

NEW SOUTH WALES

**BUDGET ESTIMATES
1994-95**

Budget Paper No. 3 - Volume 1

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INTRODUCTION

1. Background to the Estimates System

The annual budget of a government operating under the Westminster system represents the authorisation by Parliament of the payments proposed by the government of the day according to its policies and priorities. The budget is in fact an Act (generally termed an Appropriation Act) passed by the Parliament to give legal effect to those payments.

The essence of the appropriation process is the concept that "public moneys" can only be expended by the administrative arm of government under the authority of the elected legislative arm. The approach now adopted in New South Wales is that the budgetary process should clearly distinguish between those sources of funds which should only be used following approval by the Parliament (essentially those derived from taxation, Commonwealth grants, borrowings and certain other transactions of a "Crown" nature) and those funds earned by agencies through the sale of their services or through donations, industry grants, etc.

The former category of funds, those appropriated by Parliament, are treated as an income of the Consolidated Fund. The second category, which consists of user charges, grants from other agencies, donations etc, are, under the net appropriation approach, regarded as income of the agency.

Payments from the Consolidated Fund can only be made under the authority of Parliament. In general, this authority is given through the passing of the annual Appropriation Act.

The Appropriation Bill is introduced by the Treasurer and the Budget Speech is, in effect, the "second reading" speech of that Bill. The Bill (printed as Budget Paper No. 5) is supported by the more detailed "Budget Estimates" (i.e. this Budget Paper).

The estimates of payments are grouped together under the agency responsible for administering particular programs and these agencies are grouped under ministerial headings. All estimates are presented in program budget format.

2. Program Budgeting System in New South Wales

2.1 Background

Program budgeting was fully implemented in New South Wales in 1986-87 when all allocations from the Consolidated Fund (as shown in the Budget Estimates) were appropriated on a program basis. An outline of the background to and stages of implementation of program budgeting is contained in the introductory section in the 1987-88 Budget Estimates. Appropriations continue to be made on a program basis but, as indicated in Section 4.5, substantial flexibility is given to Ministers in allocating their funds.

Substantial additional information is contained in agencies' Annual Reports and the "NSW Government Directory" concerning organisational structures, functions, senior officers and office locations. Information of this nature is not included in these Budget Papers.

2.2 Program Hierarchies

In the program structure, the various functions of an agency are classified according to their major purposes and then subdivided into various components.

Two hierarchies have been developed for presenting Budget aggregates in New South Wales. The first hierarchy reflects the organisational structure of government, i.e. Ministers being responsible for individual agencies which undertake various activities grouped into programs. These programs in turn are grouped into program areas. This is the basis of the appropriation process and is the underlying structure of this Budget Paper.

Minister:	highest level at which funds are appropriated.
Agency:	Budget Sector department or authority (e.g. the Department of Agriculture).
Program Area:	grouping of programs with common goals (e.g. agricultural services).
Program:	individual program within a program area (e.g. plant industries).
Activity:	sub grouping of program (e.g. cereal products).

The second hierarchy recognises that Ministerial responsibilities and organisational structures change over time and that a number of agencies may undertake activities directed at common objectives. These factors make it difficult to determine how much the State is spending on "law and order" (for example), to make comparisons over time, or to compare between States often with differing organisational structures.

To overcome these problems, a functional structure has been developed based on the Australian Bureau of Statistics Government Purpose Classification (GPC) codes, which themselves are related to international classifications. This structure consists of policy areas and policy sectors, the latter being the more detailed dissection. The hierarchy is the basis of the dissections of total current and capital payments in Chapter 5 and 6 respectively of Budget Paper No. 2, with full details shown in the Appendix to Budget Paper No. 2.

In the 1994-95 Budget Papers, the classification methodology has been further refined to enhance its concordance with Australian Bureau of Statistics GPC categories.

3. Explanation of Statements

3.1 Financial Estimates by Minister, Agency and Program (pages 11 to 720)

Financial estimates are shown in the following format -

- Ministerial Appropriation Summary
- Agency Financial Summary
- Program Statements

Ministerial Appropriation Summary - This summary contains details of the amounts to be appropriated by Parliament to agencies for which the Minister is responsible. These sums are classified by type of appropriation (i.e. recurrent and capital) for each agency. These amounts agree with the allocations sought to be approved by Parliament through the passing of the Appropriation Bill.

Also included in the Ministerial Appropriation Summary is a table detailing the average number of staff employed by each agency (expressed on an equivalent full-time or EFT basis).

Agency Financial Summary - The level of resources which are projected to be expended by each agency which directly receives an appropriation by Parliament are detailed in this summary.

Recurrent resources are indicated in the *operating statement* while capital and financing resources are detailed in the *investing statement*.

Also shown is the *capital program* for the agency which details the asset acquisitions being planned by the agency and grants for capital purposes and advances being made to other agencies and sectors. The capital program includes items from both the operating and investing statements.

An explanation of the format of these statements is given in Section 3.3.

Program Statements - Each program within an agency is the subject of a separate program statement.

The statement includes narrative material - program objectives and program description - as well as staffing on an activity basis and detailed financial information.

The *program title* is relatively concise, the intention being that it convey sufficient information to enable an interested reader to grasp in general terms what government functions or responsibilities are subsumed under the program.

Program objectives are statements of the broad aims of the program and indicate why the State is involved in the area.

The *program description* explains the activities which are grouped together within the program. The program description differs from the program objectives in that it indicates *how* the program is undertaken, rather than *why*.

Under each program, *activities* are listed. The activities have concise titles which follow logically from the program description. The full range of activities within the program is covered although relatively minor activities may not be discretely specified.

For each activity, or in some cases group of activities, the staff level is noted. These staff figures represent an estimate of annual average staffing, including temporary and short term "casual staffing", expressed on an equivalent full-time (EFT) basis. They are a guide to the *average number* of staff (EFT) who might be employed during the year on a particular program based on the funds intended to be spent on the program as a whole, not only to that component funded from the Consolidated Fund. The figures include staff charged both to recurrent services and to capital works and services. Where program costs consist of contributions to other bodies (e.g. transport authorities), staff figures for these bodies are not included.

The statements for the program follow the same format as those of the agency summary except that the "grants and subsidies", "other services" and "retained revenues" categories are further dissected.

The Investing Statement and Capital Program follow exactly the same format for a program as they do in the Agency Summary. In addition for each program which receives funding from Commonwealth Specific Purpose Payments or has dedicated funds of a taxation nature raised for activities undertaken by that program, details of such funding are shown as Program Receipts.

3.2 Estimates Presentation

The Budget estimates provided in this Budget Paper reflect the impact of the following factors -

- the adoption of *accrual accounting*, with all Budget Sector agencies now converted to *accrual accounting and budgeting*;
- the adoption of a comprehensive *total funds* approach which provides information on the use of cash resources from all sources; and
- the adoption of *net appropriation* budgeting whereby user charges and certain other terms of revenue are retained by agencies and shown as one of the sources of funds supporting the program (with the Consolidated Fund being the other principal sources).

The main features of this Budget Paper are -

- revenues retained by agencies are presented within the operating sections of the agency and program statements;
- the *net cost of services* is presented which is the total accrued expense of a program less agency revenue. This is the cost of the service which must be met by the taxpayer - either in the current year or future years. Given that it is an accrual measure, it includes non cash costs such as superannuation (which will be paid in cash in future periods), as well as the use of capital in the form of a depreciation charge;
- "Current Payments" which are in accordance with Government Finance Statistics principles developed by the Australian Bureau of Statistics. The derivation of this sum is detailed in Section 3.1. of this Introduction;
- an investing statement which not only shows the increase in the capital stock, but also other flows of a capital nature such as advances and debt repayments, and shows how these transactions are funded;
- a Capital Program section is shown, combining not only asset purchases by the agency but also grants for capital purposes and advances to other agencies or sectors; and
- details of Commonwealth specific purposes payments relating to activities of the program and Crown revenues which, under legislation, must be passed on to the agency.

3.3 Explanation of Agency and Program Statements

The following explains the format of the Budget Estimates tables in detail.

OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	642,933	Accrual cost of providing services during the period in accordance with accrual accounting principles. Dissected into major categories of expenses.
Other operating expenses	411,442	
Maintenance	100,309	
Depreciation	283,470	
Grants and subsidies	213,050	
Other services	223,415	
Total Expenses	1,874,619	
Less:		
Retained Revenue		
User charges revenue	8,654	Revenues able to be retained by agencies under net appropriation budgeting.
Other departmental revenue	5,107	
Total Retained Revenue	13,761	
Net Cost of Services	1,860,858	Accrual cost to the taxpayer of the services provided during the period.
The following adjustments convert the accrual cost to the cash support from the Consolidated Fund.		
Plus: Increase in inventories and prepayments		
Increase in receivables	969	Transactions that are funded in the current period but which do not reflect in expenses. Revenues not yet received as cash. Extent to which cash received from the Consolidated Fund and agency sources exceeds cash outflows.
Increase in agency cash balances	187	
	50	
Less: Non funded expenses -		
Depreciation	283,470	A non cash expenses which does not have to be funded.
Crown acceptance of agency liabilities	80,972	
Increase in accrued expenses	759	The Crown assumes direct funding responsibility for superannuation, etc for individual agencies. Expenses not requiring a cash payment in the period. Extent to which cash outflows in the period exceed cash received from the Consolidated Fund and from agency sources.
Decrease in agency cash balances	...	
Consolidated Fund Recurrent Appropriation	1,496,863	Level of cash support appropriated by Parliament for operation purposes.
Total Current Payments		
	1,467,826	Cash payments of a current nature according to Government Finance Statistics principles. Refer Note 1 for details of how this amount is determined)

INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	113,472	Cash outflows of a capital nature (e.g. purchase of assets) or financing nature (e.g. debt repayments).
Advances paid to other organisations	335	
Advances repaid to other organisations	11	
Assets sales proceed transferred to the Crown	6,768	
Less:		
Inflows		
Advances paid to other organisations	49	Cash inflows of a capital nature (e.g. asset sales) or financing nature (e.g. advances received).
Advances received from other organisations	335	
Proceeds from sale of property, plant and equipment	13,868	
Net Inflows	106,334	
Less: Decrease in agency cash balances	1,471	Extent to which cash inflows in the period exceed cash received from the Consolidated Fund and from agency sources.
Consolidated Fund Capital Appropriation	104,863	Level of cash support appropriated by Parliament for capital purposes.

CAPITAL PROGRAM		
Acquisition of property, plant and equipment	113,472	Purchase of assets plus grants for capital purposes and advances made to other agencies. (Capital grants appear in the operating statement as they are an expense for accrual accounting purposes.)
Capital grants and advances	335	
Total Capital Program	113,807	

PROGRAM RECEIPTS		
Commonwealth Payments and dedicated funds paid into the Consolidated Fund		Commonwealth Specific Purpose Payments and those Crown revenues which, by legislation, must be appropriated to a specific agency or activity.
Commonwealth Payment - Rural Roads	80,000	

NOTE 1:

Current Payments are derived as follows -

Total expenses

Less:

- Non funded expenses (cash payments do not arise in the agency for these items).
- Increases in accrued expenses (payments are made in a subsequent period).
- Capital grants (included as a capital payment and appear in the capital program).
- Transactions with other Budget Sector agencies. (As the reporting entity is the Budget Sector, a payment can only be counted if funds move to/from another sector, i.e., the Non Budget Sector, other levels of government or the private sector. The principal intrasector transaction is Payroll Tax which is an agency expense but, as funds are paid into the Consolidated Fund, is not a Budget Sector payment.)

Plus:

- Decrease in accrued expenses (expense incurred in a previous period which is funded in current period).

4. Budget Controls

4.1 Net Cost of Services Constraint

Agencies are not permitted to incur net cost of services on a program in excess of a predefined limit. This Net Cost of Services constraint is designed to ensure that future taxpayers are not disadvantaged by having to fund services provided to current taxpayers.

Excluded from this constraint is a limited number of expense items which are considered to be outside the control of individual agencies. The main items are for superannuation and long service leave expenses, as the levels of these largely reflect government policy decisions.

4.2 Consolidated Fund Support

In addition to complying with the Net Cost of Services constraint, agencies are not to exceed the level of Consolidated Fund Recurrent and Capital support provided for in the Budget unless the Treasurer's prior approval is obtained. The additional support is only provided in exceptional circumstances and is funded from the Treasurer's Advance or under the provisions of Section 22 of the Public Finance and Audit Act.

4.3 Capital Program Authorisation Limits

The Authorisation Limit is the level of cash payments which agencies can make in forward years relating to approved capital works projects.

The Authorisation Limits applying to an agency's capital program are designed to allow Ministers to alter their projects within set parameters provided that there is no net impact on future years' funding needs.

4.4 Forward Estimates

In August 1989, for the first time, forward estimates of Consolidated Fund recurrent expenditures were released, covering the period 1989-90 to 1991-92. With certain minor adjustments, the 1990-91 forward estimates became the 1990-91 Budget allocations. Similarly, for each year, the forward estimates published in the preceding year's Budget Papers become (again with adjustments) that year's Budget allocations. Section 5.4 of Budget Paper No. 2 details the forward estimates for 1995-96 to 1996-97. The forward estimates enable an ongoing assessment of the Government's expenditure commitments relative to the Medium Term Financial Strategy and at the same time provide a financial framework within which Budget Sector agencies can develop broad financial plans.

The forward estimates are adjusted on a regular basis to reflect additional initiatives approved by Government. Each November, the forward estimates, revised to reflect post Budget changes, and with the addition of one year, are advised to Ministers and their agencies.

4.5 Global Budgeting

In accordance with the Government's policy of adopting a more global approach to budgeting, Ministers have been progressively given greater flexibility in deciding how to allocate their available funds between programs and line items.

With the change to a total payments presentation of the Budget from 1992-93, Consolidated Fund appropriations are no longer linked to individual line items or line item categories.

Ministers are now free (subject to any specific restrictions imposed by the Treasurer) to utilise funds within each program as best achieves the program aims. Allocations may also be transferred between programs under delegation from the Treasurer.

Transfers are not to occur where the resulting changes are inconsistent with any relevant Government policy or where they create unsustainable future commitments.

4.6 Funding Transfers

Ministers are able to seek approval of the Treasurer for the transfer forward of savings from the current year to the following year or the transfer backward from future years' allocations to the current year to cover a funding shortfall.

The transfer forward facility provides an incentive for agencies which underspend their allocation in the current year to utilise such monies in the following year on adequately planned, once up items.

The transfer backward facility is directed at assisting departments to overcome problems associated with temporary funding shortfalls.

In both cases the amount that can be transferred is basically limited to a maximum of 2 per cent of the department's allocation and approval is on a case by case basis.

4.7 Staff Number Monitoring

As part of the budgetary process, an Average Staff Number and Year End Staff Number are advised by each Budget Sector agency.

The Average Staff Number is the average staffing level for the year as shown in the Budget Estimates while the year end staff number is the projected staff number for the following 30 June, including casual staff and temporary assistance. Both staff numbers are calculated on the basis of full time equivalent staff numbers. For example, 10 temporary or casual employees each working for half the normal working week would be shown as 5 staff units.

Staff number controls were abolished from 1 July 1991. Monitoring of staff number is continuing as an element in determining the ability of departments to live within the level of funds available to them and to track the results of the efforts of the Government at downsizing operations and improving efficiency.

4.8 Reporting Requirements

Budget Sector agencies report on a monthly basis on revenues, expenses and staffing. The reports indicate the position for the year to date and the estimates for the full year. Where there is a potential variation from the Budget estimate of Net Cost of Services, Consolidated Fund recurrent or capital support or Capital Program Authorisation Limits, agencies are required to advise Treasury immediately, identifying reasons for the variation and indicating the remedial action to be undertaken.

ESTIMATES OF PAYMENTS BY
PROGRAM

AND

AMOUNTS TO BE
APPROPRIATED

FROM THE

CONSOLIDATED FUND

Note: *Actual figures (and, in general, Budget figures) for 1993-94 have been adjusted to place them on a comparable basis with 1994-95 Estimates. These adjustments reflect (i) changed program structures for some agencies; and (ii) revised treatment of certain items flowing from the progressive implementation of accrual accounting and budgeting.

ESTIMATES 1994-95
THE LEGISLATURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
1 THE LEGISLATURE			
Recurrent Services	52,939	53,136	55,296
Capital Works and Services	1,994	2,343	2,280
	54,933	55,479	57,576
TOTAL, THE LEGISLATURE			
Recurrent Services	52,939	53,136	55,296
Capital Works and Services	1,994	2,343	2,280
	54,933	55,479	57,576

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1993-94	1994-95
THE LEGISLATURE	610	629
TOTAL, THE LEGISLATURE	610	629

ESTIMATES 1994-95

THE LEGISLATURE

1 THE LEGISLATURE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	29,130	28,892	31,621
Other operating expenses	...	11,370	11,091
Maintenance	11,458	347	240
Depreciation	1,850	1,746	2,248
Other services	21,203	21,280	21,717
Total Expenses	63,641	63,635	66,917
Less:			
Retained Revenue			
User charges revenue	962	1,005	1,015
Other departmental revenue	304	751	440
Total Retained Revenue	1,266	1,756	1,455
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	62,375	61,886	65,462
Plus: Increase in receivables	...	10	...
Increase in agency cash balances	...	1,396	...
Less: Non funded expenses -			
Depreciation	1,850	1,746	2,248
Crown acceptance of agency liabilities	7,366	7,447	7,680
Other	...	2	...
Increase in accrued expenses	120	507	100
Decrease in inventories and prepayments	100	447	...
Decrease in agency cash balances	...	...	138
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	52,939	53,136	55,296
TOTAL CURRENT PAYMENTS	52,782	52,136	55,382

ESTIMATES 1994-95

THE LEGISLATURE

1 THE LEGISLATURE

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,612	2,974	3,522
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	6	...
Net Outflows	3,612	2,968	3,522
Less: Increase in accrued capital works and services	...	55	...
Decrease in agency cash balances	1,618	570	1,242
Consolidated Fund Capital Appropriation	1,994	2,343	2,280
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,612	2,919	3,522
Total Capital Program	3,612	2,919	3,522

ESTIMATES 1994-95

THE LEGISLATURE

1 THE LEGISLATURE

1.1 Parliamentary Government**1.1.1 Parliamentary Representation - Legislative Council**

Program Objective(s): To represent the electorate at large.

Program Description: Consideration, review and passing of legislation for the good government of the State, by the Members of the Legislative Council.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Secretarial services for Members	42	43

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,212	3,110	3,321
Other operating expenses	...	994	1,002
Maintenance *	1,131	...	...
Depreciation	60	1	34
Other services -			
Salaries and allowances of Members of the Legislative Council	3,269	3,235	3,221
Salaries and allowances of the President of the Legislative Council and others	1,327	1,483	1,475
Total Expenses	8,999	8,823	9,053
Less:			
Retained Revenue			
Other departmental revenue -			
Other	...	9	...
Total Retained Revenue	...	9	...
Net Cost of Services	8,999	8,814	9,053

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.1 Parliamentary Representation - Legislative Council (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	3	...
Increase in agency cash balances	...	243	...
Less: Non funded expenses -			
Depreciation	60	1	34
Crown acceptance of agency liabilities	1,612	1,543	1,596
Increase in accrued expenses	8	60	8
Decrease in inventories and prepayments	6	30	...
Consolidated Fund Recurrent Appropriation	7,313	7,426	7,415
TOTAL CURRENT PAYMENTS	7,212	7,096	7,315

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	164	126
Consolidated Fund Capital Appropriation	...	164	126

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	164	126
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Note: In the 1993-94 Estimates "other operating expenses" were included under "maintenance" for all programs of the Legislature.

