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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION**

**65 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES**

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	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	658	758	<b>908</b>
Other operating expenses	663	547	<b>529</b>
Depreciation and amortisation	62	93	<b>96</b>
Grants and subsidies	14,926	14,926	<b>5,495</b>
Other expenses	22,912	23,422	<b>24,164</b>
<b>Total Expenses</b>	<b>39,221</b>	<b>39,746</b>	<b>31,192</b>
Less:			
<b>Retained Revenue -</b>			
Investment income	105	170	<b>170</b>
<b>Total Retained Revenue</b>	<b>105</b>	<b>170</b>	<b>170</b>
<b>NET COST OF SERVICES</b>	<b>39,116</b>	<b>39,576</b>	<b>31,022</b>

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	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	628	714	<b>897</b>
Grants and subsidies	15,846	16,356	<b>7,785</b>
Other	22,655	22,572	<b>22,403</b>
<b>Total Payments</b>	<b>39,129</b>	<b>39,642</b>	<b>31,085</b>
<b>Receipts</b>			
Interest	105	170	<b>170</b>
Other	...	206	...
<b>Total Receipts</b>	<b>105</b>	<b>376</b>	<b>170</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(39,024)</b>	<b>(39,266)</b>	<b>(30,915)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(29)	(29)	<b>(10)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(29)</b>	<b>(29)</b>	<b>(10)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	39,042	39,552	<b>30,999</b>
Capital appropriation	29	29	<b>10</b>
Cash reimbursements from the Consolidated Fund Entity	26	29	<b>29</b>
Cash transfers to Consolidated Fund	...	(38)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>39,097</b>	<b>39,572</b>	<b>31,038</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>44</b>	<b>277</b>	<b>113</b>
Opening Cash and Cash Equivalents	741	603	<b>880</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>785</b>	<b>880</b>	<b>993</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(39,116)	(39,576)	<b>(31,022)</b>
Non cash items added back	92	104	<b>107</b>
Change in operating assets and liabilities	...	206	...
<b>Net cash flow from operating activities</b>	<b>(39,024)</b>	<b>(39,266)</b>	<b>(30,915)</b>

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	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	785	880	<b>993</b>
Receivables	70	78	<b>78</b>
Inventories	4,985	6,876	<b>6,876</b>
Other	2,074	3,600	<b>3,600</b>
<b>Total Current Assets</b>	<b>7,914</b>	<b>11,434</b>	<b>11,547</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	41	352	<b>269</b>
Plant and equipment	29	19	<b>16</b>
<b>Total Non Current Assets</b>	<b>70</b>	<b>371</b>	<b>285</b>
<b>Total Assets</b>	<b>7,984</b>	<b>11,805</b>	<b>11,832</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	...	15	<b>15</b>
Employee entitlements and other provisions	...	33	<b>33</b>
<b>Total Current Liabilities</b>	<b>...</b>	<b>48</b>	<b>48</b>
<b>Total Liabilities</b>	<b>...</b>	<b>48</b>	<b>48</b>
<b>NET ASSETS</b>	<b>7,984</b>	<b>11,757</b>	<b>11,784</b>
<b>EQUITY</b>			
Accumulated funds	7,984	11,757	<b>11,784</b>
<b>TOTAL EQUITY</b>	<b>7,984</b>	<b>11,757</b>	<b>11,784</b>

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**65 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES**

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**65.1 Risk Management and Policy Development**

**65.1.1 Risk Management and Policy Development**

Program Objective(s): Effective utilisation of resources and minimal risk exposure of government procurement activities.

Program Description: Provide advice on risk management issues, total asset management, management of Government-wide contracts and provision of maintenance services for key Government buildings.

Average Staffing (EFT)

2001-02                  2002-03

Activities:

9                                  10

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	658	758	<b>908</b>
Other operating expenses	663	547	<b>529</b>
Depreciation and amortisation	62	93	<b>96</b>
Grants and subsidies			
Grants to agencies	9,577	9,577	...
Government Cleaning Service - sick leave liability	85	85	<b>85</b>
Heritage buildings programs -	4,704	4,704	<b>4,850</b>
Purchase of sandstone	560	560	<b>560</b>
Other expenses			
Parliament House maintenance	2,562	2,562	<b>2,173</b>
Government House maintenance	520	520	<b>520</b>
Parramatta Government Property Strategy	920	1,430	<b>2,290</b>
Public building maintenance	312	312	<b>312</b>
Whole-of-Government procurement	2,296	2,296	<b>2,296</b>
Information technology and telecommunications policy and services	153	153	...

