

Division 69 Sport and Recreation

Part 16 Minister for Water; Sport and Recreation; Forestry

Appropriations, Expenses and Cash Assets

	2013-14 Actual \$'000	2014-15 Budget \$'000	2014-15 Estimated Actual \$'000	2015-16 Budget Estimate \$'000	2016-17 Forward Estimate \$'000	2017-18 Forward Estimate \$'000	2018-19 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 107 Net amount appropriated to deliver services	36,310	40,290	40,054	44,008	36,472	29,737	32,751
Item 108 Contribution to Community Sporting and Recreation Facilities Fund...	12,750	29,349	9,498	20,000	20,000	17,270	9,060
Amount Authorised by Other Statutes							
- Lotteries Commission Act 1990	14,800	15,456	15,456	16,192	16,965	17,774	18,627
- Salaries and Allowances Act 1975	302	309	309	317	325	325	325
Total appropriations provided to deliver services.....	64,162	85,404	65,317	80,517	73,762	65,106	60,763
ADMINISTERED TRANSACTIONS							
Item 109 Amount provided for Administered Grants, Subsidies and Other Transfer Payments.....	700	758	758	786	814	839	860
CAPITAL							
Capital Appropriation	41,506	12,826	12,826	-	-	-	-
TOTAL APPROPRIATIONS	106,368	98,988	78,901	81,303	74,576	65,945	61,623
EXPENSES							
Total Cost of Services	86,757	105,404	94,940	94,204	85,463	76,607	68,486
Net Cost of Services ^(a)	79,728	98,099	87,693	86,820	77,924	69,025	60,883
CASH ASSETS ^(b)	37,982	4,206	4,168	3,701	3,712	3,723	3,734

(a) Represents Total Cost of Services (expenses) less retained revenues applied to the agency's services. Reconciliation to the 'Total appropriations provided to deliver services' includes adjustments related to movements in cash balances and other accrual items such as resources received free of charge, receivables, payables and superannuation.

(b) As at 30 June each financial year.

Spending Changes

All recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the agency's Income Statement since presentation of the 2014-15 Budget to Parliament on 8 May 2014, are outlined below:

	2014-15 Estimated Actual \$'000	2015-16 Budget Estimate \$'000	2016-17 Forward Estimate \$'000	2017-18 Forward Estimate \$'000	2018-19 Forward Estimate \$'000
1% General Government Efficiency Dividend	-	(400)	(300)	-	-
15% Procurement Savings	-	(366)	(375)	(384)	(390)
2015-16 Streamlined Budget Process Incentive Funding	-	799	-	-	-
Adjustments to Commonwealth Grants	(58)	(58)	(58)	(58)	(58)
City of Cockburn	-	3,000	3,000	-	-
Ellenbrook Recreation Centre	-	-	-	2,000	5,000
Revisions to Own Source Revenue Estimates - Camp Quaranup	-	698	715	733	733
Transfer of Western Australian Institute of Sport (WAIS) High Performance Service Centre Operating Costs to Western Australian Sports Centre Trust.....	(197)	(795)	(817)	(818)	(866)
Workforce Renewal Policy	(39)	(323)	(657)	(998)	(1,351)