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.2 Operation of the Legislative Council**

Program Objective(s): To assist Members of the Legislative Council in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Council.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Administrative and support services	30	31

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,466	1,527	1,615
Other operating expenses	...	576	529
Maintenance	635	...	...
Depreciation	20	17	53
Total Expenses	2,121	2,120	2,197
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	15	17	15
Other departmental revenue -			
Other	...	3	...
Total Retained Revenue	15	20	15
Net Cost of Services	2,106	2,100	2,182

ESTIMATES 1994-95

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government**1.1.2 Operation of the Legislative Council (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	65	...
Less: Non funded expenses -			
Depreciation	20	17	53
Crown acceptance of agency liabilities	149	176	181
Increase in accrued expenses	7	31	6
Decrease in inventories and prepayments	6	17	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	1,924	1,924	1,942

TOTAL CURRENT PAYMENTS	1,853	1,794	1,869
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	10	...
	<hr/>		
Consolidated Fund Capital Appropriation	...	10	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	10	...
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ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.3 Parliamentary Representation - Legislative Assembly**

Program Objective(s): To represent the local electorate.

Program Description: Consideration and passing of legislation for the good government of the State. Local electorate representation by Members of Parliament. Secretarial support to each Member.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Secretarial services	220	226

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	12,114	11,969	12,799
Other operating expenses	...	5,806	5,665
Maintenance	5,305	...	...
Depreciation	420	392	591
Other services -			
Salaries and allowances of Members of Parliament	7,440	7,447	7,499
Salaries and allowances of the Speaker and others	2,150	2,250	2,354
Total Expenses	27,429	27,864	28,908
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	...	24
Other departmental revenue -			
Other	...	44	...
Total Retained Revenue	...	44	24
Net Cost of Services	27,429	27,820	28,884

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.3 Parliamentary Representation - Legislative Assembly (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	3	...
Less: Non funded expenses -			
Depreciation	420	392	591
Crown acceptance of agency liabilities	4,183	4,091	4,231
Increase in accrued expenses	44	174	38
Decrease in inventories and prepayments	35	271	...
Decrease in agency cash balances	...	40	...
Consolidated Fund Recurrent Appropriation	22,747	22,855	24,024
TOTAL CURRENT PAYMENTS	22,228	22,454	23,512

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	678	1,459	1,742
Less: Decrease in agency cash balances	...	495	478
Consolidated Fund Capital Appropriation	678	964	1,264

CAPITAL PROGRAM

Acquisition of property, plant and equipment	678	1,459	1,742
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ESTIMATES 1994-95

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government**1.1.4 Operation of the Legislative Assembly**

Program Objective(s): To assist Members of the Legislative Assembly in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Assembly.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Administrative and support staff	45	46

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,405	2,368	2,613
Other operating expenses	...	614	712
Maintenance	804	...	...
Depreciation	40	47	89
Total Expenses	3,249	3,029	3,414
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	10	17	10
Other departmental revenue -			
Other	...	2	...
Total Retained Revenue	10	19	10
Net Cost of Services	3,239	3,010	3,404

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.4 Operation of the Legislative Assembly (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	316	...
Less: Non funded expenses -			
Depreciation	40	47	89
Crown acceptance of agency liabilities	271	318	327
Increase in accrued expenses	12	36	8
Decrease in inventories and prepayments	9	18	...
Consolidated Fund Recurrent Appropriation	2,907	2,907	2,980

TOTAL CURRENT PAYMENTS	2,777	2,479	2,841
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,934
Less: Decrease in agency cash balances	1,618	...	...
Consolidated Fund Capital Appropriation	1,316

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,934
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ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.5 Executive Government**

Program Objective(s): To exercise Ministerial control and responsibility in the administration of government departments and authorities within allocated portfolios.

Program Description: Payment of allowances to parliamentary representatives appointed as Ministers.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	...	58	55
Maintenance	54	...	...
Other services -			
Salaries and allowances of Ministers of the Crown	3,829	3,819	3,837
Total Expenses	3,883	3,877	3,892
Net Cost of Services	3,883	3,877	3,892
Plus: Increase in agency cash balances	...	1	...
Less: Increase in accrued expenses	...	2	...
Decrease in inventories and prepayments	...	2	...
Consolidated Fund Recurrent Appropriation	3,883	3,874	3,892
TOTAL CURRENT PAYMENTS	3,883	3,873	3,892

ESTIMATES 1994-95

THE LEGISLATURE
1 THE LEGISLATURE

1.2 Parliamentary Support Services**1.2.1 Parliamentary Library**

Program Objective(s): To assist parliamentarians in the performance of their duties by making available a full range of current information resources.

Program Description: Provision of information and reference services to parliamentarians and parliamentary officers.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Information Resources Unit	16	16
Technical services	5	5
Media monitoring	1	1
Accounts	1	1
Administration and personnel	3	3
Reference and information	11	11
	<hr/>	<hr/>
	37	37

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,692	1,665	1,839
Other operating expenses	...	800	598
Maintenance	646	...	...
Depreciation	48	50	122
Total Expenses	<hr/> 2,386	<hr/> 2,515	<hr/> 2,559
Less:			
Retained Revenue			
Other departmental revenue -			
Other	...	13	10
Total Retained Revenue	<hr/> ...	<hr/> 13	<hr/> 10
Net Cost of Services	<hr/> 2,386	<hr/> 2,502	<hr/> 2,549

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.1 Parliamentary Library (cont)****OPERATING STATEMENT(cont)**

Less: Non funded expenses -			
Depreciation	48	50	122
Crown acceptance of agency liabilities	192	208	213
Increase in accrued expenses	8	50	7
Decrease in inventories and prepayments	6	24	...
Decrease in agency cash balances	...	38	...
Consolidated Fund Recurrent Appropriation	2,132	2,132	2,207
TOTAL CURRENT PAYMENTS	2,034	2,092	2,114

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	34	160
Less: Decrease in agency cash balances	...	...	143
Consolidated Fund Capital Appropriation	...	34	17

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	34	160
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ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.2 Hansard**

Program Objective(s): To produce a permanent record of the parliamentary debates and to prepare transcripts of evidence given to parliamentary committees and of proceedings at ministerial conferences.

Program Description: Provision of reporting and transcription for parliamentary debates and committees and ministerial conferences.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities :</u>		
Reporting services	20	20
Transcription services	5	6
Administration services	2	2
	<u>27</u>	<u>28</u>

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
Expenses			
Operating expenses -			
Employee related	1,787	1,622	1,840
Other operating expenses	...	416	420
Maintenance	443	...	...
Depreciation	7	3	24
Total Expenses	2,237	2,041	2,284
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	80	92	90
Other departmental revenue -			
Other	...	9	...
Total Retained Revenue	80	101	90
Net Cost of Services	2,157	1,940	2,194

ESTIMATES 1994-95

THE LEGISLATURE
1 THE LEGISLATURE

1.2 Parliamentary Support Services**1.2.2 Hansard (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	5	...
Increase in agency cash balances	...	243	...
Less: Non funded expenses -			
Depreciation	7	3	24
Crown acceptance of agency liabilities	198	236	244
Increase in accrued expenses	9	21	7
Decrease in inventories and prepayments	6	12	...
Consolidated Fund Recurrent Appropriation	1,937	1,916	1,919
TOTAL CURRENT PAYMENTS	1,913	1,670	1,907

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.3 Building Services**

Program Objective(s): To maintain building services at Parliament House.

Program Description: Provision of building maintenance and ancillary services.

<u>Activities :</u>	Average Staffing (EFT)	
	1993-94	1994-95
Administrative support services	12	12
Cleaning	27	27
Maintenance	12	12
Communications	2	2
Plant servicing	12	12
	<u>65</u>	<u>65</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,052	2,071	2,265
Other operating expenses	...	965	1,060
Maintenance	1,296	347	240
Depreciation	1,000	975	996
Total Expenses	4,348	4,358	4,561
Less:			
Retained Revenue			
User charges revenue -			
Energy recoupment	481	425	400
Minor user charges	50	5	50
Other departmental revenue -			
Grants from Budget Sector agencies	...	10	...
Other	...	20	...
Total Retained Revenue	531	460	450
Net Cost of Services	3,817	3,898	4,111

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.3 Building Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	17	...
Less: Non funded expenses -			
Depreciation	1,000	975	996
Crown acceptance of agency liabilities	227	247	253
Increase in accrued expenses	10	58	9
Decrease in inventories and prepayments	8	39	...
Decrease in receivables	...	25	...
Consolidated Fund Recurrent Appropriation	2,572	2,571	2,853
TOTAL CURRENT PAYMENTS	2,988	2,927	3,181
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	153	155
Less: Decrease in agency cash balances	...	75	155
Consolidated Fund Capital Appropriation	...	78	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	153	155

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.4 Catering Services**

Program Objective(s): To provide Members, staff and others authorised, with food and beverage services. To cater for State Government and ministerial functions when held at Parliament House.

Program Description: The provision of food and beverage services to Members of Parliament, their staff and guests and others authorised by the presiding officers.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Administrative services	6	6
Food services	23	24
Beverage services	14	15
Kitchen services	5	5
	<u>48</u>	<u>50</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,767	1,882	2,000
Other operating expenses	...	370	305
Maintenance	337	...	...
Depreciation	50	38	41
Total Expenses	2,154	2,290	2,346
Less:			
Retained Revenue			
User charges revenue -			
Functions	278	400	378
Other departmental revenue -			
Other	304	352	350
Total Retained Revenue	582	752	728
Net Cost of Services	1,572	1,538	1,618

ESTIMATES 1994-95

THE LEGISLATURE
1 THE LEGISLATURE

1.2 Parliamentary Support Services**1.2.4 Catering Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	5	...
Increase in agency cash balances	...	78	...
Less: Non funded expenses -			
Depreciation	50	38	41
Crown acceptance of agency liabilities	153	185	190
Increase in accrued expenses	9	35	9
Decrease in inventories and prepayments	8	11	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	1,352	1,352	1,378
	<hr/>		
TOTAL CURRENT PAYMENTS	1,830	1,916	1,992
	<hr/>		

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.5 Special Services**

Program Objective(s): To provide administrative, accounting, computer and support services for Members of both Houses of Parliament, particularly in relation to servicing of committees.

Program Description: Provision of special and ancillary services to Members attending conferences and travelling overseas. Services for committees appointed by either or both Houses of Parliament. Education, community relations and archival activities. Printing of parliamentary reports, publications and Hansard.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Accounts	14	15
Systems development	13	17
Education and community relations	2	2
Archival	1	2
Printing	18	18
Parliamentary committees*	31	30
Security	17	19
	<u>96</u>	<u>103</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,635	2,678	3,329
Other operating expenses	...	771	745
Maintenance	807	...	...
Depreciation	205	223	298
Other services -			
Commonwealth Parliamentary Association	292	333	213
Presiding officers conference	21	40	37
Overseas delegation	75	165	85
Parliamentary committees	2,800	2,508	2,996
Total Expenses	6,835	6,718	7,703
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	48	49	48

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.5 Special Services (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	129	80
Other	...	160	...
Total Retained Revenue	48	338	128
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	6,787	6,387	7,575
Plus: Increase in receivables	...	19	...
Increase in agency cash balances	...	511	...
Less: Non funded expenses -			
Depreciation	205	223	298
Crown acceptance of agency liabilities	381	443	445
Other	...	2	...
Increase in accrued expenses	13	40	8
Decrease in inventories and prepayments	16	23	...
Decrease in agency cash balances	...	...	138
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	6,172	6,179	6,686
TOTAL CURRENT PAYMENTS	6,064	5,835	6,759

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	1,154	1,339
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	6	...
Less: Increase in accrued capital works and services	...	55	...
Decrease in agency cash balances	...	...	466
Consolidated Fund Capital Appropriation	...	1,093	873

ESTIMATES 1994-95

THE LEGISLATURE**1 THE LEGISLATURE**

1.2 Parliamentary Support Services**1.2.5 Special Services (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	1,099	1,339
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Note: * Employee related payments to staff of parliamentary committees are included in other services item "Parliamentary committees"

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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
2 CABINET OFFICE			
Recurrent Services	11,457	11,440	12,562
Capital Works and Services	11	11	109
	11,468	11,451	12,671
3 PARLIAMENTARY COUNSEL'S OFFICE			
Recurrent Services	3,339	3,341	3,610
Capital Works and Services	162	142	198
	3,501	3,483	3,808
4 PREMIER'S DEPARTMENT			
Recurrent Services	99,990	103,770	144,670
Capital Works and Services	6,137	7,785	695
	106,127	111,555	145,365
5 INDEPENDENT COMMISSION AGAINST CORRUPTION			
Recurrent Services	12,743	11,740	13,157
Capital Works and Services	200	192	181
	12,943	11,932	13,338

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies (cont)	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
6 OMBUDSMAN'S OFFICE			
Recurrent Services	4,203	4,227	4,428
Capital Works and Services	...	...	536
	4,203	4,227	4,964
7 STATE ELECTORAL OFFICE			
Recurrent Services	3,722	5,050	29,808
	3,722	5,050	29,808
8 GOVERNMENT PRICING TRIBUNAL			
Recurrent Services	1,749	1,767	2,044
	1,749	1,767	2,044
TOTAL, PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT			
Recurrent Services	137,203	141,335	210,279
Capital Works and Services	6,510	8,130	1,719
	143,713	149,465	211,998

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
CABINET OFFICE	83	100
PARLIAMENTARY COUNSEL'S OFFICE	45	48
PREMIER'S DEPARTMENT	382	499
INDEPENDENT COMMISSION AGAINST CORRUPTION	138	145
OMBUDSMAN'S OFFICE	66	72
STATE ELECTORAL OFFICE	24	26
GOVERNMENT PRICING TRIBUNAL	12	16
TOTAL, PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT	750	906

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
2 CABINET OFFICE

FINANCIAL SUMMARY	1993-94	1994-95	1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,977	4,563	5,767
Other operating expenses	1,796	1,875	2,163
Depreciation	143	171	180
Other services	5,036	3,356	6,778
Total Expenses	11,952	9,965	14,888
Less:			
Retained Revenue			
Other departmental revenue	...	68	...
Total Retained Revenue	...	68	...
Net Cost of Services	11,952	9,897	14,888
Plus: Decrease in accrued expenses	...	141	...
Increase in inventories and prepayments	...	1	...
Increase in agency cash balances	...	1,950	...
Less: Non funded expenses -			
Depreciation	143	171	180
Crown acceptance of agency liabilities	352	378	404
Decrease in agency cash balances	...	...	1,742
Consolidated Fund Recurrent Appropriation	11,457	11,440	12,562
TOTAL CURRENT PAYMENTS	11,138	9,283	13,947

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
2 CABINET OFFICE

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	11	11	109
Consolidated Fund Capital Appropriation	11	11	109
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	11	11	109
Total Capital Program	11	11	109

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
2 CABINET OFFICE

2.1 Services for the Premier and Cabinet**2.1.1 Services for the Premier and Cabinet**

Program Objective(s): To facilitate the operations of Cabinet and monitor the implementation of decisions of Government.

Program Description: The provision of administrative support and advisory services for the Premier as Head of Government and Cabinet. Provision of advice to the Government.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Office of Strategic Planning	3	3
	Cabinet Secretariat	71	74
	Intergovernmental Relations Unit	4	4
	Natural Resources Audit Council Secretariat	5	5
	Regulatory Review Unit	...	6
	Administrative support	...	8
		83	100

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,977	4,563	5,767
Other operating expenses	1,796	1,875	2,163
Depreciation	143	171	180
Other services -			
Natural Resources Audit Council	5,000	3,258	6,742
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	98	36
Total Expenses	11,952	9,965	14,888
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	68	...
Total Retained Revenue	...	68	...
Net Cost of Services	11,952	9,897	14,888

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
2 CABINET OFFICE

2.1 Services for the Premier and Cabinet**2.1.1 Services for the Premier and Cabinet (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	141	...
Increase in inventories and prepayments	...	1	...
Increase in agency cash balances	...	1,950	...
Less: Non funded expenses -			
Depreciation	143	171	180
Crown acceptance of agency liabilities	352	378	404
Decrease in agency cash balances	...	...	1,742
			<hr/>
Consolidated Fund Recurrent Appropriation	11,457	11,440	12,562

TOTAL CURRENT PAYMENTS	11,138	9,283	13,947
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	11	11	109
			<hr/>
Consolidated Fund Capital Appropriation	11	11	109

CAPITAL PROGRAM

Acquisition of property, plant and equipment	11	11	109
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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
3 PARLIAMENTARY COUNSEL'S OFFICE

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,005	3,013	3,188
Other operating expenses	742	564	846
Depreciation	228	320	320
Total Expenses	3,975	3,897	4,354
Less:			
Retained Revenue			
User charges revenue	122	231	126
Total Retained Revenue	122	231	126
Net Cost of Services	3,853	3,666	4,228
Plus: Decrease in accrued expenses	...	137	...
Increase in agency cash balances	...	158	...
Less: Non funded expenses -			
Depreciation	228	320	320
Crown acceptance of agency liabilities	286	300	298
Consolidated Fund Recurrent Appropriation	3,339	3,341	3,610
TOTAL CURRENT PAYMENTS	3,248	3,232	3,515

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
3 PARLIAMENTARY COUNSEL'S OFFICE

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	142	91	249
Plus: Increase in agency cash balances	20	51	...
Less: Decrease in agency cash balances	...	...	51
Consolidated Fund Capital Appropriation	162	142	198
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	142	91	249
Total Capital Program	142	91	249

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
3 PARLIAMENTARY COUNSEL'S OFFICE

3.1 Drafting and Publishing of Government Legislation**3.1.1 Drafting and Publishing of Government Legislation**

Program Objective(s): To provide a comprehensive legislative drafting and publishing service.

Program Description: Developing, drafting and publishing legislation for presentation to Parliament or the Governor-in-Council in accordance with the Government's legislative programs, and the provision of an additional drafting service for non-government legislation. Legal and administrative advice to the Government and research on legislative and related matters. Provision of a legislative publishing service to the Government, Parliament and the public - including the production of Bills, new Acts and Regulations, up-to-date reprints of legislation and ancillary publications.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Drafting and publishing legislation	45	48

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,005	3,013	3,188
Other operating expenses	742	564	846
Depreciation	228	320	320
Total Expenses	3,975	3,897	4,354
Less:			
Retained Revenue			
User charges revenue -			
Drafting and publication of legislation	122	231	126
Total Retained Revenue	122	231	126
Net Cost of Services	3,853	3,666	4,228

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
3 PARLIAMENTARY COUNSEL'S OFFICE

3.1 Drafting and Publishing of Government Legislation**3.1.1 Drafting and Publishing of Government Legislation (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	137	...
Increase in agency cash balances	...	158	...
Less: Non funded expenses -			
Depreciation	228	320	320
Crown acceptance of agency liabilities	286	300	298
			<hr/>
Consolidated Fund Recurrent Appropriation	3,339	3,341	3,610
			<hr/>
TOTAL CURRENT PAYMENTS	3,248	3,232	3,515
			<hr/>

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	142	91	249
Plus: Increase in agency cash balances	20	51	...
Less: Decrease in agency cash balances	...	...	51
			<hr/>
Consolidated Fund Capital Appropriation	162	142	198
			<hr/>

CAPITAL PROGRAM

Acquisition of property, plant and equipment	142	91	249
			<hr/>

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT**4 PREMIER'S DEPARTMENT**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	22,357	23,244	24,147
Other operating expenses	15,028	16,664	17,850
Depreciation	1,289	3,433	2,259
Grants and subsidies	63,865	5,627	13,767
Other services	9,589	14,064	48,020
Total Expenses	112,128	63,032	106,043
Less:			
Retained Revenue			
User charges revenue	434	1,486	866
Other departmental revenue	844	815	1,096
Total Retained Revenue	1,278	2,301	1,962
Plus: Loss/(Gain) on sale of non current assets	...	1,230	...
Net Cost of Services	110,850	61,961	104,081
Plus: Increase in receivables	...	1,855	...
Increase in agency cash balances	...	50,683	45,264
Less: Non funded expenses -			
Depreciation	1,289	3,433	2,259
Crown acceptance of agency liabilities	2,468	2,369	2,416
Increase in accrued expenses	...	3,659	...
Decrease in inventories and prepayments	...	38	...
Decrease in agency cash balances	7,103	...	...
Loss on sale of non current assets	...	1,230	...
Consolidated Fund Recurrent Appropriation	99,990	103,770	144,670
TOTAL CURRENT PAYMENTS	105,984	51,038	87,880

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

FINANCIAL SUMMARY (CONT)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	9,011	6,778	3,489
Advances paid to other organisations	...	3,045	7,000
Less: Decrease in agency cash balances	2,874	2,038	9,794
Consolidated Fund Capital Appropriation	6,137	7,785	695
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	9,011	6,778	3,489
Capital grants and advances	1,140	4,185	7,000
Total Capital Program	10,151	10,963	10,489

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.1 Services for the Governor's Establishment**

Program Objective(s): To provide for operation of the Constitutional functions of the Governor.