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**65 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES**

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**65.1 Risk Management and Policy Development**

**65.1.1 Risk Management and Policy Development (cont)**

**OPERATING STATEMENT (cont)**

Information services	2,192	2,192	<b>2,192</b>
Procurement risk management	5,336	5,336	<b>5,336</b>
Total Asset Management	450	450	<b>450</b>
Construction industry development	3,297	3,297	<b>3,297</b>
Specialist policy advice and investigations	4,120	4,120	<b>4,544</b>
Regulatory compliance	754	754	<b>754</b>
<b>Total Expenses</b>	<b>39,221</b>	<b>39,746</b>	<b>31,192</b>
Less:			
<b>Retained Revenue -</b>			
Investment income	105	170	<b>170</b>
<b>Total Retained Revenue</b>	<b>105</b>	<b>170</b>	<b>170</b>
<b>NET COST OF SERVICES</b>	<b>39,116</b>	<b>39,576</b>	<b>31,022</b>
<b>ASSET ACQUISITIONS</b>	<b>29</b>	<b>29</b>	<b>10</b>

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION**

**66 DEPARTMENT OF SPORT AND RECREATION**

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	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	26,500	25,251	<b>27,380</b>
Other operating expenses	20,942	21,566	<b>20,991</b>
Maintenance	4,970	4,763	<b>4,899</b>
Depreciation and amortisation	5,621	5,621	<b>5,287</b>
Grants and subsidies	26,085	28,235	<b>27,062</b>
<b>Total Expenses</b>	<b>84,118</b>	<b>85,436</b>	<b>85,619</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	21,935	20,637	<b>23,246</b>
Investment income	404	441	<b>326</b>
Grants and contributions	1,816	952	<b>1,150</b>
Other revenue	201	290	<b>190</b>
<b>Total Retained Revenue</b>	<b>24,356</b>	<b>22,320</b>	<b>24,912</b>
<b>NET COST OF SERVICES</b>	<b>59,762</b>	<b>63,116</b>	<b>60,707</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**66 DEPARTMENT OF SPORT AND RECREATION**

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	24,830	23,878	<b>25,800</b>
Grants and subsidies	26,085	28,235	<b>27,062</b>
Other	29,604	32,931	<b>29,674</b>
<b>Total Payments</b>	<b>80,519</b>	<b>85,044</b>	<b>82,536</b>
<b>Receipts</b>			
Sale of goods and services	21,935	20,658	<b>23,206</b>
Interest	404	441	<b>326</b>
Other	5,706	8,157	<b>5,029</b>
<b>Total Receipts</b>	<b>28,045</b>	<b>29,256</b>	<b>28,561</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(52,474)</b>	<b>(55,788)</b>	<b>(53,975)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Advance repayments received	319	321	<b>370</b>
Purchases of property, plant and equipment	(3,539)	(8,225)	<b>(22,199)</b>
Advances made	...	(335)	<b>(975)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(3,220)</b>	<b>(8,239)</b>	<b>(22,804)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	50,095	54,794	<b>53,319</b>
Capital appropriation	3,539	8,225	<b>22,199</b>
Cash reimbursements from the Consolidated Fund Entity	890	1,049	<b>1,260</b>
Cash transfers to Consolidated Fund	(352)	(2,302)	<b>(245)</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>54,172</b>	<b>61,766</b>	<b>76,533</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(1,522)</b>	<b>(2,261)</b>	<b>(246)</b>
Opening Cash and Cash Equivalents	7,556	8,853	<b>6,592</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>6,034</b>	<b>6,592</b>	<b>6,346</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(59,762)	(63,116)	<b>(60,707)</b>
Non cash items added back	7,291	7,085	<b>6,787</b>
Change in operating assets and liabilities	(3)	243	<b>(55)</b>
<b>Net cash flow from operating activities</b>	<b>(52,474)</b>	<b>(55,788)</b>	<b>(53,975)</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**66 DEPARTMENT OF SPORT AND RECREATION**

