

## ESTIMATES 1998-99

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

	1997-98		<b>1998-99 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	23,317	23,014	<b>24,497</b>
Other operating expenses	15,941	16,801	<b>16,568</b>
Maintenance	1,870	2,565	<b>1,811</b>
Depreciation and amortisation	2,200	2,500	<b>2,750</b>
Grants and subsidies	23,859	21,904	<b>29,712</b>
<b>Total Expenses</b>	<b>67,187</b>	<b>66,784</b>	<b>75,338</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	16,829	18,419	<b>18,080</b>
Investment income	290	482	<b>250</b>
Grants and contributions	1,453	1,676	<b>1,832</b>
Other revenue	628	128	<b>76</b>
<b>Total Retained Revenue</b>	<b>19,200</b>	<b>20,705</b>	<b>20,238</b>
<b>NET COST OF SERVICES</b>	<b>47,987</b>	<b>46,079</b>	<b>55,100</b>

## ESTIMATES 1998-99

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**


---

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related		21,897	<b>23,017</b>
Grants and subsidies		21,904	<b>29,712</b>
Other		18,408	<b>21,249</b>
<b>Total Payments</b>		<b>62,209</b>	<b>73,978</b>
<b>Receipts</b>			
Sale of goods and services		18,419	<b>18,080</b>
Other		2,286	<b>2,421</b>
<b>Total Receipts</b>		<b>20,705</b>	<b>20,501</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>(41,504)</b>	<b>(53,477)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		110	...
Advance repayments received		400	<b>400</b>
Purchases of property, plant and equipment		(4,771)	<b>(3,189)</b>
Advances made		...	<b>(1,000)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>		<b>(4,261)</b>	<b>(3,789)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	40,747	39,755	<b>48,982</b>
Capital appropriation	2,234	4,634	<b>3,134</b>
Asset sale proceeds transferred to the Consolidated Fund Entity		(55)	<b>(55)</b>
Cash reimbursements from the Consolidated Fund Entity		690	<b>640</b>
Cash transfers to Consolidated Fund		(291)	<b>(527)</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>		<b>44,733</b>	<b>52,174</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>(1,032)</b>	<b>(5,092)</b>

## ESTIMATES 1998-99

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

	1997-98		<b>1998-99 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT (cont)</b>			
Opening cash and cash equivalents		12,355	<b>11,323</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>		<b>11,323</b>	<b>6,231</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services		(46,079)	<b>(55,100)</b>
Non cash items added back		3,960	<b>4,010</b>
Change in operating assets and liabilities		615	<b>(2,387)</b>
<b>Net cash flow from operating activities</b>		<b>(41,504)</b>	<b>(53,477)</b>

## ESTIMATES 1998-99

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

	1997-98		<b>1998-99 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash		11,323	<b>6,231</b>
Investments		593	<b>593</b>
Receivables		261	<b>108</b>
Other		676	<b>676</b>
<b>Total Current Assets</b>		<b>12,853</b>	<b>7,608</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Cost/valuation		113,459	<b>116,648</b>
Accumulated depreciation		(37,732)	<b>(40,482)</b>
Investments		2,250	<b>2,850</b>
Receivables		110	...
<b>Total Non Current Assets</b>		<b>78,087</b>	<b>79,016</b>
<b>Total Assets</b>		<b>90,940</b>	<b>86,624</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Accounts payable		4,265	<b>1,465</b>
Employee entitlements		2,022	<b>2,172</b>
Other		1,662	<b>1,662</b>
<b>Total Current Liabilities</b>		<b>7,949</b>	<b>5,299</b>
<b>Total Liabilities</b>		<b>7,949</b>	<b>5,299</b>
<b>NET ASSETS</b>		<b>82,991</b>	<b>81,325</b>
<b>EQUITY</b>			
Reserves		1,220	<b>1,220</b>
Accumulated funds		81,771	<b>80,105</b>
<b>TOTAL EQUITY</b>		<b>82,991</b>	<b>81,325</b>

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

**66.1 Sport and Recreation in the Community****66.1.1 Sport and Recreation Development**

Program Objective(s): To provide and facilitate a diverse range of services for the people of New South Wales to participate in sport and recreation to improve their quality of life.