Program Description: Operation of the Vice-Regal Establishment including normal activities of Government House, Executive Council and the provision of services for visiting Heads of State, Royalty, etc.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Operation of the Vice-Regal Establishment (including maintenance and repair of Government House)	37	38

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,547	1,683	1,747
Other operating expenses	492	520	529
Depreciation	10	29	19
Total Expenses	2,049	2,232	2,295
Less:			
Retained Revenue			
Other departmental revenue -			
Other	...	15	...
Total Retained Revenue	...	15	...
Plus: Loss/(Gain) on sale of non current assets	...	6	...
Net Cost of Services	2,049	2,223	2,295

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.1 Services for the Governor's Establishment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	10	29	19
Crown acceptance of agency liabilities	96	164	163
Increase in accrued expenses	...	23	...
Decrease in agency cash balances	...	58	...
Loss on sale of non current assets	...	6	...
Consolidated Fund Recurrent Appropriation	1,943	1,943	2,113
TOTAL CURRENT PAYMENTS	1,903	1,970	2,044

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT**4 PREMIER'S DEPARTMENT****4.1 Services for Administration of Government****4.1.2 Protocol and Hospitality Services**

Program Objective(s): To co-ordinate the Government's official hospitality and ceremonial functions.

Program Description: Reception and entertainment of distinguished visitors on behalf of the Premier.
Provision of advice on protocol and ceremonial issues.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Reception of distinguished visitors and provision of advice on protocol and ceremonial issues.	14	12

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	752	569	562
Other operating expenses	554	228	149
Depreciation	9	40	28
Other services -			
Expenses involved in protocol	684	709	701
Total Expenses	1,999	1,546	1,440
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	50	...
Total Retained Revenue	...	50	...
Plus: Loss/(Gain) on sale of non current assets	...	2	...
Net Cost of Services	1,999	1,498	1,440

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.2 Protocol and Hospitality Services (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	2	...
Increase in agency cash balances	...	519	...
Less: Non funded expenses -			
Depreciation	9	40	28
Crown acceptance of agency liabilities	69	56	50
Loss on sale of non current assets	...	2	...
		<hr/>	
Consolidated Fund Recurrent Appropriation	1,921	1,921	1,362
		<hr/>	
TOTAL CURRENT PAYMENTS	1,881	1,425	1,334
		<hr/>	

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.3 Services for the Leaders of the Opposition**

Program Objective(s): To support Leaders of the Opposition in carrying out their parliamentary duties.

Program Description: The provision of media research and administrative support to Leaders of the Opposition.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Services for the Leaders of the Opposition in both Houses of Parliament	23	23

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,228	1,327	1,331
Other operating expenses	228	247	208
Depreciation	11	26	17
Total Expenses	1,467	1,600	1,556
Plus: Loss/(Gain) on sale of non current assets	...	14	...
Net Cost of Services	1,467	1,614	1,556
Less: Non funded expenses -			
Depreciation	11	26	17
Crown acceptance of agency liabilities	117	194	193
Increase in accrued expenses	...	32	...
Decrease in agency cash balances	...	9	...
Loss on sale of non current assets	...	14	...
Consolidated Fund Recurrent Appropriation	1,339	1,339	1,346
TOTAL CURRENT PAYMENTS	1,289	1,287	1,283

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.4 Oversight of Public Sector Management Performance**

Program Objective(s): To monitor and improve management performance throughout the public sector of New South Wales.

Program Description: Arrangement of management and strategy reviews, conduct of efficiency audits and program evaluations and development of public sector management policies.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Portfolio and Project Management	26	29
Management Development Unit	11	11
Information Technology Unit	9	9
Personnel Policy Division	16	16
Senior Executive Service Unit	10	10
Capital Works and Assets Management Review Task Force	9	9
	<u>81</u>	<u>84</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,394	4,231	4,738
Other operating expenses	3,137	4,145	2,955
Depreciation	113	377	244
Total Expenses	7,644	8,753	7,937
Less:			
Retained Revenue			
User charges revenue -			
Training charges	330	1,391	429
Minor user charges	20	...	...
Total Retained Revenue	350	1,391	429
Plus: Loss/(Gain) on sale of non current assets	...	94	...
Net Cost of Services	7,294	7,456	7,508

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.4 Oversight of Public Sector Management Performance (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	119	...
Less: Non funded expenses -			
Depreciation	113	377	244
Crown acceptance of agency liabilities	393	290	275
Increase in accrued expenses	...	7	...
Decrease in agency cash balances	...	97	...
Loss on sale of non current assets	...	94	...
Consolidated Fund Recurrent Appropriation	6,788	6,710	6,989
TOTAL CURRENT PAYMENTS	6,911	7,839	7,167

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	556	444
Plus: Increase in agency cash balances	...	444	...
Less: Decrease in agency cash balances	...	...	444
Consolidated Fund Capital Appropriation	...	1,000	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	556	444
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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.5 Equal Opportunity in Public Employment**

Program Objective(s): To eliminate discriminatory employment practices from the public sector.

Program Description: Promotion of equal employment opportunity within the public sector.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Office of the Director of Equal Opportunity in Public Employment	21	22

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	928	1,009	1,058
Other operating expenses	587	650	615
Depreciation	40	151	99
Total Expenses	1,555	1,810	1,772

Less:

Retained Revenue

User charges revenue -			
Training charges	84	12	42
Total Retained Revenue	84	12	42
Plus: Loss/(Gain) on sale of non current assets	...	13	...
Net Cost of Services	1,471	1,811	1,730

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.5 Equal Opportunity in Public Employment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	40	151	99
Crown acceptance of agency liabilities	65	75	75
Increase in accrued expenses	...	25	...
Decrease in agency cash balances	...	181	...
Loss on sale of non current assets	...	13	...
Consolidated Fund Recurrent Appropriation	1,366	1,366	1,556
TOTAL CURRENT PAYMENTS	1,410	1,511	1,539

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government**4.1.6 Implementation of Government's Commercialisation Policies**

Program Objective(s): To facilitate the commercialisation, privatisation or corporatisation of Government bodies in instances where such action will ensure enhanced service to customers and better use of resources.

Program Description: Provision of consultancy services and other assistance as deemed appropriate by the Government Trading Enterprises Reform Committee to organisations nominated by the Government as suitable for commercialisation, privatisation or corporatisation.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Government Trading Enterprises Reform Unit	8	7

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	356	369	390
Other operating expenses	1,290	1,226	1,267
Depreciation	7	4	3
Total Expenses	1,653	1,599	1,660
Plus: Loss/(Gain) on sale of non current assets	...	4	...
Net Cost of Services	1,653	1,603	1,660
Plus: Increase in agency cash balances	...	68	...
Less: Non funded expenses -			
Depreciation	7	4	3
Crown acceptance of agency liabilities	13	16	16
Increase in accrued expenses	...	14	...
Loss on sale of non current assets	...	4	...
Consolidated Fund Recurrent Appropriation	1,633	1,633	1,641
TOTAL CURRENT PAYMENTS	1,613	1,545	1,619

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.2 Co-ordination of Community Relations**4.2.1 Co-ordination of Major Community Projects**

Program Objective(s): To organise and co-ordinate general participation in major community projects sponsored by the State Government.

Program Description: Liaison with private enterprise and responsible government, semi government and local government bodies, as well as other interested groups and individuals, to organise their participation in major community projects sponsored by the Government.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Projects Division	18	18

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	936	1,127	1,114
Other operating expenses	524	744	554
Depreciation	16	79	62
Grants and subsidies -			
Constitutional Centenary Foundation Inc.	86	86	86
Total Expenses	1,562	2,036	1,816
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	25	...
Other	...	12	...
Total Retained Revenue	...	37	...
Plus: Loss/(Gain) on sale of non current assets	...	2	...
Net Cost of Services	1,562	2,001	1,816

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.2 Co-ordination of Community Relations**4.2.1 Co-ordination of Major Community Projects (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	21	...
Less: Non funded expenses -			
Depreciation	16	79	62
Crown acceptance of agency liabilities	124	283	292
Decrease in agency cash balances	635	871	...
Loss on sale of non current assets	...	2	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	787	787	1,462
<hr/>			
TOTAL CURRENT PAYMENTS	1,378	1,644	1,415
<hr/>			

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.3 Development of the New South Wales Economy**4.3.1 Development of the New South Wales Economy**

Program Objective(s): Assist in the development of the New South Wales economy through the co-ordination of support for existing investments and the capture of new major and/or strategic projects.

Program Description: Ensuring the delivery of major and/or strategic investment in New South Wales. Provision of a first point of contact for major existing and new investors seeking investment opportunities in New South Wales. Representing New South Wales as a competitive and stable environment for operations and investment. Minimisation of delays within the Government sector to investors.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Major projects co-ordination group	7	7
Investment group	55	49
Investment support group	24	20
Directorate	5	5
	<u>91</u>	<u>81</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,928	5,873	5,463
Other operating expenses	3,807	5,731	3,991
Depreciation	576	497	463
Grants and subsidies -			
Industrial Supplies Office	769	813	788
Grants to organisations	...	75	...
Co-operative Research Centres	1,090	1,398	...
Building Better Cities - capital grants	1,140	1,140	...
Other services -			
Marketing and promotion activities	250	202	250
Technology development activities	56	1	56
Science and Technology Council expenses	30	15	30
Small Businesses' Loans Guarantee Act - liquidation of liabilities	600	...	600
Assistance to industry	6,712	10,753	24,895
Strategic Economic Development Package	455	721	131
Total Expenses	21,413	27,219	36,667

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.3 Development of the New South Wales Economy
4.3.1 Development of the New South Wales Economy (cont)
OPERATING STATEMENT (cont)

Less:			
Retained Revenue			
Other departmental revenue -			
Other	823	38	500
Total Retained Revenue	823	38	500
Net Cost of Services	20,590	27,181	36,167
Less: Non funded expenses -			
Depreciation	576	497	463
Crown acceptance of agency liabilities	721	358	349
Increase in accrued expenses	...	2,817	...
Decrease in inventories and prepayments	...	4	...
Decrease in agency cash balances	6,468	9,249	192
Consolidated Fund Recurrent Appropriation	12,825	14,256	35,163
<hr/>			
TOTAL CURRENT PAYMENTS	18,639	22,159	35,605
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,299	1,677	...
Less: Decrease in agency cash balances	2,402	893	...
Consolidated Fund Capital Appropriation	897	784	...
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,299	1,677	...
Capital grants and advances	1,140	1,140	...
Total Capital Program	4,439	2,817	...

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.4 Sydney Olympics 2000**4.4.1 Sydney Olympics 2000 Bid**

Program Objective(s): To secure the rights to stage the 2000 Olympic Games in Sydney.

Program Description: Provision of financial support to Sydney Olympics 2000 Ltd.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies - Sydney Olympics 2000	...	1,408	...
Total Expenses	...	1,408	...
Net Cost of Services	...	1,408	...
Plus: Increase in agency cash balances	...	12	...
Consolidated Fund Recurrent Appropriation	...	1,420	...
TOTAL CURRENT PAYMENTS	...	1,408	...

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.4 Sydney Olympics 2000**4.4.2 Office of Olympic Co-ordination**

Program Objective(s): To co-ordinate and monitor the Government's involvement in the Sydney Olympic and Paralympics 2000 projects.

Program Description: Administration, monitoring and reporting on all works associated with the preparation for and hosting of the Olympic Games. Maintenance of close liaison with Sydney Organising Committee for the Olympic Games, the Sydney Paralympic Organising Committee, the Olympic Construction Authority, and Government agencies. Administration of Commonwealth and State grants for Olympic and Paralympic projects.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Office of Olympic Co-ordination	14	20

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	125	766	1,439
Other operating expenses	76	849	956
Depreciation	...	28	18
Grants and subsidies -			
Sydney Olympics 2000	60,000	...	...
Olympics - capital grant	...	...	12,100
Total Expenses	60,201	1,643	14,513
Less:			
Retained Revenue			
Other departmental revenue -			
Other	...	5	...
Total Retained Revenue	...	5	...
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	60,201	1,639	14,513

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.4 Sydney Olympics 2000
4.4.2 Office of Olympic Co-ordination (cont)
OPERATING STATEMENT (cont)

Plus: Increase in agency cash balances	...	60,175	44,855
Less: Non funded expenses -			
Depreciation	...	28	18
Crown acceptance of agency liabilities	...	58	90
Increase in accrued expenses	...	90	...
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation		60,201	61,637
			59,260
<hr/>			
TOTAL CURRENT PAYMENTS		60,201	1,427
			2,226
<hr/>			
INVESTING STATEMENT			
Outflows			
Advances paid to other organisations	...	3,045	7,000
Plus: Increase in agency cash balances	...	655	...
Less: Decrease in agency cash balances	...	...	7,000
Consolidated Fund Capital Appropriation		3,700	...
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	...	3,045	7,000
<hr/>			
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - Olympic Games	50,000	50,000	50,000

Note: The 1994-95 capital program excludes Olympic Capital grants of \$12.1 million reflected within the capital programs of the Homebush Bay Development Corporation, the Department of Sport, Recreation and Racing and the Department of Planning.

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.5 Services for Administration of Government**4.5.1 Office of State Administration**

Program Objective(s): To organise, plan and manage functions for the Premier's administration.

Program Description: Arrangement and management of administrative services for the Premier.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Director General's Unit	14	14
	Premier's Office	39	39
	Industrial Relations Unit	9	7
	Royal Commissions	1	125
	Support Unit	12	9
		<hr/>	<hr/>
		75	194

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,163	6,290	6,305
Other operating expenses	4,333	2,324	6,626
Depreciation	507	2,202	1,306
Grants and subsidies -			
Miscellaneous grants approved by the Premier	780	707	793
Other services -			
Parliamentary Remuneration Tribunal	81	81	83
Australia Day Council	487	487	499
Ministerial travel, special reports for the Premier, and unforeseen expenses approved by the Premier	234	82	240
Royal Commissions	...	1,013	20,535
Total Expenses	12,585	13,186	36,387
Less:			
Retained Revenue			
User charges revenue -			
Training charges	...	83	395

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
4 PREMIER'S DEPARTMENT

4.5 Services for Administration of Government**4.5.1 Office of State Administration (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	580	575
Grants from Budget Sector agencies	...	13	...
Other	21	77	21
Total Retained Revenue	21	753	991
Plus: Loss/(Gain) on sale of non current assets	...	1,094	...
Net Cost of Services	12,564	13,527	35,396
Plus: Increase in receivables	...	1,736	...
Increase in agency cash balances	...	374	601
Less: Non funded expenses -			
Depreciation	507	2,202	1,306
Crown acceptance of agency liabilities	870	875	913
Increase in accrued expenses	...	674	...
Decrease in inventories and prepayments	...	34	...
Loss on sale of non current assets	...	1,094	...
Consolidated Fund Recurrent Appropriation	11,187	10,758	33,778
TOTAL CURRENT PAYMENTS	10,759	8,823	33,648

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	5,712	4,545	3,045
Less: Decrease in agency cash balances	472	2,244	2,350
Consolidated Fund Capital Appropriation	5,240	2,301	695

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5,712	4,545	3,045
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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,442	7,797	8,710
Other operating expenses	4,001	3,205	4,552
Maintenance	200	240	300
Depreciation	1,300	1,308	1,226
Other services	700	535	700
Total Expenses	14,643	13,085	15,488
Less:			
Retained Revenue			
User charges revenue	50	34	33
Other departmental revenue	...	37	37
Total Retained Revenue	50	71	70
Plus: Loss/(Gain) on sale of non current assets	...	(7)	...
Net Cost of Services	14,593	13,007	15,418
Plus: Decrease in accrued expenses	442	436	...
Increase in receivables	...	12	...
Increase in agency cash balances	...	286	...
Gain on sale of non current assets	...	7	...
Less: Non funded expenses -			
Depreciation	1,300	1,308	1,226
Crown acceptance of agency liabilities	550	665	750
Decrease in inventories and prepayments	...	35	...
Decrease in agency cash balances	442	...	285
Consolidated Fund Recurrent Appropriation	12,743	11,740	13,157
TOTAL CURRENT PAYMENTS	12,734	11,068	13,004

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY (CONT)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	200	204	211
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	42	...
Net Outflows	200	162	211
Plus: Increase in agency cash balances	...	53	...
Less: Increase in accrued capital works and services	...	23	...
Decrease in agency cash balances	...	...	30
Consolidated Fund Capital Appropriation	200	192	181
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	200	181	211
Total Capital Program	200	181	211

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
5 INDEPENDENT COMMISSION AGAINST CORRUPTION

5.1 Investigation, Community Education and Prevention of Corruption**5.1.1 Investigation, Community Education and Prevention of Corruption**

Program Objective(s): To minimise corrupt activities and enhance the efficiency and integrity of government administration.

Program Description: Investigation of possible corrupt conduct, advice to public authorities on ways in which to prevent corrupt conduct and education of the community about the detrimental effects of corruption.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Administration	40	38
	Investigations	81	85
	Corruption prevention	11	14
	Education	6	8
		<hr/>	<hr/>
		138	145

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,442	7,797	8,710
Other operating expenses	4,001	3,205	4,552
Maintenance	200	240	300
Depreciation	1,300	1,308	1,226
Other services -			
Legal and other costs	700	535	700
Total Expenses	<hr/> 14,643	<hr/> 13,085	<hr/> 15,488
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	50	34	33
Other departmental revenue -			
Interest	...	37	37
Total Retained Revenue	<hr/> 50	<hr/> 71	<hr/> 70
Plus: Loss/(Gain) on sale of non current assets	...	(7)	...
Net Cost of Services	<hr/> 14,593	<hr/> 13,007	<hr/> 15,418

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
5 INDEPENDENT COMMISSION AGAINST CORRUPTION

5.1 Investigation, Community Education and Prevention of Corruption**5.1.1 Investigation, Community Education and Prevention of Corruption (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	442	436	...
Increase in receivables	...	12	...
Increase in agency cash balances	...	286	...
Gain on sale of non current assets	...	7	...
Less: Non funded expenses -			
Depreciation	1,300	1,308	1,226
Crown acceptance of agency liabilities	550	665	750
Decrease in inventories and prepayments	...	35	...
Decrease in agency cash balances	442	...	285
Consolidated Fund Recurrent Appropriation	12,743	11,740	13,157

TOTAL CURRENT PAYMENTS	12,734	11,068	13,004
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	200	204	211
Less:			
inflows			
Proceeds from sale of property, plant and equipment	...	42	...
Net Outflows	200	162	211
Plus: Increase in agency cash balances	...	53	...
Less: Increase in accrued capital works and services	...	23	...
Decrease in agency cash balances	...	...	30
Consolidated Fund Capital Appropriation	200	192	181

CAPITAL PROGRAM

Acquisition of property, plant and equipment	200	181	211
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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

6 OMBUDSMAN'S OFFICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,494	3,393	3,769
Other operating expenses	1,203	1,331	1,011
Maintenance	26	40	29
Depreciation	185	185	316
Other services	...	32	...
Total Expenses	4,908	4,981	5,125
Less:			
Retained Revenue			
User charges revenue	1	4	4
Other departmental revenue	83	132	51
Total Retained Revenue	84	136	55
Plus: Loss/(Gain) on sale of non current assets	...	(5)	...
Net Cost of Services	4,824	4,840	5,070
Plus: Decrease in accrued expenses	...	57	40
Increase in receivables	...	2	...
Increase in agency cash balances	...	...	1
Gain on sale of non current assets	...	5	...
Less: Non funded expenses -			
Depreciation	185	185	316
Crown acceptance of agency liabilities	339	365	358
Increase in accrued expenses	16	...	...
Decrease in inventories and prepayments	17	35	9
Decrease in receivables	3	...	...
Decrease in agency cash balances	61	92	...
Consolidated Fund Recurrent Appropriation	4,203	4,227	4,428
TOTAL CURRENT PAYMENTS	4,147	4,252	4,265

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
6 OMBUDSMAN'S OFFICE

FINANCIAL SUMMARY (CONT)	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	29	536
Less: In kind asset acquisitions	...	29	...
Consolidated Fund Capital Appropriation	536
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	536
Total Capital Program	536

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
6 OMBUDSMAN'S OFFICE

6.1 Investigation of Citizens' Complaints and Monitoring and Reporting on Telecommunications Interception Activities
6.1.1 Investigation of Citizens' Complaints and Monitoring and Reporting on Telecommunications Interception Activities

Program Objective(s): To permit an independent inquiry into citizens' complaints against decisions and actions of State public sector bodies and/or their officers. To ensure eligible authorities' compliance with telecommunications interception legislation. To perform an external review function under the Freedom of Information Act.