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	6,034	6,592	<b>6,346</b>
Receivables	1,528	1,651	<b>1,731</b>
Other financial assets	411	416	<b>329</b>
Other	38	350	<b>350</b>
<b>Total Current Assets</b>	<b>8,011</b>	<b>9,009</b>	<b>8,756</b>
<b>Non Current Assets -</b>			
Other financial assets	2,799	2,168	<b>2,860</b>
Property, plant and equipment -			
Land and building	212,881	212,380	<b>229,292</b>
Plant and equipment	4,231	3,696	<b>3,696</b>
<b>Total Non Current Assets</b>	<b>219,911</b>	<b>218,244</b>	<b>235,848</b>
<b>Total Assets</b>	<b>227,922</b>	<b>227,253</b>	<b>244,604</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	1,808	1,530	<b>1,435</b>
Employee entitlements and other provisions	2,437	2,285	<b>2,365</b>
Other	1,957	1,553	<b>1,593</b>
<b>Total Current Liabilities</b>	<b>6,202</b>	<b>5,368</b>	<b>5,393</b>
<b>Total Liabilities</b>	<b>6,202</b>	<b>5,368</b>	<b>5,393</b>
<b>NET ASSETS</b>	<b>221,720</b>	<b>221,885</b>	<b>239,211</b>
<b>EQUITY</b>			
Reserves	21,539	18,326	<b>18,326</b>
Accumulated funds	200,181	203,559	<b>220,885</b>
<b>TOTAL EQUITY</b>	<b>221,720</b>	<b>221,885</b>	<b>239,211</b>

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**66 DEPARTMENT OF SPORT AND RECREATION**

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**66.1 Sport and Recreation in the Community**

**66.1.1 Sport and Recreation Development**

Program Objective(s): To increase participation levels by people of New South Wales in sport and recreational activities.

Program Description: Building community and industry capacity to use sport, recreation and physical activity as a means of contributing to the community's well being, balancing profit providers and subsidised activities, providing products and services that are relevant to client's needs and maintaining a high performance management and workforce.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	<b>2002-03</b>
Customers satisfied with services	%	94	88	89	<b>90</b>
NSW population 15 years and over participating in organised sport and physical activities	%	39	39	40	<b>41</b>
NSW population aged 5-14 years participating in organised sport and physical activities	%	59	60	61	<b>62</b>
 <u>Outputs:</u>					
Outdoor education program (participant days)	thous	249	230	260	<b>270</b>
Swimsafe program (participant days)	thous	385	296	250	<b>200</b>
Sport and Recreation Centres and Academies (participant days)	thous	436	426	434	<b>440</b>
Local level sports facilities (development) supported	no.	467	466	459	<b>460</b>
Regional sports facilities (development) supported	no.	13	20	17	<b>20</b>
High performance sports squads	no.	26	25	25	<b>25</b>
Scholarships to high performance athletes	no.	649	647	629	<b>645</b>
<u>Average Staffing:</u>	EFT	363	359	358	<b>350</b>

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**66 DEPARTMENT OF SPORT AND RECREATION**

---

**66.1 Sport and Recreation in the Community**

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

	2001-02		<b>2002-03 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	26,500	25,251	<b>27,380</b>
Other operating expenses	20,739	20,529	<b>20,761</b>
Maintenance	4,970	4,763	<b>4,899</b>
Depreciation and amortisation	5,263	5,263	<b>4,929</b>
Grants and subsidies			
Sporting associations	4,570	5,779	<b>4,600</b>
Sports development assistance	2,739	2,869	<b>2,827</b>
Assistance for special community groups	295	726	<b>305</b>
International Sporting Events Council	500	500	<b>500</b>
NSW Institute of Sport	4,726	4,726	<b>4,755</b>
Capital grants to non profit organisations*	3,215	1,827	<b>3,515</b>
State Sports Centre - maintenance	797	797	<b>797</b>
Local Government sporting facilities - capital Grants*	4,863	3,394	<b>5,000</b>
Sydney Aquatic and Athletic Centres	2,955	2,955	<b>3,023</b>
Subsidies to organisations	...	1,500	...
Sydney Aquatic and Athletic Centres - operating subsidy	1,425	2,462	<b>1,740</b>
<b>Total Expenses</b>	<b>83,557</b>	<b>83,341</b>	<b>85,031</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Sport and recreation centres	19,346	18,198	<b>20,582</b>
Board and lodging	287	327	<b>296</b>
Minor sales of goods and services	1,599	1,652	<b>1,878</b>

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---

**66.1 Sport and Recreation in the Community**

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

**OPERATING STATEMENT (cont)**

Investment income	350	401	<b>287</b>
Grants and contributions	1,816	952	<b>1,150</b>
Other revenue	201	290	<b>190</b>
<b>Total Retained Revenue</b>	<b>23,599</b>	<b>21,820</b>	<b>24,383</b>
<b>NET COST OF SERVICES</b>	<b>59,958</b>	<b>61,521</b>	<b>60,648</b>
<b>ASSET ACQUISITIONS</b>	<b>3,539</b>	<b>6,425</b>	<b>6,039</b>

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\* 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 2002-03 for new capital project approvals is \$3.0 million for the Regional Sporting Facilities Program and \$4.5 million for local government sporting facilities, the latter comprising \$4 million for the Capital Assistance Program and \$0.5 million, for the Shooting Facilities Development Program.

