	EFT	354	363	359	<b>346</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**45 DEPARTMENT OF SPORT AND RECREATION**

**45.1 Sport and Recreation in the Community**

**45.1.1 Sport and Recreation Development (cont)**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	26,272	25,030	<b>25,685</b>
Other operating expenses	17,236	18,187	<b>18,315</b>
Maintenance	2,284	2,785	<b>3,099</b>
Depreciation and amortisation	1,857	1,858	<b>2,209</b>
Grants and subsidies			
Sporting associations	4,876	4,876	<b>4,570</b>
Sports development assistance	2,708	3,316	<b>2,739</b>
Assistance for special community groups	260	525	<b>295</b>
International Sporting Events Council	500	500	<b>500</b>
NSW Institute of Sport	4,739	4,739	<b>4,726</b>
Capital grants to non profit organisations*	3,262	2,854	<b>3,215</b>
Capital grants paid to other organisations	2,000	2,000	...
State Sports Centre - maintenance	797	797	<b>797</b>
Local Government sporting facilities - capital Grants*	4,550	4,059	<b>4,863</b>
Sydney Aquatic and Athletic Centres	4,325	4,380	<b>4,380</b>
<b>Total Expenses</b>	<b>75,666</b>	<b>75,906</b>	<b>75,393</b>

\* Grants expense is based on expected payments for capital projects. This includes progress payments for a number of projects approved in prior years. The Budget provision in 2001-02 for new capital project approvals is \$1.5 million for the Regional Sporting Facilities Program and \$4.5 million for local government sporting facilities, the latter comprising \$4.0 million for the Capital Assistance Program and \$500,000 for the Shooting Facilities Development Program.

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**  
**45 DEPARTMENT OF SPORT AND RECREATION**

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**45.1 Sport and Recreation in the Community**

**45.1.1 Sport and Recreation Development (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Sport and recreation centres	18,898	17,496	<b>19,143</b>
Board and lodging	227	278	<b>287</b>
Minor sales of goods and services	1,304	1,454	<b>1,599</b>
Investment income	330	535	<b>350</b>
Grants and contributions	1,961	1,964	<b>1,816</b>
Other revenue	176	212	<b>104</b>
<b>Total Retained Revenue</b>	<b>22,896</b>	<b>21,939</b>	<b>23,299</b>
<b>NET COST OF SERVICES</b>	<b>52,770</b>	<b>53,967</b>	<b>52,094</b>

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<b>ASSET ACQUISITIONS</b>	<b>6,472</b>	<b>9,227</b>	<b>3,539</b>
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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**45 DEPARTMENT OF SPORT AND RECREATION**

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**45.1 Sport and Recreation in the Community**

**45.1.2 Eastern Creek Raceway**

Program Objective(s): To provide the people of New South Wales with a world class facility for motorsport events.

Program Description: The Eastern Creek property is leased on a commercial basis so that promoters can stage events.

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Other operating expenses	200	197	<b>203</b>
Depreciation and amortisation	358	358	<b>358</b>
<b>Total Expenses</b>	<b>558</b>	<b>555</b>	<b>561</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases - other	682	687	<b>703</b>
Investment income	26	53	<b>54</b>
<b>Total Retained Revenue</b>	<b>708</b>	<b>740</b>	<b>757</b>
<b>NET COST OF SERVICES</b>	<b>(150)</b>	<b>(185)</b>	<b>(196)</b>

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**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION  
RENTAL BOND BOARD**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Investment income	30,000	31,888	<b>27,382</b>
Other revenue	...	200	...
<b>Total Retained Revenue</b>	<b>30,000</b>	<b>32,088</b>	<b>27,382</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Other operating expenses	14,931	14,931	<b>15,066</b>
Grants and subsidies	9,370	8,915	<b>8,543</b>
Borrowing costs	750	750	<b>750</b>
<b>Total Expenses</b>	<b>25,051</b>	<b>24,596</b>	<b>24,359</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4,949</b>	<b>7,492</b>	<b>3,023</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**RENTAL BOND BOARD**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Interest	30,000	28,196	<b>26,800</b>
Other	16	342	<b>16</b>
<b>Total Receipts</b>	<b>30,016</b>	<b>28,538</b>	<b>26,816</b>
<b>Payments</b>			
Grants and subsidies	9,370	8,915	<b>8,543</b>
Finance costs	750	750	<b>750</b>
Other	22,400	21,054	<b>16,465</b>
<b>Total Payments</b>	<b>32,520</b>	<b>30,719</b>	<b>25,758</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(2,504)</b>	<b>(2,181)</b>	<b>1,058</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	...	250	<b>50</b>
Advance repayments received	50	...	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>50</b>	<b>250</b>	<b>50</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(2,454)</b>	<b>(1,931)</b>	<b>1,108</b>
Opening Cash and Cash Equivalents	22,890	8,137	<b>6,206</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>20,436</b>	<b>6,206</b>	<b>7,314</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit)	4,949	7,492	<b>3,023</b>
Non cash items added back	...	(3,692)	<b>(582)</b>
Change in operating assets and liabilities	(7,453)	(5,981)	<b>(1,383)</b>
<b>Net cash flow from operating activities</b>	<b>(2,504)</b>	<b>(2,181)</b>	<b>1,058</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION  
RENTAL BOND BOARD**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	20,436	6,206	7,314
Receivables	1,581	1,251	1,251
Other financial assets	...	21,418	22,000
<b>Total Current Assets</b>	<b>22,017</b>	<b>28,875</b>	<b>30,565</b>
<b>Non Current Assets -</b>			
Other financial assets	750	506	456
Property, plant and equipment -			
<b>Total Non Current Assets</b>	<b>750</b>	<b>506</b>	<b>456</b>
<b>Total Assets</b>	<b>22,767</b>	<b>29,381</b>	<b>31,021</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Other	74	2,159	776
<b>Total Current Liabilities</b>	<b>74</b>	<b>2,159</b>	<b>776</b>
<b>Total Liabilities</b>	<b>74</b>	<b>2,159</b>	<b>776</b>
<b>NET ASSETS</b>	<b>22,693</b>	<b>27,222</b>	<b>30,245</b>
<b>EQUITY</b>			
Accumulated funds	22,693	27,222	30,245
<b>TOTAL EQUITY</b>	<b>22,693</b>	<b>27,222</b>	<b>30,245</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**STATE SPORTS CENTRE TRUST**