Program Description: The investigation of complaints about the administrative conduct of New South Wales public authorities and local councils including appeals by way of external review under the Freedom of Information Act and allegations of misconduct against members of the Police Force. Inspect and report upon eligible authorities' records in relation to the issuing of warrants under complementary Commonwealth/States legislation authorising interception of telecommunications.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Investigation of citizens' complaints and monitoring, reporting on telecommunications interception activities	64	70
Review function under Freedom of Information Act	2	2
	<hr/> 66	<hr/> 72

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	3,494	3,393	3,769
Other operating expenses	1,203	1,331	1,011
Maintenance	26	40	29
Depreciation	185	185	316
Other services -			
Ex gratia payments	...	32	...
Total Expenses	4,908	4,981	5,125

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
6 OMBUDSMAN'S OFFICE

**6.1 Investigation of Citizens' Complaints and Monitoring and Reporting on
Telecommunications Interception Activities**
**6.1.1 Investigation of Citizens' Complaints and Monitoring and Reporting on
Telecommunications Interception Activities (cont)**
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	1	4	4
Other departmental revenue -			
Interest	...	3	7
Grants from Budget Sector agencies	77	96	42
Other	6	33	2
Total Retained Revenue	84	136	55
Plus: Loss/(Gain) on sale of non current assets	...	(5)	...
Net Cost of Services	4,824	4,840	5,070
Plus: Decrease in accrued expenses	...	57	40
Increase in receivables	...	2	...
Increase in agency cash balances	...	...	1
Gain on sale of non current assets	...	5	...
Less: Non funded expenses -			
Depreciation	185	185	316
Crown acceptance of agency liabilities	339	365	358
Increase in accrued expenses	16	...	...
Decrease in inventories and prepayments	17	35	9
Decrease in receivables	3	...	...
Decrease in agency cash balances	61	92	...
Consolidated Fund Recurrent Appropriation	4,203	4,227	4,428
TOTAL CURRENT PAYMENTS	4,147	4,252	4,265

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
6 OMBUDSMAN'S OFFICE

**6.1 Investigation of Citizens' Complaints and Monitoring and Reporting on
Telecommunications Interception Activities**

**6.1.1 Investigation of Citizens' Complaints and Monitoring and Reporting on
Telecommunications Interception Activities (cont)**

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	...	29	536
Less: In kind asset acquisitions	...	29	...
Consolidated Fund Capital Appropriation	536

CAPITAL PROGRAM

Acquisition of property, plant and equipment	536
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ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

7 STATE ELECTORAL OFFICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	939	1,035	1,037
Other operating expenses	687	796	884
Maintenance	7	5	7
Depreciation	20	40	10
Other services	2,260	2,534	28,850
Total Expenses	3,913	4,410	30,788
Less:			
Retained Revenue			
User charges revenue	8	40	45
Other departmental revenue	4	10	5
Total Retained Revenue	12	50	50
Net Cost of Services	3,901	4,360	30,738
Plus: Decrease in accrued expenses	...	18	...
Increase in agency cash balances	...	852	...
Less: Non funded expenses -			
Depreciation	20	40	10
Crown acceptance of agency liabilities	147	136	153
Increase in accrued expenses	12	...	13
Decrease in inventories and prepayments	...	4	...
Decrease in agency cash balances	...	...	754
Consolidated Fund Recurrent Appropriation	3,722	5,050	29,808
TOTAL CURRENT PAYMENTS	3,679	4,173	30,556

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
7 STATE ELECTORAL OFFICE

7.1 Electoral Services**7.1.1 Management and Administration of Parliamentary Elections**

Program Objective(s): To provide for the independent conduct of elections of Parliamentary members and of referendums.

Program Description: Administration of elections and by-elections for the Legislative Assembly and the Legislative Council and referendums. Review of electoral procedures and submission of recommendations to the Government on electoral reform. Review of electoral administration procedures and development of computer techniques.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Conduct of elections	6	16
	Administration of elections	16	8
		<hr/> 22	<hr/> 24

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	873	912	965
Other operating expenses	648	744	821
Maintenance	6	5	6
Depreciation	18	37	9
Other services -			
By-election	255	467	263
General election	847	552	18,981
Total Expenses	<hr/> 2,647	<hr/> 2,717	<hr/> 21,045
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	8	40	45
Other departmental revenue -			
Grants from Budget Sector agencies	4	10	5
Total Retained Revenue	<hr/> 12	<hr/> 50	<hr/> 50
Net Cost of Services	<hr/> 2,635	<hr/> 2,667	<hr/> 20,995

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
7 STATE ELECTORAL OFFICE

7.1 Electoral Services**7.1.1 Management and Administration of Parliamentary Elections (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	20	...
Increase in agency cash balances	...	852	...
Less: Non funded expenses -			
Depreciation	18	37	9
Crown acceptance of agency liabilities	137	125	142
Increase in accrued expenses	11	...	12
Decrease in inventories and prepayments	...	4	...
Decrease in agency cash balances	...	...	754
		<hr/>	
Consolidated Fund Recurrent Appropriation	2,469	3,373	20,078
		<hr/>	
TOTAL CURRENT PAYMENTS	2,430	2,504	20,830

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
7 STATE ELECTORAL OFFICE

7.1 Electoral Services**7.1.2 Funding of Parliamentary Election Campaigns**

Program Objective(s): To provide an independent source of funding of Parliamentary election campaigns and to require the disclosure by candidates and political parties of political contributions and electoral expenditures.

Program Description: Administration of the public funding of election campaigns and the provision for the public disclosure of the sources of funds used and the expenditure incurred in an election campaign.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure	2	2

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	66	123	72
Other operating expenses	39	52	63
Maintenance	1	...	1
Depreciation	2	3	1
Other services -			
Payments to candidates, groups and parties	1,158	263	3,353
Political education	...	1,252	1,253
Total Expenses	1,266	1,693	9,743
Net Cost of Services	1,266	1,693	9,743

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
7 STATE ELECTORAL OFFICE

7.1 Electoral Services**7.1.2 Funding of Parliamentary Election Campaigns (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	2	3	1
Crown acceptance of agency liabilities	10	11	11
Increase in accrued expenses	1	2	1
Consolidated Fund Recurrent Appropriation	1,253	1,677	9,730
<hr/>			
TOTAL CURRENT PAYMENTS	1,249	1,669	9,726

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
8 GOVERNMENT PRICING TRIBUNAL

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	986	1,053	1,258
Other operating expenses	805	782	832
Depreciation	5	59	50
Total Expenses	1,796	1,894	2,140
Less:			
Retained Revenue			
User charges revenue	...	38	...
Other departmental revenue	...	38	2
Total Retained Revenue	...	76	2
Plus: Loss/(Gain) on sale of non current assets	...	49	...
Net Cost of Services	1,796	1,867	2,138
Plus: Decrease in accrued expenses	...	9	...
Increase in inventories and prepayments	...	21	...
Increase in receivables	...	1	...
Increase in agency cash balances	...	26	...
Less: Non funded expenses -			
Depreciation	5	59	50
Crown acceptance of agency liabilities	42	49	44
Loss on sale of non current assets	...	49	...
Consolidated Fund Recurrent Appropriation	1,749	1,767	2,044
TOTAL CURRENT PAYMENTS	1,694	1,783	1,989

ESTIMATES 1994-95

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
8 GOVERNMENT PRICING TRIBUNAL

8.1 Government Pricing Tribunal**8.1.1 Government Pricing Tribunal**

Program Objective(s): To provide an independent assessment of the pricing policies of major Government Trading Enterprises as well as other monopoly services and to lay down pricing guidelines.

Program Description: The provision of research resources relating to the pricing policies of major Government Trading Enterprises and other monopoly services. The conduct of public enquiries and seminars and the establishment of working groups and other consultative mechanisms aimed at obtaining and disseminating pricing information for the purposes of the Tribunal.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Administration	4	5
Research and analysis	8	11
	<hr/>	<hr/>
	12	16

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	986	1,053	1,258
Other operating expenses	805	782	832
Depreciation	5	59	50
Total Expenses	<hr/>	<hr/>	<hr/>
	1,796	1,894	2,140
Less:			
Retained Revenue			
User charges revenue -			
Training charges	...	38	...
Other departmental revenue -			
Interest	...	2	2
Other	...	36	...
Total Retained Revenue	<hr/>	<hr/>	<hr/>
	...	76	2
Plus: Loss/(Gain) on sale of non current assets	...	49	...
Net Cost of Services	<hr/>	<hr/>	<hr/>
	1,796	1,867	2,138

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT
8 GOVERNMENT PRICING TRIBUNAL

8.1 Government Pricing Tribunal
8.1.1 Government Pricing Tribunal (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	...	9	...
Increase in inventories and prepayments	...	21	...
Increase in receivables	...	1	...
Increase in agency cash balances	...	26	...
Less: Non funded expenses -			
Depreciation	5	59	50
Crown acceptance of agency liabilities	42	49	44
Loss on sale of non current assets	...	49	...
Consolidated Fund Recurrent Appropriation	1,749	1,767	2,044
TOTAL CURRENT PAYMENTS	1,694	1,783	1,989



ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
9 RURAL ASSISTANCE AUTHORITY			
Recurrent Services	33,540	28,199	50,723
Capital Works and Services	45	45	...
	33,585	28,244	50,723
10 DEPARTMENT OF AGRICULTURE			
Recurrent Services	130,024	135,456	143,828
Capital Works and Services	5,753	4,782	9,606
	135,777	140,238	153,434
11 NEW SOUTH WALES FISHERIES			
Recurrent Services	16,553	16,446	18,193
Capital Works and Services	831	831	1,553
	17,384	17,277	19,746
12 DEPARTMENT OF MINERAL RESOURCES			
Recurrent Services	28,016	32,721	29,634
Capital Works and Services	1,300	600	10,964
	29,316	33,321	40,598

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies (cont)	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
13 COAL COMPENSATION BOARD			
Recurrent Services	2,414	2,375	2,477
Capital Works and Services	50,000	50,000	60,000
	52,414	52,375	62,477
TOTAL, MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES			
Recurrent Services	210,547	215,197	244,855
Capital Works and Services	57,929	56,258	82,123
	268,476	271,455	326,978

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
RURAL ASSISTANCE AUTHORITY	70	67
DEPARTMENT OF AGRICULTURE	3,031	3,020
NEW SOUTH WALES FISHERIES	336	339
DEPARTMENT OF MINERAL RESOURCES	410	418
COAL COMPENSATION BOARD	40	41
TOTAL, MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES	3,887	3,885

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
9 RURAL ASSISTANCE AUTHORITY**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,137	2,993	3,191
Other operating expenses	1,616	1,121	1,625
Depreciation	210	61	210
Grants and subsidies	...	917	...
Other services	70,598	57,165	48,638
Total Expenses	75,561	62,257	53,664
Less:			
Retained Revenue			
Other departmental revenue	1,900	769	200
Total Retained Revenue	1,900	769	200
Plus: Loss/(Gain) on sale of non current assets	...	(5)	...
Net Cost of Services	73,661	61,483	53,464
Plus: Gain on sale of non current assets	...	5	...
Less: Non funded expenses -			
Depreciation	210	61	210
Crown acceptance of agency liabilities	300	327	324
Decrease in inventories and prepayments	...	13	...
Decrease in receivables	200	1,040	...
Decrease in agency cash balances	39,411	31,848	2,207
Consolidated Fund Recurrent Appropriation	33,540	28,199	50,723
TOTAL CURRENT PAYMENTS	74,871	61,703	52,942

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
9 RURAL ASSISTANCE AUTHORITY

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	92	130	...
Advances paid to other organisations	11,000	5,942	11,900
Advances repaid to other organisations	17,000	17,977	16,000
Less:			
Inflows			
Advances repaid by other organisations	17,000	18,866	16,000
Advances received from other organisations	11,000	5,886	11,900
Net Outflows	92	(703)	...
Plus: Increase in agency cash balances	...	748	...
Less: Decrease in agency cash balances	47	...	...
Consolidated Fund Capital Appropriation	45	45	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	92	130	...
Capital grants and advances	11,000	5,942	11,900
Total Capital Program	11,092	6,072	11,900

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

9 RURAL ASSISTANCE AUTHORITY

9.1 Assistance to Farmers**9.1.1 Assistance to Farmers**

Program Objective(s): To assist rural industry in such a way which helps rural people become independent of ongoing assistance from Government, promotes an efficient and competitive rural sector, and facilitates adjustment out of farming.

Program Description: Provision of interest subsidies, loans and grants to farmers under various schemes for the purposes of assisting potentially viable farmers to remain in farming and those farmers faced with a non-viable situation to transfer out of the rural area. Assistance to farmers with works which will have a beneficial impact on the land, the community and the environment. Assistance to farmers with natural disaster relief.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Provision of assistance	38	36
	Legal services	8	8
	Administrative support	16	15
	Financial administration	8	8
		70	67

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,137	2,993	3,191
Other operating expenses	1,616	1,121	1,625
Depreciation	210	61	210
Grants and subsidies -			
Grants to organisations	...	917	...
Other services -			
Rural adjustment scheme	70,598	57,165	48,638
Total Expenses	75,561	62,257	53,664

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
9 RURAL ASSISTANCE AUTHORITY**

9.1 Assistance to Farmers**9.1.1 Assistance to Farmers (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest

1,900

663

200

Other

...

106

...

Total Retained Revenue**1,900****769****200**

Plus: Loss/(Gain) on sale of non current assets

...

(5)

...

Net Cost of Services**73,661****61,483****53,464**

Plus: Gain on sale of non current assets

...

5

...

Less: Non funded expenses -

Depreciation

210

61

210

Crown acceptance of agency liabilities

300

327

324

Decrease in inventories and prepayments

...

13

...

Decrease in receivables

200

1,040

...

Decrease in agency cash balances

39,411

31,848

2,207

Consolidated Fund Recurrent Appropriation**33,540****28,199****50,723****TOTAL CURRENT PAYMENTS****74,871****61,703****52,942**

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

9 RURAL ASSISTANCE AUTHORITY

9.1 Assistance to Farmers**9.1.1 Assistance to Farmers (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	92	130	...
Advances paid to other organisations	11,000	5,942	11,900
Advances repaid to other organisations	17,000	17,977	16,000

Less:

Inflows

Advances repaid by other organisations	17,000	18,866	16,000
Advances received from other organisations	11,000	5,886	11,900

Net Outflows

92	(703)	...
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Plus: Increase in agency cash balances

...	748	...
-----	-----	-----

Less: Decrease in agency cash balances

47
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Consolidated Fund Capital Appropriation

45	45	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	92	130	...
Capital grants and advances	11,000	5,942	11,900

Total Capital Program

11,092	6,072	11,900
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Rural Adjustment Scheme	23,500	17,797	45,077
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Note: "Grants to organisations" represents assistance made available to grower creditors of the failed Letona Co-operative.

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	116,718	121,229	125,983
Other operating expenses	56,162	55,974	57,482
Maintenance	1,950	2,130	1,999
Depreciation	3,900	5,560	5,600
Grants and subsidies	10,948	17,705	17,085
Other services	1,064	858	2,178
Total Expenses	190,742	203,456	210,327
Less:			
Retained Revenue			
User charges revenue	20,223	22,566	21,381
Other departmental revenue	21,472	27,670	23,522
Total Retained Revenue	41,695	50,236	44,903
Plus: Loss/(Gain) on sale of non current assets	...	109	...
Net Cost of Services	149,047	153,329	165,424
Plus: Increase in inventories and prepayments	21	344	22
Increase in receivables	...	1,636	...
Less: Non funded expenses -			
Depreciation	3,900	5,560	5,600
Crown acceptance of agency liabilities	12,640	13,421	13,481
Other	21	53	23
Increase in accrued expenses	440	367	454
Decrease in agency cash balances	2,043	343	2,060
Loss on sale of non current assets	...	109	...
Consolidated Fund Recurrent Appropriation	130,024	135,456	143,828
TOTAL CURRENT PAYMENTS	167,531	176,882	182,604

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	9,197	7,403	11,278
Asset sale proceeds transferred to the State	2,650	333	2,661
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,287	631	3,523
Net Outflows	8,560	7,105	10,416
Plus: Decrease in accrued capital works and services	...	90	...
Less: In kind asset acquisitions	...	46	...
Decrease in agency cash balances	2,807	2,367	810
Consolidated Fund Capital Appropriation	5,753	4,782	9,606
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	9,197	7,447	11,278
Total Capital Program	9,197	7,447	11,278

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.1 Plant Industries**

Program Objective(s): To ensure the sustained development of internationally competitive New South Wales plant food and fibre, raw and value added, products.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales plant products industries.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Cereal products	208	208
Fibres, oils and speciality products	131	130
Fresh and processed horticultural products	257	257
Pastures and rangelands	233	232
Quality assurance and plant protection	317	316
	1,146	1,143

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	43,406	46,186	48,009
Other operating expenses	16,718	19,823	20,510
Maintenance	754	803	752
Depreciation	1,166	3,947	3,974
Grants and subsidies -			
Noxious weeds control	5,000	7,849	5,000
Agricultural research grants	105	2,955	455
Other services -			
Agricultural Scientific Collections Trust	15	15	15
Noxious Plants Advisory Committee	32	32	33
Staffing costs associated with relocation of employees	96	25	...
Australian Standing Committee on Agriculture	242	260	272
Total Expenses	67,534	81,895	79,020

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.1 Plant Industries (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sale of farm produce	514	573	532
Miscellaneous services	126	344	266
Publication sales	2	11	5
Fees for services	1,011	1,169	1,160
Horticulture, herd and stock fees	29	295	320
Other departmental revenue -			
Interest	...	319	322
Donations and industry contributions	7,706	10,967	9,643
Grants from Budget Sector agencies	...	405	...

Total Retained Revenue	9,388	14,083	12,248
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Net Cost of Services	58,146	67,812	66,772
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Plus: Increase in inventories and prepayments	9	49	8
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Increase in receivables	...	519	...
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Less: Non funded expenses -

Depreciation	1,166	3,947	3,974
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Crown acceptance of agency liabilities	4,762	5,023	5,028
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Other	...	45	20
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Increase in accrued expenses	163	87	154
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Decrease in agency cash balances	376	1,696	175
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Consolidated Fund Recurrent Appropriation	51,688	57,582	57,429
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TOTAL CURRENT PAYMENTS	59,274	70,003	66,727
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**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.1 Plant Industries (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	4,123	3,760	2,400
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Less:

Inflows

Proceeds from sale of property, plant and equipment	587	226	564
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Net Outflows

	3,536	3,534	1,836
--	--------------	--------------	--------------

Plus: Decrease in accrued capital works and services	...	33	...
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Less: In kind asset acquisitions	...	42	...
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Decrease in agency cash balances	1,093	1,385	398
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Consolidated Fund Capital Appropriation

	2,443	2,140	1,438
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,123	3,751	2,400
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Exotic Diseases Eradication	34	...	34
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.2 Animal Industries**

Program Objective(s): To ensure the sustained development of internationally competitive New South Wales animal food and fibre, raw and value added, products.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales animal products industries.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Wool and sheep meat products	167	166
Beef products	136	136
Dairy and intensive animal products	178	177
Quality assurance and animal health	457	456
	938	935

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	36,902	38,306	39,816
Other operating expenses	18,268	17,007	17,712
Maintenance	907	1,140	1,070
Depreciation	1,876	135	137
Grants and subsidies -			
Wild Dog Destruction Board	60	60	60
Animal welfare organisations	100	300	100
Drought transport subsidies	5,000	5,790	10,000
Other services -			
Eradication of noxious insects and animal pests on unoccupied Crown Lands	19	17	19
Travelling stock route maintenance	100	44	90
Beekeepers compensation	25	53	25
Chicken Meat Industry Committee	22	22	23
Cattle tick compensation	1	...	1
Cattle tick research	60	60	60
Staffing costs associated with relocation of employees	96	25	...
Australian Standing Committee on Agriculture	26	17	18
Total Expenses	63,462	62,976	69,131

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.2 Animal Industries (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sale of farm produce	1,736	2,367	2,195
Miscellaneous services	626	1,037	799
Publication sales	20	55	28
Fees for services	3,812	4,463	4,436
Training charges	1	12	15
Horticulture, herd and stock fees	46	52	56
Minor user charges	98	151	104

Other departmental revenue -

Interest	737	1,056	1,108
Donations and industry contributions	3,807	3,721	3,271
Grants from Budget Sector agencies	...	58	...