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**66 DEPARTMENT OF SPORT AND RECREATION**

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**66.1 Sport and Recreation in the Community**

**66.1.2 Eastern Creek Raceway**

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

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

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Other operating expenses	203	1,037	230
Depreciation and amortisation	358	358	358
Grants and Subsidies			
Subsidies to organisations – public trading enterprises	...	700	...
<b>Total Expenses</b>	<b>561</b>	<b>2,095</b>	<b>588</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases	703	460	490
Investment income	54	40	39
<b>Total Retained Revenue</b>	<b>757</b>	<b>500</b>	<b>529</b>
<b>NET COST OF SERVICES</b>	<b>(196)</b>	<b>1,595</b>	<b>59</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>...</b>	<b>1,800</b>	<b>16,160</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION**

**DEPARTMENT OF PUBLIC WORKS AND SERVICES**

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	375,233	400,521	<b>421,969</b>
Investment income	1,428	250	<b>500</b>
<b>Total Retained Revenue</b>	<b>376,661</b>	<b>400,771</b>	<b>422,469</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee related	192,899	197,824	<b>208,593</b>
Other operating expenses	168,366	184,208	<b>188,570</b>
Maintenance	3,562	6,556	<b>6,457</b>
Depreciation and amortisation	8,911	9,201	<b>10,588</b>
Borrowing costs	...	50	<b>836</b>
<b>Total Expenses</b>	<b>373,738</b>	<b>397,839</b>	<b>415,044</b>
Gain/(loss) on disposal of non current assets	120	(380)	<b>(495)</b>
<b>SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS</b>	<b>3,043</b>	<b>2,552</b>	<b>6,930</b>
<b>Distributions -</b>			
Dividends and capital repatriations	1,217	1,021	<b>2,772</b>
Tax equivalents	913	766	<b>2,079</b>
<b>SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS</b>	<b>913</b>	<b>765</b>	<b>2,079</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
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**DEPARTMENT OF PUBLIC WORKS AND SERVICES**

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	383,375	398,876	<b>420,247</b>
Interest	900	(305)	<b>655</b>
Other	53,909	207,211	<b>214,555</b>
<b>Total Receipts</b>	<b>438,184</b>	<b>605,782</b>	<b>635,457</b>
<b>Payments</b>			
Employee Related	193,035	186,420	<b>208,437</b>
Finance costs	...	50	<b>836</b>
Equivalent Income Tax	2,436	(119)	<b>1,927</b>
Other	228,848	400,213	<b>410,142</b>
<b>Total Payments</b>	<b>424,319</b>	<b>586,564</b>	<b>621,342</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>13,865</b>	<b>19,218</b>	<b>14,115</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	126	3,020	<b>931</b>
Purchases of property, plant and equipment	(5,683)	(7,593)	<b>(32,513)</b>
Purchases of investments	(5,000)	...	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(10,557)</b>	<b>(4,573)</b>	<b>(31,582)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid	(2,550)	...	<b>(1,021)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(2,550)</b>	...	<b>(1,021)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>758</b>	<b>14,645</b>	<b>(18,488)</b>
Opening Cash and Cash Equivalents	16,459	91,099	<b>105,744</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>17,217</b>	<b>105,744</b>	<b>87,256</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before dividends	2,130	1,786	<b>4,851</b>
Non cash items added back	8,911	9,201	<b>10,588</b>
Change in operating assets and liabilities	2,824	8,231	<b>(1,324)</b>
<b>Net cash flow from operating activities</b>	<b>13,865</b>	<b>19,218</b>	<b>14,115</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION**