Program Description: Participation in sport and recreation at all levels by developing and extending partnerships with other Government agencies and sport and recreation industry stakeholders and by providing quality, customer focused, culturally diverse sport and recreation services.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	<b>1998-99</b>
Customers satisfied with services NSW population 15 years and over participating in organised sport and physical activities	%	80	86	90	<b>85</b>
NSW population aged 5-14 years participating in organised sport and physical activities	%	28.7	25.8	29.0	<b>30.0</b>
Sport and Recreation community organisations adopting Active Australia provider model	%	62.7	59.5	60.0	<b>62.0</b>
	no.	...	...	15	<b>50</b>
<u>Outputs:</u>					
Outdoor education program (participant days)	thous	252	254	260	<b>265</b>
Swimsafe program (participant days)	thous	650	446	440	<b>410</b>
Sport and Recreation Centres and Academies (participant days)	thous	382	482	487	<b>496</b>
Local level sports facilities completed	no.	380	372	400	<b>380</b>
Regional sports facilities developed or planned	no.	3	9	20	<b>25</b>
High performance sport squads	no.	16	16	25	<b>26</b>
Scholarships to high performance athletes	no.	280	580	600	<b>681</b>
<u>Average Staffing:</u>	EFT	338	363	360	<b>354</b>

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

**66.1 Sport and Recreation in the Community****66.1.1 Sport and Recreation Development (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	23,317	22,944	<b>24,423</b>
Other operating expenses	15,941	16,621	<b>16,514</b>
Maintenance	1,870	2,565	<b>1,811</b>
Depreciation and amortisation	2,200	2,200	<b>2,450</b>
Grants and subsidies			
Sporting associations	3,911	3,566	<b>2,988</b>
Sports development assistance	1,834	2,949	<b>2,546</b>
International sport events	500	500	<b>500</b>
NSW Institute of Sport	3,000	3,000	<b>3,000</b>
State Sports Centre - maintenance	801	801	<b>801</b>
Local sporting facilities - capital grants	7,115	6,335	<b>10,877</b>
Regional sporting facilities - capital grants	4,500	625	<b>4,900</b>
International Athletic and Aquatic Centres	2,198	4,128	<b>4,100</b>
<b>Total Expenses</b>	<b>67,187</b>	<b>66,234</b>	<b>74,910</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Sport and recreation centres	15,643	16,842	<b>15,990</b>
Board and lodging	245	245	<b>255</b>
Minor sales of goods and services	941	791	<b>1,180</b>

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

**66.1 Sport and Recreation in the Community****66.1.1 Sport and Recreation Development (cont)****OPERATING STATEMENT (cont)**

Investment income	290	482	<b>250</b>
Grants and contributions	1,453	1,676	<b>1,832</b>
Other revenue	628	128	<b>76</b>
<b>Total Retained Revenue</b>	<b>19,200</b>	<b>20,164</b>	<b>19,583</b>
<b>NET COST OF SERVICES</b>	<b>47,987</b>	<b>46,070</b>	<b>55,327</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>2,289</b>	<b>4,771</b>	<b>3,189</b>

---

---

**MINISTER FOR SPORT AND RECREATION**  
**66 DEPARTMENT OF SPORT AND RECREATION**

---

**66.1 Sport and Recreation in the Community****66.1.2 Eastern Creek Raceway**

Program Objective(s): To provide, through a leasing arrangement, a world class facility to the motorsport industry, whilst achieving a commercial return from the Eastern Creek Raceway property.

Program Description: Ensuring that participants and spectators have a venue in New South Wales of international standard that can be used to run motorsport events. The venue is leased on a commercial basis so that private sector promoters can stage appropriate market driven events.

## Average Staffing (EFT)

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Lease administration	1	1

1997-98		1998-99
Budget \$000	Revised \$000	Budget \$000

**OPERATING STATEMENT****Expenses -**

Operating expenses -			
Employee related	...	70	<b>74</b>
Other operating expenses	...	180	<b>54</b>
Depreciation and amortisation	...	300	<b>300</b>
<b>Total Expenses</b>	...	<b>550</b>	<b>428</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases	...	541	<b>655</b>
<b>Total Retained Revenue</b>	...	<b>541</b>	<b>655</b>
<b>NET COST OF SERVICES</b>	...	<b>9</b>	<b>(227)</b>

---