Total Retained Revenue

10,883	12,972	12,012
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Plus: Loss/(Gain) on sale of non current assets

...	109	...
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Net Cost of Services

52,579	50,113	57,119
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Plus: Increase in inventories and prepayments

9	44	...
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Increase in receivables

...	455	...
-----	-----	-----

Increase in agency cash balances

...	367	...
-----	-----	-----

Less: Non funded expenses -

Depreciation

1,876	135	137
-------	-----	-----

Crown acceptance of agency liabilities

4,032	4,163	4,171
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Other

13	5	2
----	---	---

Increase in accrued expenses

144	135	135
-----	-----	-----

Decrease in agency cash balances

560
-----	-----	-----

Loss on sale of non current assets

...	109	...
-----	-----	-----

Consolidated Fund Recurrent Appropriation

45,963	46,432	52,674
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TOTAL CURRENT PAYMENTS

55,338	56,214	62,102
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**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.2 Animal Industries (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,851	1,467	4,494
Asset sale proceeds transferred to the State	2,650	333	2,661

Less:

Inflows

Proceeds from sale of property, plant and equipment	2,650	405	2,959
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Net Outflows

	1,851	1,395	4,196
--	--------------	--------------	--------------

Plus: Decrease in accrued capital works and services	...	57	...
Less: Decrease in agency cash balances	1,274	206	412

Consolidated Fund Capital Appropriation

	577	1,246	3,784
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,851	1,524	4,494
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Bovine Brucellosis	136	95	153
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.3 Agricultural Resource Management**

Program Objective(s): To ensure the adoption of economically efficient and environmentally sustainable agricultural practices and policies.

Program Description: Provision of resource information, land use and resource planning services and agricultural systems data to improve the management of our State's agricultural resources.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Agricultural resource plant protection	224	224
	Agricultural protection	94	93
		318	317

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	11,149	12,637	13,134
Other operating expenses	4,635	6,375	6,604
Maintenance	39	40	38
Depreciation	51	127	129
Other services -			
Staffing costs associated with relocation of employees	24	6	...
Total Expenses	15,998	19,185	19,905

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.3 Agricultural Resource Management (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	16	226	176
Publication sales	...	8	4
Fees for services	151	178	177
Other departmental revenue -			
Interest	138	105	102
Donations and industry contributions	147	1,161	1,020
Grants from Budget Sector agencies	2,403	3,012	2,470

Total Retained Revenue

2,855 4,690 3,949

Net Cost of Services

13,043 14,495 15,956

Plus: Increase in inventories and prepayments

1 7 11

Increase in receivables

... 171 ...

Less: Non funded expenses -

Depreciation 51 127 129

Crown acceptance of agency liabilities

1,236 1,373 1,375

Increase in accrued expenses

48 63 45

Decrease in agency cash balances

244 727 2,319

Consolidated Fund Recurrent Appropriation

11,465 12,383 12,099

TOTAL CURRENT PAYMENTS

13,955 16,865 17,516

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.3 Agricultural Resource Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	50	179	175
Less: Decrease in agency cash balances	...	100	...

Consolidated Fund Capital Appropriation	50	79	175
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	50	179	175
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.4 Quarantine and Export Services**

Program Objective(s): To protect the international competitive advantage of New South Wales food and fibre industries, and to protect New South Wales consumers by providing sound, scientifically based and cost effective quarantine and export inspection services.

Program Description: Provision of quarantine and export inspection services for New South Wales food and fibre products on behalf of the Commonwealth.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:	Quarantine and export services	242	240

OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related			
Other operating expenses			
Maintenance			
Total Expenses			
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services			
Fees for services			
Horticulture, herd and stock fees			
State Quarantine Service (Commonwealth contribution)			
Other departmental revenue -			
Donations and industry contributions			
Total Retained Revenue			
Net Cost of Services			
	1993-94	Actual	1994-95
	Estimate	\$000	Estimate
	\$000	\$000	\$000
Operating expenses -			
Employee related	7,471	5,699	5,897
Other operating expenses	1,996	1,939	1,439
Maintenance	5	...	...
Total Expenses	9,472	7,638	7,336
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	160	91	93
Fees for services	118	...	...
Horticulture, herd and stock fees	231	...	...
State Quarantine Service (Commonwealth contribution)	6,919	7,875	7,028
Other departmental revenue -			
Donations and industry contributions	1,333	106	112
Total Retained Revenue	8,761	8,072	7,233
Net Cost of Services	711	(434)	103

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.4 Quarantine and Export Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	...	268	...
Increase in receivables	...	131	...
Increase in agency cash balances	...	976	855
Less: Non funded expenses -			
Crown acceptance of agency liabilities	685	869	904
Increase in accrued expenses	26	72	54
<hr/>			
Consolidated Fund Recurrent Appropriation	...	...	...
<hr/>			
TOTAL CURRENT PAYMENTS	8,370	6,532	5,992

Note: Due to changes in accounting arrangements by the Commonwealth, funding for the activities related to this program from 1993-94 is by way of a "user charge" from the Commonwealth, in lieu of a Consolidated Fund recurrent appropriation.

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**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.5 Support Services**

Program Objective(s): To improve the skills and knowledge of primary producers, the community and departmental officers in the use of New South Wales resources for sustainable agricultural production.

Program Description: Development and delivery of economic and marketing research and advisory services, and provision of other specialist support including communications, bio-metrics and consultancies.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Business services	22	22
Agsell	11	11
Communications and library	79	78
Economic services	64	63
Biometrics	28	28
Organic waste recycling program	12	12
Staff development	13	13
	229	227

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	12,599	12,815	13,321
Other operating expenses	11,444	7,788	8,067
Maintenance	115	22	21
Depreciation	728	958	964
Grants and subsidies -			
State agricultural bureau and branches	2	2	2
Royal Agricultural Society	50	50	50
Agricultural Societies Council N.S.W.	2	2	2
C.B. Alexander Foundation	5	5	5
Rural Lands Protection Boards	30	30	30
Rural financial counsellors	589	662	1,376
Grants to organisations	5	...	5

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.1 Agricultural Services**10.1.5 Support Services (cont)****OPERATING STATEMENT (cont)**

Other services -			
Total Homestead maintenance	27	30	27
Visiting agricultural specialists' expenses	12	5	12
Staffing costs associated with relocation of employees	24	6	...
Australian Standing Committee on Agriculture	92	76	79
Disaster welfare relief	...	8	...
Rural community and family support	...	...	1,100
Total Expenses	25,724	22,459	25,061
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	...	9	8
Miscellaneous services	276	108	82
Publication sales	260	420	213
Fees for services	1,032	552	549
Training charges	...	16	23
Horticulture, herd and stock fees	53	...	...
Other departmental revenue -			
Interest	...	145	134
Donations and industry contributions	4,112	4,625	4,067
Grants from Budget Sector agencies	638	1,158	638
Total Retained Revenue	6,371	6,980	5,714
Net Cost of Services	19,353	15,479	19,347
Plus: Decrease in accrued expenses	...	8	...
Increase in inventories and prepayments	2	...	3
Increase in receivables	...	235	...
Increase in agency cash balances	...	1,166	...
Less: Non funded expenses -			
Depreciation	728	958	964
Crown acceptance of agency liabilities	1,410	1,392	1,396
Other	...	3	1
Increase in accrued expenses	40	...	47
Decrease in inventories and prepayments	...	24	...
Decrease in agency cash balances	467	...	...
Consolidated Fund Recurrent Appropriation	16,710	14,511	16,942
TOTAL CURRENT PAYMENTS	22,850	19,313	21,793

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services**10.1.5 Support Services (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	1,342	1,551	2,094
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	50	...	...
Net Outflows	1,292	1,551	2,094
Less: Decrease in agency cash balances	127	648	...
Consolidated Fund Capital Appropriation	1,165	903	2,094

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,342	1,551	2,094
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
10 DEPARTMENT OF AGRICULTURE**

10.2 Agricultural Education**10.2.1 Agricultural Education**

Program Objective(s): To improve the skills and knowledge of New South Wales primary producers, processors, agribusiness, youth and other community sectors regarding improved agricultural production and marketing practices, so as to enhance the long term contribution of agricultural industries to the New South Wales economy.

Program Description: Provision of full and part-time education courses and specialist training.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
CB Alexander Agricultural College ("Tocal"), Paterson	75	75
Murrumbidgee College of Agriculture, Yanco	83	83
	158	158

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,191	5,586	5,806
Other operating expenses	3,101	3,042	3,150
Maintenance	130	125	118
Depreciation	79	393	396
Other services -			
NSW Institute of Rural Studies	6	6	6
Support of agricultural courses	145	151	398
Total Expenses	8,652	9,303	9,874

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.2 Agricultural Education**10.2.1 Agricultural Education (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	329	269	249
Miscellaneous services	14	75	57
Publication sales	1	90	46
Fees for services	460	530	527
Training charges	2,182	1,590	2,233
Other departmental revenue -			
Interest	...	77	98
Donations and industry contributions	451	611	537
Grants from Budget Sector agencies	...	197	...
Total Retained Revenue	3,437	3,439	3,747
Net Cost of Services	5,215	5,864	6,127
Plus: Increase in receivables	...	125	...
Less: Non funded expenses -			
Depreciation	79	393	396
Crown acceptance of agency liabilities	515	601	607
Other	8	...	...
Increase in accrued expenses	19	18	19
Decrease in agency cash balances	396	429	421
Consolidated Fund Recurrent Appropriation	4,198	4,548	4,684
TOTAL CURRENT PAYMENTS	7,744	7,955	8,474

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

10 DEPARTMENT OF AGRICULTURE

10.2 Agricultural Education**10.2.1 Agricultural Education (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	1,831	446	2,115
Net Outflows	1,831	446	2,115
Less: In kind asset acquisitions	...	4	...
Decrease in agency cash balances	313	28	...
Consolidated Fund Capital Appropriation	1,518	414	2,115

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,831	442	2,115
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

11 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	13,123	13,359	14,023
Other operating expenses	6,673	7,856	8,843
Maintenance	...	213	...
Depreciation	860	881	920
Other services	376	376	600
Total Expenses	21,032	22,685	24,386
Less:			
Retained Revenue			
User charges revenue	580	806	800
Other departmental revenue	1,620	4,595	3,159
Total Retained Revenue	2,200	5,401	3,959
Plus: Loss/(Gain) on sale of non current assets	(70)	370	(15)
Net Cost of Services	18,762	17,654	20,412
Plus: Decrease in accrued expenses	...	...	272
Increase in inventories and prepayments	...	86	...
Increase in receivables	...	...	107
Increase in agency cash balances	...	1,235	...
Gain on sale of non current assets	70	...	15
Non cash revenues	...	106	...
Less: Non funded expenses -			
Depreciation	860	881	920
Crown acceptance of agency liabilities	1,350	1,119	1,160
Increase in accrued expenses	22	133	...
Decrease in receivables	...	132	...
Decrease in agency cash balances	47	...	533
Loss on sale of non current assets	...	370	...
Consolidated Fund Recurrent Appropriation	16,553	16,446	18,193
TOTAL CURRENT PAYMENTS	18,166	19,822	21,677

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
11 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	901	831	1,987
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	70	246	...
Net Outflows	831	585	1,987
Plus: Increase in agency cash balances	...	246	...
Less: Decrease in agency cash balances	...	...	434
Consolidated Fund Capital Appropriation	831	831	1,553
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	901	831	1,987
Total Capital Program	901	831	1,987

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
11 NEW SOUTH WALES FISHERIES**

11.1 Fisheries Management**11.1.1 Fisheries Management**

Program Objective(s): To conserve, develop and share the fisheries resources of the State for the benefit of present and future generations.

Program Description: Management, research and compliance programs to maximise sustainable harvest for commercial and recreational fishers, to restore and conserve fish stocks and fish habitat, and to facilitate the development of new aquaculture and fishing industries.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Management of fisheries and aquaculture	27	35
Research, biological and environmental studies	153	145
Compliance and Advisory activities	128	130
Administrative support and general administration	28	29
	336	339

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,123	13,359	14,023
Other operating expenses	6,673	7,856	8,843
Maintenance	...	213	...
Depreciation	860	881	920
Other services -			
Meshing of sharks	376	376	600
Total Expenses	21,032	22,685	24,386

Less:

Retained Revenue

User charges revenue -			
Fishery management charges	395	599	540
Minor user charges	185	207	260

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

11 NEW SOUTH WALES FISHERIES

11.1 Fisheries Management

11.1.1 Fisheries Management (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	29	157	147
Donations and industry contributions	...	2,700	2,203
Grants from Budget Sector agencies	700	1,321	509
Grants from other organisations	891	87	...
Other	...	330	300
Total Retained Revenue	2,200	5,401	3,959
Plus: Loss/(Gain) on sale of non current assets	(70)	370	(15)
Net Cost of Services	18,762	17,654	20,412
Plus: Decrease in accrued expenses	...	...	272
Increase in inventories and prepayments	...	86	...
Increase in receivables	...	...	107
Increase in agency cash balances	...	1,235	...
Gain on sale of non current assets	70	...	15
Non cash revenues	...	106	...
Less: Non funded expenses -			
Depreciation	860	881	920
Crown acceptance of agency liabilities	1,350	1,119	1,160
Increase in accrued expenses	22	133	...
Decrease in receivables	...	132	...
Decrease in agency cash balances	47	...	533
Loss on sale of non current assets	...	370	...
Consolidated Fund Recurrent Appropriation	16,553	16,446	18,193
TOTAL CURRENT PAYMENTS	18,166	19,822	21,677

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

11 NEW SOUTH WALES FISHERIES

11.1 Fisheries Management**11.1.1 Fisheries Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	901	831	1,987
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Less:

Inflows

Proceeds from sale of property, plant and equipment	70	246	...
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Net Outflows

	831	585	1,987
--	------------	------------	--------------

Plus: Increase in agency cash balances	...	246	...
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Less: Decrease in agency cash balances	434
--	-----	-----	-----

Consolidated Fund Capital Appropriation

	831	831	1,553
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	901	831	1,987
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
12 DEPARTMENT OF MINERAL RESOURCES**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	22,586	22,339	23,477
Other operating expenses	9,637	11,046	11,170
Depreciation	800	800	800
Grants and subsidies	1,440	6,172	1,895
Other services	319	229	229
Total Expenses	34,782	40,586	37,571
Less:			
Retained Revenue			
User charges revenue	2,789	3,880	3,575
Other departmental revenue	130	713	635
Total Retained Revenue	2,919	4,593	4,210
Net Cost of Services	31,863	35,993	33,361
Plus: Decrease in accrued expenses	...	485	120
Increase in agency cash balances	...	1,001	104
Less: Non funded expenses -			
Depreciation	800	800	800
Crown acceptance of agency liabilities	2,701	3,042	2,701
Decrease in inventories and prepayments	...	209	150
Decrease in receivables	...	707	300
Decrease in agency cash balances	346	...	...
Consolidated Fund Recurrent Appropriation	28,016	32,721	29,634
TOTAL CURRENT PAYMENTS	29,995	35,802	32,699

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
12 DEPARTMENT OF MINERAL RESOURCES

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,330	830	11,725
Net Outflows	1,330	830	11,725
Less: Decrease in agency cash balances	30	230	761
Consolidated Fund Capital Appropriation	1,300	600	10,964
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,330	830	11,725
Total Capital Program	1,330	830	11,725

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources**12.1.1 Resource Assessment**

Program Objective(s): To assess the State's mineral and energy resources and distribute information to encourage and provide a basis for planning.

Program Description: Mapping, identification, assessment and provision of information on the State's mineral resources in order to encourage exploration investment and enable planning, development and land use.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Cartographic services	14	13
Mineral resources audit	10	8
Information and publishing services	30	32
Coal and petroleum resource audit	27	28
Mineral exploration assessment	37	38
Geological and geophysical mapping	27	30
	<hr/>	<hr/>
	145	149

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,719	7,468	8,060
Other operating expenses	3,582	4,587	4,786
Depreciation	292	292	292
Other services -			
Mineral exploration and encouragement of prospecting	3	...	...
Redundancies	39	...	...
	<hr/>	<hr/>	<hr/>
Total Expenses	11,635	12,347	13,138

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources**12.1.1 Resource Assessment (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	9	9	1
Commissions	5	3	8
Publication sales	170	193	238
Consulting services	231	142	50
Recoupments for advertising costs etc	32	114	33
Recoupment of administration cost	710	693	784
Geophysical data	314	801	443
Other departmental revenue -			
Grants from Budget Sector agencies	28	557	532
Other	17

Total Retained Revenue	1,516	2,512	2,089
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Net Cost of Services	10,119	9,835	11,049
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Plus: Decrease in accrued expenses	...	176	44
Increase in agency cash balances	...	364	331
Less: Non funded expenses -			
Depreciation	292	292	292
Crown acceptance of agency liabilities	971	1,108	984
Decrease in inventories and prepayments	...	77	54
Decrease in receivables	...	273	109
Decrease in agency cash balances	121

Consolidated Fund Recurrent Appropriation	8,735	8,625	9,985
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TOTAL CURRENT PAYMENTS	9,910	10,642	11,288
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**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources**12.1.1 Resource Assessment (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	295	506	11,005
Less: Decrease in agency cash balances	...	224	761
Consolidated Fund Capital Appropriation	295	282	10,244

CAPITAL PROGRAM

Acquisition of property, plant and equipment	295	506	11,005
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources**12.1.2 Resource Allocation**

Program Objective(s): Enable the responsible development and management of mineral resources via granting exploration and mining titles.

Program Description: Providing efficient, effective and equitable allocation of rights to explore and mine in New South Wales.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Land use enquiries and titles mapping	17	18
Coal and petroleum titles	25	24
Mineral titles	52	48
	94	90

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,344	4,402	4,368
Other operating expenses	1,901	1,960	1,746
Depreciation	175	175	175
Other services -			
Redundancies	14	33	25
Total Expenses	6,434	6,570	6,314

Less:

Retained Revenue

User charges revenue -			
Rents and leases	6	5	1
Commissions	3	2	4
Consulting services	...	30	25
Recoupments for advertising costs etc	20	26	...
Recoupment of administration cost	428	417	444
Geophysical data	...	3	...

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.2 Resource Allocation (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Grants from Budget Sector agencies	19	19	19
Other	12	...	...
Total Retained Revenue	488	502	493
Net Cost of Services	5,946	6,068	5,821
Plus: Decrease in accrued expenses	...	107	27
Increase in agency cash balances	...	220	...
Less: Non funded expenses -			
Depreciation	175	175	175
Crown acceptance of agency liabilities	598	667	592
Decrease in inventories and prepayments	...	46	33
Decrease in receivables	...	165	66
Decrease in agency cash balances	84	...	79
Consolidated Fund Recurrent Appropriation	5,089	5,342	4,903
TOTAL CURRENT PAYMENTS	5,377	5,556	5,302
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	100	94	81
Consolidated Fund Capital Appropriation	100	94	81
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	100	94	81

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
12 DEPARTMENT OF MINERAL RESOURCES**

12.1 Mineral Resources**12.1.3 Resource Management**

Program Objective(s): To encourage, facilitate and support the exploration and mining industry to ensure that mining is carried out in a safe and environmentally responsible manner with optimal recovery and use of minerals.