**DEPARTMENT OF PUBLIC WORKS AND SERVICES**

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	17,217	105,744	<b>87,256</b>
Receivables	222,925	228,217	<b>228,088</b>
Other financial assets	45,000	...	...
Inventories	9,400	8,160	<b>8,243</b>
Other	262,590	225,268	<b>225,268</b>
<b>Total Current Assets</b>	<b>557,132</b>	<b>567,389</b>	<b>548,855</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	35,292	33,852	<b>33,052</b>
Plant and equipment	51,002	48,066	<b>65,045</b>
Other	53,880	50,589	<b>50,589</b>
<b>Total Non Current Assets</b>	<b>140,174</b>	<b>132,507</b>	<b>148,686</b>
<b>Total Assets</b>	<b>697,306</b>	<b>699,896</b>	<b>697,541</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	138,382	159,157	<b>158,664</b>
Tax	228	228	<b>380</b>
Employee entitlements and other provisions	20,621	21,003	<b>22,910</b>
Other	86,000	95,222	<b>89,222</b>
<b>Total Current Liabilities</b>	<b>245,231</b>	<b>275,610</b>	<b>271,176</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	51,880	48,760	<b>48,760</b>
<b>Total Non Current Liabilities</b>	<b>51,880</b>	<b>48,760</b>	<b>48,760</b>
<b>Total Liabilities</b>	<b>297,111</b>	<b>324,370</b>	<b>319,936</b>
<b>NET ASSETS</b>	<b>400,195</b>	<b>375,526</b>	<b>377,605</b>
<b>EQUITY</b>			
Reserves	9,699	9,699	<b>9,699</b>
Accumulated funds	390,496	365,827	<b>367,906</b>
<b>TOTAL EQUITY</b>	<b>400,195</b>	<b>375,526</b>	<b>377,605</b>

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION  
STATE SPORTS CENTRE TRUST**

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	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	2,569	2,160	<b>2,568</b>
Investment income	18	18	<b>18</b>
Grants and contributions	801	974	<b>935</b>
Other revenue	68	39	<b>40</b>
<b>Total Retained Revenue</b>	<b>3,456</b>	<b>3,191</b>	<b>3,561</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee related	1,876	1,705	<b>1,803</b>
Other operating expenses	1,184	1,211	<b>1,433</b>
Maintenance	312	251	<b>320</b>
Depreciation and amortisation	1,903	99	<b>97</b>
<b>Total Expenses</b>	<b>5,275</b>	<b>3,266</b>	<b>3,653</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,819)</b>	<b>(75)</b>	<b>(92)</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION  
STATE SPORTS CENTRE TRUST**

	2001-02		2002-03
	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	2,595	2,256	<b>2,520</b>
Interest	19	17	<b>17</b>
Other	1,042	1,069	<b>1,066</b>
<b>Total Receipts</b>	<b>3,656</b>	<b>3,342</b>	<b>3,603</b>
<b>Payments</b>			
Employee Related	1,866	1,693	<b>1,792</b>
Other	1,670	1,565	<b>1,885</b>
<b>Total Payments</b>	<b>3,536</b>	<b>3,258</b>	<b>3,677</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>120</b>	<b>84</b>	<b>(74)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(70)	(99)	<b>(50)</b>
Purchases of investments	...	(5)	<b>(5)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(70)</b>	<b>(104)</b>	<b>(55)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>50</b>	<b>(20)</b>	<b>(129)</b>
Opening Cash and Cash Equivalents	222	157	<b>137</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>272</b>	<b>137</b>	<b>8</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	(1,819)	(75)	<b>(92)</b>
Non cash items added back	1,883	79	<b>77</b>
Change in operating assets and liabilities	56	80	<b>(59)</b>
<b>Net cash flow from operating activities</b>	<b>120</b>	<b>84</b>	<b>(74)</b>

**MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER  
FOR SPORT AND RECREATION  
STATE SPORTS CENTRE TRUST**

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	272	137	8
Receivables	404	230	228
Other financial assets	150	125	130
Inventories	25	30	54
Other	25	25	...
<b>Total Current Assets</b>	<b>876</b>	<b>547</b>	<b>420</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	48,399	...	...
Plant and equipment	522	365	318
<b>Total Non Current Assets</b>	<b>48,921</b>	<b>365</b>	<b>318</b>
<b>Total Assets</b>	<b>49,797</b>	<b>912</b>	<b>738</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	179	199	162
Employee entitlements and other provisions	120	120	171
Other	63	63	...
<b>Total Current Liabilities</b>	<b>362</b>	<b>382</b>	<b>333</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	145	145	112
<b>Total Non Current Liabilities</b>	<b>145</b>	<b>145</b>	<b>112</b>
<b>Total Liabilities</b>	<b>507</b>	<b>527</b>	<b>445</b>
<b>NET ASSETS</b>	<b>49,290</b>	<b>385</b>	<b>293</b>
<b>EQUITY</b>			
Reserves	13,900	...	...
Accumulated funds	35,390	385	293
<b>TOTAL EQUITY</b>	<b>49,290</b>	<b>385</b>	<b>293</b>