	2000-01		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	2,429	1,857	<b>2,569</b>
Investment income	20	24	<b>18</b>
Grants and contributions	805	1,393	<b>801</b>
Other revenue	115	40	<b>68</b>
<b>Total Retained Revenue</b>	<b>3,369</b>	<b>3,314</b>	<b>3,456</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee Related	1,894	1,646	<b>1,876</b>
Other operating expenses	1,120	950	<b>1,184</b>
Maintenance	305	572	<b>312</b>
Depreciation and amortisation	1,948	1,873	<b>1,903</b>
<b>Total Expenses</b>	<b>5,267</b>	<b>5,041</b>	<b>5,275</b>
Gain/(loss) on disposal of non current assets	...	117	...
<b>SURPLUS/(DEFICIT)</b>	<b>(1,898)</b>	<b>(1,610)</b>	<b>(1,819)</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**STATE SPORTS CENTRE TRUST**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	2,357	1,497	<b>2,595</b>
Interest	20	24	<b>19</b>
Other	920	1,643	<b>1,042</b>
<b>Total Receipts</b>	<b>3,297</b>	<b>3,164</b>	<b>3,656</b>
<b>Payments</b>			
Employee Related	1,889	1,666	<b>1,866</b>
Other	1,427	2,134	<b>1,670</b>
<b>Total Payments</b>	<b>3,316</b>	<b>3,800</b>	<b>3,536</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(19)</b>	<b>(636)</b>	<b>120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	117	...
Proceeds from sale of investments	50	860	...
Purchases of property, plant and equipment	(50)	(538)	<b>(70)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>...</b>	<b>439</b>	<b>(70)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(19)</b>	<b>(197)</b>	<b>50</b>
Opening Cash and Cash Equivalents	106	419	<b>222</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>87</b>	<b>222</b>	<b>272</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	(1,898)	(1,610)	<b>(1,819)</b>
Non cash items added back	1,928	1,873	<b>1,883</b>
Change in operating assets and liabilities	(49)	(899)	<b>56</b>
<b>Net cash flow from operating activities</b>	<b>(19)</b>	<b>(636)</b>	<b>120</b>

**MINISTER FOR FAIR TRADING, MINISTER FOR CORRECTIVE  
SERVICES AND MINISTER FOR SPORT AND RECREATION**

**STATE SPORTS CENTRE TRUST**

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	87	222	<b>272</b>
Receivables	207	418	<b>404</b>
Other financial assets	150	150	<b>150</b>
Inventories	24	24	<b>25</b>
Other	22	22	<b>25</b>
<b>Total Current Assets</b>	<b>490</b>	<b>836</b>	<b>876</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	49,873	50,074	<b>48,399</b>
Plant and equipment	664	680	<b>522</b>
<b>Total Non Current Assets</b>	<b>50,537</b>	<b>50,754</b>	<b>48,921</b>
<b>Total Assets</b>	<b>51,027</b>	<b>51,590</b>	<b>49,797</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	139	169	<b>179</b>
Employee entitlements and other provisions	124	124	<b>120</b>
Other	93	53	<b>63</b>
<b>Total Current Liabilities</b>	<b>356</b>	<b>346</b>	<b>362</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	140	135	<b>145</b>
<b>Total Non Current Liabilities</b>	<b>140</b>	<b>135</b>	<b>145</b>
<b>Total Liabilities</b>	<b>496</b>	<b>481</b>	<b>507</b>
<b>NET ASSETS</b>	<b>50,531</b>	<b>51,109</b>	<b>49,290</b>
<b>EQUITY</b>			
Reserves	13,900	13,900	<b>13,900</b>
Accumulated funds	36,631	37,209	<b>35,390</b>
<b>TOTAL EQUITY</b>	<b>50,531</b>	<b>51,109</b>	<b>49,290</b>