Program Description: Development of strategic alliances bringing together mineral explorers, developers, processors and end-users to achieve optimal value from the State's resources. Promotion of mine safety through the Coal Mining and Mining Inspectorates which ensure that mining practices meet contemporary community standards while achieving appropriate resource recovery.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Coal mines safety, engineering and environment	61	58
Subsidence and related environmental issues	10	11
Minerals mining and petroleum safety	22	22
Minerals development and environmental management	25	26
Environmental chemistry and industrial minerals	10	10
Occupational health and safety in mining	14	13
Royalty collection and disbursement	8	8
	150	148

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,107	9,179	9,244
Other operating expenses	3,578	3,957	3,752
Depreciation	290	290	290
Grants and subsidies -			
Ambulance classes and safety first operations	5	...	5
District Check Inspectors	80	80	80
Geological and Mining Museum Trust	1,355	6,092	1,810

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**
12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources**12.1.3 Resource Management (cont)****OPERATING STATEMENT (cont)**

Other services -			
Inquiries into mine disasters	23	9	23
Promotion of safety	5	5	5
Regulation of mines, quarries and dredges	56	59	56
Mineral exploration and encouragement of prospecting	27	...	...
Remedial works to mined areas	125	123	120
Redundancies	23	...	...
Total Expenses	14,674	19,794	15,385
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	9	9	1
Commissions	6	3	7
Consulting services	...	326	669
Recoupments for advertising costs etc	33	253	...
Recoupment of administration cost	710	688	753
Geophysical data	...	31	...
Other departmental revenue -			
Interest	...	97	84
Grants from Budget Sector agencies	29	32	...
Other	18	...	...
Total Retained Revenue	805	1,439	1,514
Net Cost of Services	13,869	18,355	13,871
Plus: Decrease in accrued expenses	...	175	43
Increase in agency cash balances	...	362	...
Less: Non funded expenses -			
Depreciation	290	290	290
Crown acceptance of agency liabilities	978	1,101	977
Decrease in inventories and prepayments	...	75	55
Decrease in receivables	...	228	108
Decrease in agency cash balances	125	...	130
Consolidated Fund Recurrent Appropriation	12,476	17,198	12,354
TOTAL CURRENT PAYMENTS	12,940	17,990	13,654

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
12 DEPARTMENT OF MINERAL RESOURCES**

12.1 Mineral Resources**12.1.3 Resource Management (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	930	211	624
	930	211	624
Net Outflows			
Less: Decrease in agency cash balances	30	6	...
	900	205	624
Consolidated Fund Capital Appropriation	900	205	624

CAPITAL PROGRAM

Acquisition of property, plant and equipment	930	211	624
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ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
12 DEPARTMENT OF MINERAL RESOURCES**

12.1 Mineral Resources**12.1.4 Resource Policy and Promotion**

Program Objective(s): To formulate, evaluate and promote policies and a regulatory environment which furthers the growth of the State's minerals industry in a socially, economically and environmentally responsible manner.

Program Description: Examination of broad issues affecting the mining industry and its markets. Development of appropriate policies and legislation. Review of legislative and policy developments of other agencies, the Commonwealth and overseas countries to assess their impact on mining and exploration. Promotional activities including liaison with local councils, government agencies and interest groups, provision of information, holding of seminars and conferences and participation in exhibitions and displays.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Policy development and review	6	10
	Environmental and land use policy	2	...
	Minerals executive	13	12
	Promotions and public affairs*	...	9
		21	31

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,416	1,290	1,805
Other operating expenses	576	542	886
Depreciation	43	43	43
Other services -			
Redundancies	4	...	...
Total Expenses	2,039	1,875	2,734

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.4 Resource Policy and Promotion (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Rents and leases	1	1	1
Commissions	1	1	1
Consulting services	...	13	1
Recoupments for advertising costs etc	4	12	...
Recoupment of administration cost	97	104	111
Geophysical data	...	1	...
Other departmental revenue -			
Grants from Budget Sector agencies	4	5	...
Other	3	3	...

Total Retained Revenue

110 140 114

Net Cost of Services

1,929 1,735 2,620

Plus: Decrease in accrued expenses

... 27 6

Increase in agency cash balances

... 55 ...

Less: Non funded expenses -

 Depreciation

43 43 43

 Crown acceptance of agency liabilities

154 166 148

 Decrease in inventories and prepayments

... 11 8

 Decrease in receivables

... 41 17

 Decrease in agency cash balances

16 ... 18

Consolidated Fund Recurrent Appropriation

1,716 1,556 2,392

TOTAL CURRENT PAYMENTS

1,768 1,614 2,455

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
12 DEPARTMENT OF MINERAL RESOURCES**

12.1 Mineral Resources**12.1.4 Resource Policy and Promotion (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	5	19	15
Consolidated Fund Capital Appropriation	5	19	15

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5	19	15
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* Promotion and public affairs activities for the Department are now identified specifically under Resource Policy and Promotion as opposed to being allocated across all programs.

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES**

13 COAL COMPENSATION BOARD

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,792	1,768	1,893
Other operating expenses	676	702	695
Maintenance	33	37	40
Depreciation	85	92	85
Other services	94	67	86
Total Expenses	2,680	2,666	2,799
Less:			
Retained Revenue			
User charges revenue	2	1	2
Other departmental revenue	...	96	50
Total Retained Revenue	2	97	52
Net Cost of Services	2,678	2,569	2,747
Plus: Increase in inventories and prepayments	...	46	...
Increase in receivables	...	43	...
Less: Non funded expenses -			
Depreciation	85	92	85
Crown acceptance of agency liabilities	130	145	146
Increase in accrued expenses	...	40	...
Decrease in agency cash balances	49	6	39
Consolidated Fund Recurrent Appropriation	2,414	2,375	2,477
TOTAL CURRENT PAYMENTS	2,389	2,332	2,488

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
13 COAL COMPENSATION BOARD**

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	50,000	50,038	60,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	34	...
Net Outflows	50,000	50,004	60,000
Plus: Decrease in accrued capital works and services	...	6	...
Less: Decrease in agency cash balances	...	10	...
Consolidated Fund Capital Appropriation	50,000	50,000	60,000
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	50,000	50,044	60,000
Total Capital Program	50,000	50,044	60,000

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
13 COAL COMPENSATION BOARD**

13.1 Compensation for Repurchase of Property Rights**13.1.1 Compensation for Repurchase of Property Rights**

Program Objective(s): To compensate former owners of coal acquired by the State.

Program Description: Investigation and determination of claims for compensation payments by former owners of coal acquired by the State under the Coal Acquisition Act 1981.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Verification of eligibility of claims	5	5
Assessment of compensation	24	24
Executive and administrative services	11	12
	<hr/> 40	<hr/> 41

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,792	1,768	1,893
Other operating expenses	676	702	695
Maintenance	33	37	40
Depreciation	85	92	85
Other services -			
Coal Compensation Tribunal	94	67	86
Total Expenses	<hr/> 2,680	<hr/> 2,666	<hr/> 2,799
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	2	1	2
Other departmental revenue -			
Interest	...	96	50
Total Retained Revenue	<hr/> 2	<hr/> 97	<hr/> 52
Net Cost of Services	<hr/> 2,678	<hr/> 2,569	<hr/> 2,747

ESTIMATES 1994-95

**MINISTER FOR AGRICULTURE AND FISHERIES AND
MINISTER FOR MINES
13 COAL COMPENSATION BOARD**

13.1 Compensation for Repurchase of Property Rights**13.1.1 Compensation for Repurchase of Property Rights (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	...	46	...
Increase in receivables	...	43	...
Less: Non funded expenses -			
Depreciation	85	92	85
Crown acceptance of agency liabilities	130	145	146
Increase in accrued expenses	...	40	...
Decrease in agency cash balances	49	6	39
Consolidated Fund Recurrent Appropriation	2,414	2,375	2,477
<hr/>			
TOTAL CURRENT PAYMENTS	2,389	2,332	2,488
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	50,000	50,038	60,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	34	...
Net Outflows	50,000	50,004	60,000
Plus: Decrease in accrued capital works and services	...	6	...
Less: Decrease in agency cash balances	...	10	...
Consolidated Fund Capital Appropriation	50,000	50,000	60,000
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	50,000	50,044	60,000

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
14 ATTORNEY GENERAL'S DEPARTMENT			
Recurrent Services	66,172	90,096	91,660
Capital Works and Services	524	549	2,135
	66,696	90,645	93,795
15 JUDICIAL COMMISSION			
Recurrent Services	1,905	1,936	2,042
Capital Works and Services	114	114	30
	2,019	2,050	2,072
16 LEGAL AID COMMISSION			
Recurrent Services	57,658	58,300	57,036
Capital Works and Services	...	694	1,056
	57,658	58,994	58,092
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS			
Recurrent Services	37,978	36,943	38,934
Capital Works and Services	549	549	449
	38,527	37,492	39,383
18 DEPARTMENT OF COURTS ADMINISTRATION			
Recurrent Services	139,906	142,984	150,867
Capital Works and Services	10,925	14,844	11,142
	150,831	157,828	162,009

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies (cont)	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
19 DEPARTMENT OF CORRECTIVE SERVICES			
Recurrent Services	234,980	238,472	254,982
Capital Works and Services	21,746	25,287	38,442
	256,726	263,759	293,424
20 DEPARTMENT OF JUVENILE JUSTICE			
Recurrent Services	41,636	46,553	53,972
Capital Works and Services	6,595	6,880	3,217
	48,231	53,433	57,189
TOTAL, ATTORNEY GENERAL AND MINISTER FOR JUSTICE			
Recurrent Services	580,235	615,284	649,493
Capital Works and Services	40,453	48,917	56,471
	620,688	664,201	705,964

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE**SUMMARY OF AVERAGE STAFFING**

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
ATTORNEY GENERAL'S DEPARTMENT	236	258
JUDICIAL COMMISSION	22	23
LEGAL AID COMMISSION	506	511
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	505	505
DEPARTMENT OF COURTS ADMINISTRATION	3,385	3,359
DEPARTMENT OF CORRECTIVE SERVICES	4,087	4,127
DEPARTMENT OF JUVENILE JUSTICE	913	930
TOTAL, ATTORNEY GENERAL AND MINISTER FOR JUSTICE	9,654	9,713

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	12,876	12,472	14,180
Other operating expenses	5,856	6,344	7,257
Maintenance	69	94	82
Depreciation	542	316	542
Grants and subsidies	3,472	3,475	4,005
Other services	56,006	82,197	72,866
Total Expenses	78,821	104,898	98,932
Less:			
Retained Revenue			
User charges revenue	2,898	3,497	3,516
Other departmental revenue	3,519	5,763	3,356
Total Retained Revenue	6,417	9,260	6,872
Net Cost of Services	72,404	95,638	92,060
Plus: Increase in inventories and prepayments	...	49	...
Increase in receivables	...	272	...
Increase in agency cash balances	...	...	2,817
Non cash revenues	...	2,122	...
Less: Non funded expenses -			
Depreciation	542	316	542
Crown acceptance of agency liabilities	1,008	1,769	1,365
Other	1,266	505	1,310
Increase in accrued expenses	...	3,265	...
Decrease in agency cash balances	3,416	2,130	...
Consolidated Fund Recurrent Appropriation	66,172	90,096	91,660
TOTAL CURRENT PAYMENTS	75,263	98,463	94,920

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	524	508	2,176
Plus: Increase in agency cash balances	...	41	...
Less: Decrease in agency cash balances	...	...	41
Consolidated Fund Capital Appropriation	524	549	2,135
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	524	508	2,176
Total Capital Program	524	508	2,176

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE**14 ATTORNEY GENERAL'S DEPARTMENT****14.1 Legal Services, Policy and Planning****14.1.1 Justice Policy and Planning**

Program Objective(s): To provide an equitable and just legal system for the community.

Program Description: Provision of legal policy advice and research to assist the Government in formulating new policies and developing new legislation. Review of new laws to ensure that they are relevant to contemporary needs.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Legislation and Policy Division	22	21
Criminal Law Review Division	4	6
Law Reform Commission	20	19
Bureau of Crime Statistics and Research	32	34
Policy and Strategic Planning Unit	...	3
Aboriginal Justice Advisory Committee	...	1
	<u>78</u>	<u>84</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,932	3,881	4,236
Other operating expenses	2,049	2,146	2,376
Maintenance	27	40	31
Depreciation	178	147	178
Grants and subsidies -			
Grants to organisations	...	...	492
Total Expenses	6,186	6,214	7,313

Less:

Retained Revenue

User charges revenue -			
Services provided to departmental commercial activities	100	158	130
Minor user charges	...	155	167

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning**14.1.1 Justice Policy and Planning (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	31	...
Grants from Budget Sector agencies	87	24	20
Grants from other organisations	153	132	50
Total Retained Revenue	340	500	367
Net Cost of Services	5,846	5,714	6,946
Plus: Increase in inventories and prepayments	...	46	...
Increase in receivables	...	82	...
Non cash revenues	...	9	...
Less: Non funded expenses -			
Depreciation	178	147	178
Crown acceptance of agency liabilities	254	467	345
Increase in accrued expenses	...	14	...
Consolidated Fund Recurrent Appropriation	5,414	5,223	6,423
TOTAL CURRENT PAYMENTS	5,530	5,410	6,532
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	370	366	536
Consolidated Fund Capital Appropriation	370	366	536
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	370	366	536

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning

14.1.2 Legal Services

Program Objective(s): To provide quality legal services to the Attorney General, Government and to those members of the community entitled to legal assistance.

Program Description: Provision of legal advice and representation to Government and Government agencies. Provision of advice, investigation and prosecution of criminal offences in the building industry. Representation of members of the public granted legal aid. Regulation of Legal Practitioners.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Solicitor General	7	7
	Public Defender's Office	25	25
		<u>32</u>	<u>32</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,086	2,936	3,055
Other operating expenses	865	932	980
Maintenance	9	14	11
Depreciation	76	16	76
Grants and subsidies -			
Conveyances Licensing Committee	140	140	140
Other services -			
Building Industry Task Force	3,231	4,700	4,490
Total Expenses	7,407	8,738	8,752

Less:

Retained Revenue

User charges revenue -			
Legal Aid services	2,587	2,587	2,678
Services provided to departmental commercial activities	41	65	50
Minor user charges	...	52	53

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning

14.1.2 Legal Services (cont)

OPERATING STATEMENT (cont)

Other departmental revenue - Interest	...	10	...
Total Retained Revenue	2,628	2,714	2,781
Net Cost of Services	4,779	6,024	5,971
Plus: Increase in receivables	...	33	...
Less: Non funded expenses - Depreciation	76	16	76
Crown acceptance of agency liabilities	342	471	414
Increase in accrued expenses	...	139	...
Consolidated Fund Recurrent Appropriation	4,361	5,431	5,481
TOTAL CURRENT PAYMENTS	6,820	7,972	8,082

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	90	88	243
Consolidated Fund Capital Appropriation	90	88	243

CAPITAL PROGRAM

Acquisition of property, plant and equipment	90	88	243
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning**14.1.3 Human Rights Services**

Program Objective(s): To ensure the individual rights of the people of New South Wales are understood and respected.

Program Description: Provision of education concerning discrimination and privacy. Provision of policy and legal advice designed to minimise human rights abuses. Provision of redress when violation of human rights has occurred.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Anti-Discrimination Board	35	50
Privacy Committee	9	8
Equal Opportunity Tribunal	1	2
Victims Compensation Tribunal	27	35
	<u>72</u>	<u>95</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,232	3,398	4,914
Other operating expenses	1,579	1,853	2,701
Maintenance	14	22	20
Depreciation	165	101	165
Other services -			
Compensation to victims of crime	41,250	61,213	56,000
Constitutional Convention Delegation - expenses	37	...	...
Total Expenses	46,277	66,587	63,800

Less:

Retained Revenue

User charges revenue -			
Services provided to departmental commercial activities	93	146	147
Minor user charges	...	116	130

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning
14.1.3 Human Rights Services (cont)
OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	23	...
Grants from Budget Sector agencies	44	...	52
Grants from other organisations	77	...	...
Other	3,038	5,411	3,144
Total Retained Revenue	3,252	5,696	3,473
Net Cost of Services	43,025	60,891	60,327
Plus: Increase in receivables	...	101	...
Non cash revenues	...	2,113	...
Less: Non funded expenses -			
Depreciation	165	101	165
Crown acceptance of agency liabilities	271	617	403
Other	1,266	505	1,310
Increase in accrued expenses	...	3,047	...
Decrease in agency cash balances	3,416	2,130	...
Consolidated Fund Recurrent Appropriation	37,907	56,705	58,449
TOTAL CURRENT PAYMENTS	44,389	62,161	61,697
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	32	25	872
Plus: Increase in agency cash balances	...	41	...
Less: Decrease in agency cash balances	...	...	41
Consolidated Fund Capital Appropriation	32	66	831
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	32	25	872

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning**14.1.4 Information and Management Services**

Program Objective(s): To provide effective management and support services.

Program Description: Provision of management and information services to the Attorney General and Department. Development of long term strategies and co-ordination of policy.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Executive	6	3
Minister's Office	19	16
Attorney General's Library	15	14
Community Relations Division	14	14
	54	47

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,626	2,257	1,975
Other operating expenses	1,363	1,413	1,200
Maintenance	19	18	20
Depreciation	123	52	123
Grants and subsidies -			
Registry of Births, Deaths and Marriages	2,766	2,766	2,766
Compensation - Crimes Act inquiries	300	300	300
Contribution towards expenses of Commercial Disputes Centre	164	164	168
Criminology Research - contribution	53	54	71
Australian Institute of Judicial Administration - contribution	49	51	68
Other services -			
Legal Representation Office	...	...	3,918
Witnesses expenses	500	277	500
Legal assistance claims	400	...	400
Dormant Funds on Public Trust	13	13	13
Crimes Act inquiries	250	...	...
Crown Solicitor's Office fees	10,325	15,994	7,545
Total Expenses	18,951	23,359	19,067

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning**14.1.4 Information and Management Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Services provided to departmental commercial activities	70	110	73
Minor user charges	7	108	88
Other departmental revenue -			
Interest	...	21	...
Grants from Budget Sector agencies	44	52	52
Grants from other organisations	76	59	38
Total Retained Revenue	197	350	251
Net Cost of Services	18,754	23,009	18,816
Plus: Increase in inventories and prepayments	...	3	...
Increase in receivables	...	56	...
Increase in agency cash balances	...	...	2,817
Less: Non funded expenses -			
Depreciation	123	52	123
Crown acceptance of agency liabilities	141	214	203
Increase in accrued expenses	...	65	...
Consolidated Fund Recurrent Appropriation	18,490	22,737	21,307

TOTAL CURRENT PAYMENTS

18,524

22,920

18,609

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	32	29	525
Consolidated Fund Capital Appropriation	32	29	525

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
14 ATTORNEY GENERAL'S DEPARTMENT

14.1 Legal Services, Policy and Planning**14.1.4 Information and Management Services (cont)****INVESTING STATEMENT (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	32	29	525
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Companies regulation	40,654	41,256	42,158
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,229	1,375	1,350
Other operating expenses	773	723	804
Maintenance	71	49	65
Depreciation	450	465	450
Other services	...	29	...
Total Expenses	2,523	2,641	2,669
Less:			
Retained Revenue			
User charges revenue	2	32	20
Other departmental revenue	24	133	36
Total Retained Revenue	26	165	56
Net Cost of Services	2,497	2,476	2,613
Plus: Decrease in accrued expenses	...	44	...
Increase in inventories and prepayments	...	29	...
Less: Non funded expenses -			
Depreciation	450	465	450
Crown acceptance of agency liabilities	113	127	121
Decrease in receivables	2	...	...
Decrease in agency cash balances	27	21	...
Consolidated Fund Recurrent Appropriation	1,905	1,936	2,042
TOTAL CURRENT PAYMENTS	1,880	2,037	2,013

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
15 JUDICIAL COMMISSION

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	114	114	30
Consolidated Fund Capital Appropriation	114	114	30
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	114	114	30
Total Capital Program	114	114	30

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION

15.1 Judicial Commission of New South Wales**15.1.1 Judicial Commission of New South Wales**

Program Objective(s): To monitor sentencing consistency, provide judicial education and training and examine complaints against judicial officers.

Program Description: Collation, examination and dissemination of data to assist Courts in achieving consistency in imposing sentences. Development and delivery of continuing education and training programs to assist judicial officers, and the examination of complaints concerning the ability or behaviour of judicial officers.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Sentencing consistency and judicial education/training	14	15
Complaints	1	1
Administration, management support and stenographic services	7	7
	<u>22</u>	<u>23</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,229	1,375	1,350
Other operating expenses	773	723	804
Maintenance	71	49	65
Depreciation	450	465	450
Other services -			
Judges Conduct Inquiry	...	29	...
Total Expenses	2,523	2,641	2,669
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	2	32	20
Other departmental revenue -			
Grants from Budget Sector agencies	...	133	36
Other	24	...	...
Total Retained Revenue	26	165	56
Net Cost of Services	2,497	2,476	2,613

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
15 JUDICIAL COMMISSION

15.1 Judicial Commission of New South Wales
15.1.1 Judicial Commission of New South Wales (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	...	44	...
Increase in inventories and prepayments	...	29	...
Less: Non funded expenses -			
Depreciation	450	465	450
Crown acceptance of agency liabilities	113	127	121
Decrease in receivables	2	...	...
Decrease in agency cash balances	27	21	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	1,905	1,936	2,042
	<hr/>		
TOTAL CURRENT PAYMENTS	1,880	2,037	2,013
	<hr/>		
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	114	114	30
	<hr/>		
Consolidated Fund Capital Appropriation	114	114	30
	<hr/>		
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	114	114	30
	<hr/>		

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	22,770	20,664	25,304
Other operating expenses	7,069	8,657	7,142
Maintenance	376	345	300
Depreciation	1,200	1,183	808
Grants and subsidies	3,100	3,599	4,456
Other services	48,569	63,012	45,496
Total Expenses	83,084	97,460	83,506
Less:			
Retained Revenue			
User charges revenue	12,000	21,124	10,500
Other departmental revenue	11,819	15,404	15,966
Total Retained Revenue	23,819	36,528	26,466
Plus: Loss/(Gain) on sale of non current assets	...	(70)	...
Net Cost of Services	59,265	60,862	57,040
Plus: Increase in inventories and prepayments	...	1,214	...
Increase in receivables	...	7,652	1,532
Increase in agency cash balances	...	1,695	138
Gain on sale of non current assets	...	70	...
Less: Non funded expenses -			
Depreciation	1,200	1,183	808
Other	107	1,427	...
Increase in accrued expenses	192	10,583	866
Decrease in agency cash balances	108	...	...
Consolidated Fund Recurrent Appropriation	57,658	58,300	57,036
TOTAL CURRENT PAYMENTS	81,585	83,977	80,515

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	694	1,056
Less:			
Inflows			
Advances received from other organisations	1,088	...	...
Proceeds from sale of property, plant and equipment	200	...	...
Net Outflows	(1,288)	694	1,056
Plus: Increase in agency cash balances	1,288	...	...
Consolidated Fund Capital Appropriation	...	694	1,056
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	694	1,056
Total Capital Program	...	694	1,056

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.1 Legal Aid and Other Legal Services for Eligible Persons in Child Care and Protection Matters**

Program Objective(s): To provide legal advice to and representation for children and/or parents in matters arising under the Children (Care and Protection) Act 1987.

Program Description: Provision of legal advice to and representation of children and/or parents, guardians and people with a special interest by Commission or private legal practitioners before the Children's Court or on appeal therefrom to higher courts. Representation for children in the Children's Court is not subject to a means or merit test but a means test is applied to parents, guardians and people with a special interest. A means and merits test is applied to persons other than children in appeals and applications to Higher Courts and to persons other than children in proceedings concerning the irretrievable break-down between parent and child.

<u>Activities:</u>	Average Staffing (EFT)	
	1993-94	1994-95
Arrangement of legal representation of children and/or parents in matters arising under the Children (Care and Protection) Act	3	3
Processing matters assigned to private practitioners	2	2
Corporate support services	1	1
	6	6

1993-94	1994-95	
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	282	164	198
Other operating expenses	62	107	88
Maintenance	3	9	8
Depreciation	11	40	27
Grants and subsidies -			
Grants to community legal centres	187	149	185
Other services -			
Payments to legal practitioners	2,773	...	...
Payments to private practitioners	...	2,507	1,782
Total Expenses	3,318	2,976	2,288

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.1 Legal Aid and Other Legal Services for Eligible Persons in Child Care and Protection Matters (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Contributions by legally assisted persons	1	5	4
Other departmental revenue -			
Interest	57	29	32
Donations and industry contributions	513	371	389
Other	...	241	4
Total Retained Revenue	571	646	429
Plus: Loss/(Gain) on sale of non current assets	...	(2)	...
Net Cost of Services	2,747	2,328	1,859
Plus: Increase in inventories and prepayments	...	16	...
Increase in receivables	...	3	1
Gain on sale of non current assets	...	2	...
Less: Non funded expenses -			
Depreciation	11	40	27
Other	...	8	...
Increase in accrued expenses	4	131	15
Decrease in agency cash balances	1	...	...
Consolidated Fund Recurrent Appropriation	2,731	2,170	1,818
TOTAL CURRENT PAYMENTS	3,303	2,797	2,238

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services
16.1.1 Legal Aid and Other Legal Services for Eligible Persons in Child Care and Protection Matters (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	...	22	33
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Less:

Inflows

Advances received from other organisations	13
Proceeds from sale of property, plant and equipment	2

Net Outflows	(15)	22	33
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Plus: Increase in agency cash balances	15
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Consolidated Fund Capital Appropriation	...	22	33
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	22	33
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PROGRAM RECEIPTS
Commonwealth payments and dedicated funds paid into Consolidated Fund

Commonwealth payment - Legal Aid	1,646	1,003	897
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters**

Program Objective(s): To provide legal advice to and representation of eligible persons in relation to criminal charges.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners or by instructing Public Defenders in relation to criminal offences subject to guidelines and means test. Legal representation in appeals in respect of such matters is subject to a merit test.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Legal representation in summary matters in Local Courts including appeals to District Courts	92	92
Legal representation in indictable criminal matters	40	40
Assessing merit, determining legal aid and providing representation in appeals to higher courts	18	18
Processing matters assigned to private practitioners	20	20
Prisoners legal service	9	9
Supreme Court bail section	3	3
Corporate support services	51	51
	233	233

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,737	9,678	11,901
Other operating expenses	3,795	3,394	2,800
Maintenance	202	298	259
Depreciation	643	539	368
Grants and subsidies -			
Grants to community legal centres	1,256	1,653	2,046
Other services -			
Payments to legal practitioners	19,782	...	...
Payments to private practitioners	...	27,718	19,696
Payments to Public Defenders	...	2,642	2,598
Total Expenses	36,415	45,922	39,668

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Contributions by legally assisted persons	238	421	192
Other departmental revenue -			
Interest	505	387	433
Donations and industry contributions	4,468	4,894	5,124
Other	...	...	57
Total Retained Revenue	5,211	5,702	5,806
Plus: Loss/(Gain) on sale of non current assets	...	(32)	...
Net Cost of Services	31,204	40,188	33,862
Plus: Increase in inventories and prepayments	...	1,013	...
Increase in receivables	...	54	28
Increase in agency cash balances	...	31	3
Gain on sale of non current assets	...	32	...
Less: Non funded expenses -			
Depreciation	643	539	368
Other	2	2	...
Increase in accrued expenses	279	4,159	371
Decrease in agency cash balances	52	...	...
Consolidated Fund Recurrent Appropriation	30,228	36,618	33,154

TOTAL CURRENT PAYMENTS	35,491	41,222	38,269
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ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services
16.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters (cont)
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	318	484
Less:			
Inflows			
Advances received from other organisations	512	...	...
Proceeds from sale of property, plant and equipment	94	...	...
Net Outflows	(606)	318	484
Plus: Increase in agency cash balances	606	...	...
Consolidated Fund Capital Appropriation	...	318	484

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	318	484
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PROGRAM RECEIPTS

Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - Legal Aid	17,474	26,453	26,270

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law Matters**

Program Objective(s): To provide legal advice to and representation of eligible persons in civil matters that fall within Commission guidelines.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners in civil matters subject to policy guidelines, discretions, means and merit tests.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Advice and legal representation in civil matters	22	22
Processing civil matters assigned to private practitioners	37	39
Corporate support services	14	14
	73	75

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,430	2,613	3,235
Other operating expenses	759	1,308	1,079
Maintenance	40	...	...
Depreciation	129	219	150
Grants and subsidies -			
Grants to community legal centres	392	695	861
Other services -			
Payments to legal practitioners	7,207	...	...
Payments to private practitioners	...	11,665	8,289
Total Expenses	11,957	16,500	13,614
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	9,332	18,087	8,716

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law Matters (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	244	182	204
Donations and industry contributions	2,158	1,908	1,998
Other	...	...	23
Total Retained Revenue	11,734	20,177	10,941
Plus: Loss/(Gain) on sale of non current assets	...	(13)	...
Net Cost of Services	223	(3,690)	2,673
Plus: Decrease in accrued expenses	5	...	...
Increase in inventories and prepayments	...	32	...
Increase in receivables	...	5,917	1,272
Increase in agency cash balances	...	1,407	115
Gain on sale of non current assets	...	13	...
Less: Non funded expenses -			
Depreciation	129	219	150
Other	83	476	...
Increase in accrued expenses	...	1,597	134
Decrease in agency cash balances	16	...	...
Consolidated Fund Recurrent Appropriation	...	1,387	3,776
TOTAL CURRENT PAYMENTS	11,750	14,208	13,135

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law Matters
(cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	...	123	188
Less:			
inflows			
Advances received from other organisations	164	...	...
Proceeds from sale of property, plant and equipment	30	...	...
Net Outflows	(194)	123	188
Plus: Increase in agency cash balances	194	...	...
Consolidated Fund Capital Appropriation	...	123	188

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	123	188
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PROGRAM RECEIPTS

Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - Legal Aid	...	10,253	9,876

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.4 Legal Aid and Other Legal Services for Eligible Persons in Administrative Law Matters**

Program Objective(s): To provide legal advice to and representation of persons in administrative law matters that fall within Commission guidelines.

Program Description: Provision of legal advice to and representation of persons by Commission advocates in matters before the Veterans Review Board (VRB), and by Commission officers and private legal practitioners in administrative law matters. Assistance is subject to policy guidelines, means and merit tests.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Advice and legal representation in matters before the VRB and on appeal therefrom	13	13
Advice and legal representation in administrative law matters	15	15
Corporate support services	7	7
	<u>35</u>	<u>35</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,518	1,233	1,516
Other operating expenses	356	692	571
Maintenance	19	15	13
Depreciation	60	53	36
Grants and subsidies -			
Grants to community legal centres	135	141	175
Other services -			
Payments to legal practitioners	2,009	...	...
Payments to private practitioners	...	2,373	1,686
Total Expenses	4,097	4,507	3,997

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.4 Legal Aid and Other Legal Services for Eligible Persons in Administrative Law Matters (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Contributions by legally assisted persons	9	148	84
Other departmental revenue -			
Interest	41	38	43
Donations and industry contributions	371	508	532
Other	...	...	6
Total Retained Revenue	421	694	665
Plus: Loss/(Gain) on sale of non current assets	...	(3)	...
Net Cost of Services	3,676	3,810	3,332
Plus: Decrease in accrued expenses	112	...	...
Increase in receivables	...	625	12
Increase in agency cash balances	...	14	1
Gain on sale of non current assets	...	3	...
Less: Non funded expenses -			
Depreciation	60	53	36
Increase in accrued expenses	...	843	60
Decrease in inventories and prepayments	...	185	...
Decrease in agency cash balances	7	...	...
Consolidated Fund Recurrent Appropriation	3,721	3,371	3,249
TOTAL CURRENT PAYMENTS	4,149	3,382	3,818

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services
**16.1.4 Legal Aid and Other Legal Services for Eligible Persons in Administrative
Law Matters (cont)**
INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	33	51
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Less:

Inflows

Advances received from other organisations	73
Proceeds from sale of property, plant and equipment	13

Net Outflows	(86)	33	51
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Plus: Increase in agency cash balances	86
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Consolidated Fund Capital Appropriation	...	33	51
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	33	51
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Legal Aid	1,962	1,524	1,569
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services**16.1.5 Legal Aid and Other Legal Services for Eligible Persons in Proceedings relating to Mental Health**

Program Objective(s): To provide legal advice to, and representation for, people appearing before Courts, Tribunals and Inquiries in proceedings relating to Mental Health.

Program Description: Provision of legal advice to and representation of eligible persons under Mental Health legislation who appear before Magistrates, the Mental Health Review Tribunal, the Guardianship and Psycho Surgery Boards and the Supreme Court by Commission officers and private legal practitioners. There is no means test or merit test applied to the Magistrates Tribunal and Board Hearings. Both tests are applied to appeals.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Advice to eligible persons and arrangement of legal representation in mental health hospitals and mental health units	11	11
	Corporate support services	3	3
		<hr/>	<hr/>
		14	14

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	618	582	724
Other operating expenses	368	290	240
Maintenance	20	20	17
Depreciation	63	10	7
Grants and subsidies -			
Grants to community legal centres	6	1	2
Other services -			
Payments to legal practitioners	92	...	...
Payments to private practitioners	...	23	16
	<hr/>	<hr/>	<hr/>
Total Expenses	1,167	926	1,006

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services
16.1.5 Legal Aid and Other Legal Services for Eligible Persons in Proceedings relating to Mental Health (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Contributions by legally assisted persons	5	...	...
Other departmental revenue -			
Interest	4	7	8
Donations and industry contributions	17	132	138
Other	...	...	1
Total Retained Revenue	26	139	147
Plus: Loss/(Gain) on sale of non current assets	...	(1)	...
Net Cost of Services	1,141	786	859
Plus: Gain on sale of non current assets	...	1	...
Less: Non funded expenses -			
Depreciation	63	10	7
Increase in accrued expenses	10	355	25
Decrease in agency cash balances	3	...	...
Consolidated Fund Recurrent Appropriation	1,065	422	827

TOTAL CURRENT PAYMENTS

1,094

561

928

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	7	11
Less:			
Inflows			
Advances received from other organisations	30	...	...
Proceeds from sale of property, plant and equipment	5	...	...
Net Outflows	(35)	7	11
Plus: Increase in agency cash balances	35	...	...
Consolidated Fund Capital Appropriation	...	7	11

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services
**16.1.5 Legal Aid and Other Legal Services for Eligible Persons in Proceedings
relating to Mental Health (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	7	11
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Legal Aid	470	339	427
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and other Legal Services**16.1.6 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships**

Program Objective(s): To provide legal advice to and representation of eligible persons under legislation relating to family law, de facto relationships, adoption of children, child support and in disputes arising from family relationships.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners in matters under the Family Law Act, the De Facto Relationships Act and the Adoption of Children Act in disputes arising from family relationships, and in child maintenance matters under the Child Support Scheme. All assistance is subject to guidelines, discretions, means and merit tests.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Advice and legal representation in family law matters	80	83
Processing family matters assigned to private practitioners	31	31
Corporate support services	34	34
	<u>145</u>	<u>148</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,185	6,394	7,730
Other operating expenses	1,729	2,866	2,364
Maintenance	92	3	3
Depreciation	294	322	220
Grants and subsidies -			
Grants to community legal centres	1,124	960	1,187
Other services -			
Payments to legal practitioners	16,706	...	...
Payments to private practitioners	...	16,084	11,429
Total Expenses	26,130	26,629	22,933

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and other Legal Services**16.1.6 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Contributions by legally assisted persons	2,415	2,463	1,504
Other departmental revenue -			
Interest	349	265	295
Donations and industry contributions	3,092	2,995	3,133
Other	...	3,447	3,546
Total Retained Revenue	5,856	9,170	8,478
Plus: Loss/(Gain) on sale of non current assets	...	(19)	...
Net Cost of Services	20,274	17,440	14,455
Plus: Increase in inventories and prepayments	...	338	...
Increase in receivables	...	1,053	219
Increase in agency cash balances	...	243	19
Gain on sale of non current assets	...	19	...
Less: Non funded expenses -			
Depreciation	294	322	220
Other	22	941	...
Increase in accrued expenses	16	3,498	261
Decrease in agency cash balances	29	...	...
Consolidated Fund Recurrent Appropriation	19,913	14,332	14,212
TOTAL CURRENT PAYMENTS	25,798	21,807	22,127

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
16 LEGAL AID COMMISSION

16.1 Legal Aid and other Legal Services**16.1.6 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	...	191	289
Less:			
Inflows			
Advances received from other organisations	296	...	...
Proceeds from sale of property, plant and equipment	56	...	...
Net Outflows	(352)	191	289
Plus: Increase in agency cash balances	352	...	...
Consolidated Fund Capital Appropriation	...	191	289

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	191	289
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

FINANCIAL SUMMARY	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	30,037	30,529	31,897
Other operating expenses	7,556	7,835	8,142
Maintenance	487	...	...
Depreciation	2,210	2,174	2,150
Other services	3,510	2,208	3,096
Total Expenses	43,800	42,746	45,285
Less:			
Retained Revenue			
User charges revenue	60	81	78
Other departmental revenue	100	200	63
Total Retained Revenue	160	281	141
Plus: Loss/(Gain) on sale of non current assets	...	31	30
Net Cost of Services	43,640	42,496	45,174
Plus: Increase in inventories and prepayments	...	52	...
Increase in receivables	...	38	...
Increase in agency cash balances	...	475	...
Less: Non funded expenses -			
Depreciation	2,210	2,174	2,150
Crown acceptance of agency liabilities	3,388	3,715	3,930
Increase in accrued expenses	64	198	130
Loss on sale of non current assets	...	31	30
Consolidated Fund Recurrent Appropriation	37,978	36,943	38,934
TOTAL CURRENT PAYMENTS	36,473	34,997	37,225

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	549	545	449
Less:			
Inflows			
Sale of investments	...	35	...
Proceeds from sale of property, plant and equipment	...	11	10
Net Outflows	549	499	439
Plus: Increase in agency cash balances	...	50	10
Consolidated Fund Capital Appropriation	549	549	449
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	549	545	449
Total Capital Program	549	545	449

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

17.1 Crown Representation in Criminal Prosecutions**17.1.1 Crown Representation in Criminal Prosecutions**

Program Objective(s): To prosecute, on behalf of the Crown, indictable criminal matters in the State.

Program Description: The prosecution of indictable criminal matters and the conduct of appeals in the Local, District, Supreme and High Courts. The engagement of private counsel as required, and the conduct of prosecutions by Crown Prosecutors or private counsel.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Senior management	11	11
	Conduct of prosecutions	74	74
	Engagement and instruction of counsel in the prosecution of criminal matters and appearance in committals	222	222
	Administrative and support staff	198	198
		<hr/> 505	<hr/> 505

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	30,037	30,529	31,897
Other operating expenses	7,556	7,835	8,142
Maintenance	487	...	...
Depreciation	2,210	2,174	2,150
Other services -			
Compensation for legal costs	...	12	...
Allowances to witnesses	3,020	2,192	3,096
Fees to non-salaried Crown Prosecutors	490	4	...
Total Expenses	<hr/> 43,800	<hr/> 42,746	<hr/> 45,285

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

17.1 Crown Representation in Criminal Prosecutions**17.1.1 Crown Representation in Criminal Prosecutions (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	60	81	78
Other departmental revenue -			
Interest	...	59	...
Grants from Budget Sector agencies	100	99	61
Other	...	42	2
Total Retained Revenue	160	281	141
Plus: Loss/(Gain) on sale of non current assets	...	31	30
Net Cost of Services	43,640	42,496	45,174
Plus: Increase in inventories and prepayments	...	52	...
Increase in receivables	...	38	...
Increase in agency cash balances	...	475	...
Less: Non funded expenses -			
Depreciation	2,210	2,174	2,150
Crown acceptance of agency liabilities	3,388	3,715	3,930
Increase in accrued expenses	64	198	130
Loss on sale of non current assets	...	31	30
Consolidated Fund Recurrent Appropriation	37,978	36,943	38,934
TOTAL CURRENT PAYMENTS	36,473	34,997	37,225

 ESTIMATES 1994-95

 ATTORNEY GENERAL AND MINISTER FOR JUSTICE
 17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

17.1 Crown Representation in Criminal Prosecutions**17.1.1 Crown Representation in Criminal Prosecutions (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	549	545	449
Less:			
Inflows			
Sale of investments	...	35	...
Proceeds from sale of property, plant and equipment	...	11	10
Net Outflows	549	499	439
Plus: Increase in agency cash balances	...	50	10
Consolidated Fund Capital Appropriation	549	549	449

CAPITAL PROGRAM

Acquisition of property, plant and equipment	549	545	449
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	160,579	170,432	177,890
Other operating expenses	40,304	50,985	55,865
Maintenance	6,534	2,918	8,950
Depreciation	10,500	9,192	9,400
Grants and subsidies	5	2	5
Other services	17,147	17,293	17,387
Total Expenses	235,069	250,822	269,497
Less:			
Retained Revenue			
User charges revenue	56,547	54,229	55,150
Other departmental revenue	788	21,178	31,833
Total Retained Revenue	57,335	75,407	86,983
Plus: Loss/(Gain) on sale of non current assets	...	302	...
Net Cost of Services	177,734	175,717	182,514
Plus: Increase in agency cash balances	...	3,623	...
Less: Non funded expenses -			
Depreciation	10,500	9,192	9,400
Crown acceptance of agency liabilities	24,345	21,552	21,525
Increase in accrued expenses	...	4,076	...
Decrease in inventories and prepayments	...	600	...
Decrease in receivables	...	634	...
Decrease in agency cash balances	2,983	...	722
Loss on sale of non current assets	...	302	...
Consolidated Fund Recurrent Appropriation	139,906	142,984	150,867
TOTAL CURRENT PAYMENTS	191,474	206,124	228,807

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	11,292	15,343	11,989
Advances paid to other organisations	...	100	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	50	355	450
Net Outflows	11,242	15,088	11,539
Less: Decrease in agency cash balances	317	244	397
Consolidated Fund Capital Appropriation	10,925	14,844	11,142
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	11,292	15,343	11,989
Total Capital Program	11,292	15,343	11,989

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.1 Supreme Court Services**

Program Objective(s): To provide superior court services in the State justice system.

Program Description: The provision of Court judges, masters, registry services and support staff to hear appeals and criminal and civil trials. The administration of deceased estates by the Probate Division of the Supreme Court.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Judges and Masters	45	49
Registry services	209	213
Reporting services	110	109
Security and jury service	11	11
Library service	19	19
Administrative services	35	29
Administration of civil law	21	22
	450	452

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	27,161	27,114	28,094
Other operating expenses	4,796	4,900	4,797
Maintenance	188	129	232
Depreciation	903	757	787
Other services -			
Compensation for legal costs	75	95	86
Contribution to the management expenses of			
Law Courts Limited	1,568	1,568	1,700
Fees for the arbitration of civil claims	240	466	400
Jury costs	283	289	372
Redundancies	516	334	146
Kalajzich Inquiry	...	1,558	1,100
Total Expenses	35,730	37,210	37,714

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.1 Supreme Court Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sale of transcripts	1,200	1,200	1,200
Transcription services	182	137	182
Supreme Court fees	17,819	15,314	15,600
Sheriff's fees	2,100	1,540	1,925
Minor user charges	...	160	70
Other departmental revenue -			
Interest	15	18	5
Grants from Budget Sector agencies	13	23	17
Grants from other organisations	...	91	...

Total Retained Revenue

21,329 18,483 18,999

Net Cost of Services

14,401 18,727 18,715

Plus: Increase in agency cash balances

... 343 ...

Less: Non funded expenses -

Depreciation	903	757	787
Crown acceptance of agency liabilities	4,860	4,347	4,341
Increase in accrued expenses	...	436	...
Decrease in inventories and prepayments	...	53	...
Decrease in receivables	...	61	...
Decrease in agency cash balances	240	...	76

Consolidated Fund Recurrent Appropriation

8,398 13,416 13,511

TOTAL CURRENT PAYMENTS

28,441 30,094 30,977

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.1 Supreme Court Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,683	3,580	2,450
Advances paid to other organisations	...	40	...

Consolidated Fund Capital Appropriation	2,683	3,620	2,450
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,683	3,580	2,450
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.2 Probation Services**

Program Objective(s): To provide pre-sentence assessment and advice to the Courts to assist them to appropriately sentence offenders. To provide a range of community-based offender management programs, to engender confidence in sentencers and in the community that appropriate offenders can be successfully diverted from prison.

Program Description: Provision to the Courts, at the pre-sentence stage, of information regarding the offender's family, social and employment histories incorporating an assessment of any drug, alcohol, personal and/or health problems. Supervision of convicted offenders sentenced by the Courts to conditional liberty under the care of Probation Services recognising the developmental needs of the offender and the need to protect and safeguard the community.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Probation supervisors	159	159
Parole and licence supervisors	31	31
Community service order supervisors	96	96
Intensive home and community supervisors	1	1
Preparation and presentation of pre-sentence reports	191	192
Administrative support	25	19
	503	498

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	22,054	22,019	23,463
Other operating expenses	5,974	6,103	5,765
Maintenance	155	26	52
Depreciation	590	271	288
Grants and subsidies -			
Inmates' after-care	5	2	5
Other services -			
National campaign against drug abuse	288	362	299
Redundancies	829	368	160
Total Expenses	29,895	29,151	30,032

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.2 Probation Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	230	230	230
Transcription services	...	34	...
Other departmental revenue -			
Grants from Budget Sector agencies	343	348	338
Grants from other organisations	...	210	364
Total Retained Revenue	573	822	932
Net Cost of Services	29,322	28,329	29,100
Plus: Increase in agency cash balances	...	736	...
Less: Non funded expenses -			
Depreciation	590	271	288
Crown acceptance of agency liabilities	3,150	2,789	2,800
Increase in accrued expenses	...	312	...
Decrease in inventories and prepayments	...	43	...
Decrease in receivables	...	51	...
Consolidated Fund Recurrent Appropriation	25,582	25,599	26,012
TOTAL CURRENT PAYMENTS	24,966	24,548	25,699

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.2 Probation Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	818	842	200
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Consolidated Fund Capital Appropriation	818	842	200
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	818	842	200
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.3 Industrial Court Services**

Program Objective(s): To hear and determine claims and appeals concerning industrial matters.

Program Description: The provision of courts, judges, support staff and registry services to the Industrial Court to hear claims and appeals concerning industrial matters.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Judges, tipstaves/associates	33	33
Registry services	15	15
Reporting services	21	21
Administrative services	5	5
Other	1	1
	<hr/> 75	<hr/> 75

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,139	5,131	5,362
Other operating expenses	1,243	1,270	1,412
Maintenance	109	51	92
Depreciation	178	133	136
Other services -			
Redundancies	114	46	20
Total Expenses	6,783	6,631	7,022

Less:**Retained Revenue**

User charges revenue -			
Sale of transcripts	138	138	138
Transcription services	35	33	35
Minor user charges	...	100	60
Total Retained Revenue	173	271	233

Net Cost of Services	6,610	6,360	6,789
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ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.3 Industrial Court Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	369	...
Less: Non funded expenses -			
Depreciation	178	133	136
Crown acceptance of agency liabilities	842	741	749
Increase in accrued expenses	...	252	...
Decrease in inventories and prepayments	...	26	...
Decrease in receivables	...	31	...
Consolidated Fund Recurrent Appropriation	5,590	5,546	5,904

TOTAL CURRENT PAYMENTS	5,475	5,191	5,832
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	18	56	29
Advances paid to other organisations	...	10	...
Consolidated Fund Capital Appropriation	18	66	29

CAPITAL PROGRAM

Acquisition of property, plant and equipment	18	56	29
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.4 Land and Environment Court Services**

Program Objective(s): To provide superior court services in the State justice system in respect of local government appeals, land, valuation and environmental matters.

Program Description: The provision of courts, judges, assessors, registry services and support staff to hear local government appeals, land valuation and environmental matters.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Judges and assessors	12	12
Registry services	31	31
Reporting services	13	13
Administrative services	5	5
Other	1	1
	<u>62</u>	<u>62</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,174	4,167	4,241
Other operating expenses	1,826	1,865	1,712
Maintenance	120	...	...
Depreciation	118	117	118
Other services -			
Redundancies	124	45	20
Total Expenses	6,362	6,194	6,091
Less:			
Retained Revenue			
User charges revenue -			
Sale of transcripts	1,216	1,279	1,266
Transcription services	21	20	21
Land and Environment Court fees	900	964	980
Minor user charges	...	40	20
Total Retained Revenue	2,137	2,303	2,287
Net Cost of Services	4,225	3,891	3,804

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.4 Land and Environment Court Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	369	...
Less: Non funded expenses -			
Depreciation	118	117	118
Crown acceptance of agency liabilities	740	557	548
Increase in accrued expenses	...	252	...
Decrease in inventories and prepayments	...	27	...
Decrease in receivables	...	30	...
Consolidated Fund Recurrent Appropriation	3,367	3,277	3,138

TOTAL CURRENT PAYMENTS	5,266	5,003	5,173
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	36	27	20
Advances paid to other organisations	...	10	...
Consolidated Fund Capital Appropriation	36	37	20

CAPITAL PROGRAM

Acquisition of property, plant and equipment	36	27	20
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.5 District Court and Criminal Listing Services**

Program Objective(s): To provide statewide intermediate court services in the State justice system. To provide an independent centralised listing service for criminal proceedings in higher courts.

Program Description: The provision of courts, judges, registry services and support staff to hear non-capital indictable offences and civil matters up to a limit of \$250,000. The provision of an appeal mechanism for decisions handed down in Local Courts and various Tribunals. The listing of criminal proceedings for hearing in the Supreme and District Courts.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
District court judges	61	62
Registry services and listing	217	212
Reporting services	119	118
Security and jury services	16	17
Library services	4	5
Administrative services	36	28
Administration of civil law	122	123
	<u>575</u>	<u>565</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	29,201	29,152	30,037
Other operating expenses	6,959	7,109	7,115
Maintenance	1,018	396	700
Depreciation	1,174	1,502	1,556
Other services -			
Compensation for legal costs	605	718	688
Fees for the arbitration of civil claims	1,125	982	900
Costs in Criminal Cases Act	140	376	143
Jury costs	5,353	5,469	7,027
Costs awarded against the Crown in criminal matters	633	372	649
Redundancies	596	386	168
Total Expenses	<u>46,804</u>	<u>46,462</u>	<u>48,983</u>

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.5 District Court and Criminal Listing Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	1,453	1,503	1,503
Transcription services	197	185	197
District Court fees	3,000	3,160	3,300
Sheriff's fees	2,100	1,549	1,925
Minor user charges	...	169	70
Other departmental revenue -			
Interest	123	103	41
Total Retained Revenue	6,873	6,669	7,036
Net Cost of Services	39,931	39,793	41,947
Less: Non funded expenses -			
Depreciation	1,174	1,502	1,556
Crown acceptance of agency liabilities	4,960	4,522	4,530
Increase in accrued expenses	...	437	...
Decrease in inventories and prepayments	...	53	...
Decrease in receivables	...	61	...
Decrease in agency cash balances	1,125	2,152	570
Consolidated Fund Recurrent Appropriation	32,672	31,066	35,291

TOTAL CURRENT PAYMENTS **39,082** **38,362** **41,229**

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,306	649	700
Advances paid to other organisations	...	40	...
Less: Decrease in agency cash balances	127	24	40
Consolidated Fund Capital Appropriation	1,179	665	660

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,306	649	700
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.6 Compensation Court**

Program Objective(s): To achieve the earliest possible resolution of disputes through the provision of appropriate services in the Compensation Court.

Program Description: The provision of courts, judges, registry services and support staff to hear claims and appeals concerning compensation matters.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Compensation court judges	14	16
Statutory officers	7	8
Registry and support services	160	162
	<u>181</u>	<u>186</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	10,121	12,603
Other operating expenses	...	9,810	14,666
Maintenance	...	172	3,950
Depreciation	...	479	400
Other services -			
Redundancies	...	73	250
Total Expenses	...	20,655	31,869
Less:			
Retained Revenue			
User charges revenue -			
Sale of transcripts	...	648	700
Compensation Court fees	...	257	300
Other departmental revenue -			
Donations and industry contributions	...	19,103	30,000
Other	...	324	469
Total Retained Revenue	...	20,332	31,469
Plus: Loss/(Gain) on sale of non current assets	...	429	...
Net Cost of Services	...	752	400

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.6 Compensation Court (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	287	...
Less: Non funded expenses -			
Depreciation	...	479	400
Decrease in inventories and prepayments	...	69	...
Decrease in receivables	...	25	...
Decrease in agency cash balances	...	37	...
Loss on sale of non current assets	...	429	...
Consolidated Fund Recurrent Appropriation	...	...	...
TOTAL CURRENT PAYMENTS	...	19,856	30,841

Note: Compensation Court treated as part of the Budget Sector from 1 July 1994. 1993-94 data shown for comparative purposes.

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.7 Local Courts Services**

Program Objective(s): To provide lower court services in the State justice system.

Program Description: The provision of courts, magistrates, registry services and support staff to hear summary matters in criminal and civil areas.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Magistrates	124	128
Registry services	932	925
Reporting services	161	160
Security services	66	67
Listing services	5	5
Administrative services	134	113
Administration of civil law	96	102
Library services	1	1
	<u>1,519</u>	<u>1,501</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	71,852	71,732	73,034
Other operating expenses	18,678	19,082	19,579
Maintenance	4,874	2,144	3,924
Depreciation	7,461	5,904	6,088
Other services -			
Compensation for legal costs	75	94	86
Fees for the arbitration of civil claims	690	660	500
Costs in Criminal Cases Act	93	250	96
Fees for inquests and post mortems	1,000	1,078	1,080
Jury costs	29	29	37
Costs awarded against the Crown in criminal matters	950	557	974
Ex gratia payments	...	1	...
Redundancies	1,802	1,109	483
Total Expenses	107,504	102,640	105,881

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.7 Local Courts Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	450	300	300
Family Law Court	2,000	2,118	2,000
Sale of transcripts	263	263	263
Transcription services	265	250	265
Local Court fees	22,291	19,977	20,500
Sheriff's fees	...	1,000	1,000
Birth, death and marriage fees	600	661	660
Minor user charges	87	1,000	440
Other departmental revenue -			
Interest	12	18	4
Grants from Budget Sector agencies	269	231	172
Grants from other organisations	...	225	375
Other	...	418	...
Total Retained Revenue	26,237	26,461	25,979
Plus: Loss/(Gain) on sale of non current assets	...	(127)	...
Net Cost of Services	81,267	76,052	79,902
Plus: Increase in agency cash balances	...	3,995	...
Gain on sale of non current assets	...	127	...
Less: Non funded expenses -			
Depreciation	7,461	5,904	6,088
Crown acceptance of agency liabilities	9,659	8,485	8,454
Increase in accrued expenses	...	2,583	...
Decrease in inventories and prepayments	...	318	...
Decrease in receivables	...	363	...
Decrease in agency cash balances	1,618	...	76
Consolidated Fund Recurrent Appropriation	62,529	62,521	65,284
TOTAL CURRENT PAYMENTS	86,518	81,488	87,339

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.7 Local Courts Services (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	6,431	10,160	8,570
Less:			
inflows			
Proceeds from sale of property, plant and equipment	50	355	450
	<hr/>	<hr/>	<hr/>
Net Outflows	6,381	9,805	8,120
Less: Decrease in agency cash balances	190	220	357
	<hr/>	<hr/>	<hr/>
Consolidated Fund Capital Appropriation	6,191	9,585	7,763

CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,431	10,160	8,570
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.8 Community Justice Scheme**

Program Objective(s): To provide a cost effective means for settlement of private disputes between neighbours and other persons, usually in a continuing relationship.

Program Description: Operation of Community Justice Centres to facilitate the settlement of disputes between persons where the traditional justice system is not appropriate, including participation in administration of the juvenile reparation scheme.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:	Settlement of private disputes by mediation through community justice centres	18	18
	Administrative services	2	2
		<hr/> 20	<hr/> 20

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	998	996	1,056
Other operating expenses	828	846	819
Maintenance	70	...	...
Depreciation	76	29	27
Other services -			
Redundancies	19	8	3
Total Expenses	<hr/> 1,991	<hr/> 1,879	<hr/> 1,905
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	13	16	12
Grants from other organisations	...	50	36
Total Retained Revenue	<hr/> 13	<hr/> 66	<hr/> 48
Net Cost of Services	<hr/> 1,978	<hr/> 1,813	<hr/> 1,857

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration**18.1.8 Community Justice Scheme (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	76	29	27
Crown acceptance of agency liabilities	134	111	103
Increase in accrued expenses	...	91	...
Decrease in inventories and prepayments	...	11	...
Decrease in receivables	...	12	...

Consolidated Fund Recurrent Appropriation	1,768	1,559	1,727
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TOTAL CURRENT PAYMENTS	1,726	1,582	1,717
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	29	20
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Consolidated Fund Capital Appropriation	...	29	20
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	29	20
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	183,920	193,344	204,716
Other operating expenses	74,459	76,712	79,776
Maintenance	4,500	3,081	4,541
Depreciation	10,170	11,988	12,500
Grants and subsidies	1,374	1,459	1,374
Other services	5,880	6,063	5,448
Total Expenses	280,303	292,647	308,355
Less:			
Retained Revenue			
User charges revenue	19,241	20,733	20,717
Other departmental revenue	1,375	3,579	2,456
Total Retained Revenue	20,616	24,312	23,173
Plus: Loss/(Gain) on sale of non current assets	...	55	(1,000)
Net Cost of Services	259,687	268,390	284,182
Plus: Decrease in accrued expenses	100	2,732	...
Increase in agency cash balances	163	2,615	437
Gain on sale of non current assets	...	...	1,000
Less: Non funded expenses -			
Depreciation	10,170	11,988	12,500
Crown acceptance of agency liabilities	14,800	16,665	16,900
Increase in accrued expenses	...	...	1,137
Decrease in inventories and prepayments	...	48	100
Decrease in receivables	...	6,509	...
Loss on sale of non current assets	...	55	...
Consolidated Fund Recurrent Appropriation	234,980	238,472	254,982
TOTAL CURRENT PAYMENTS	245,922	255,683	267,243

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	21,482	24,761	40,242
Asset sale proceeds transferred to the State	...	159	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	746	3,500
Net Outflows	21,482	24,174	36,742
Plus: Decrease in accrued capital works and services	264	1,496	...
Increase in agency cash balances	...	...	2,000
Less: Increase in accrued capital works and services	...	...	300
Decrease in agency cash balances	...	383	...
Consolidated Fund Capital Appropriation	21,746	25,287	38,442
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	21,746	26,257	39,942

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates**19.1.1 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.

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

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Operation of correctional centres and periodic detention centres	2,715	2,755
	Emergency response	66	67
	Security for inmate court attendances	200	203
	Academy services	112	112
	Support services	240	237
	Personnel services	71	70
	Strategic services	38	38
		3,442	3,482

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	154,556	162,865	172,400
Other operating expenses	54,600	57,695	59,764
Maintenance	4,500	3,011	4,541
Depreciation	8,535	10,596	11,053
Other services -			
Settlement of claims for damages	50	3	50
Compensation to inmates	10	...	...
Official Visitors Scheme	153	125	161
Redundancies	777	1,068	...
Total Expenses	223,181	235,363	247,969

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates
19.1.1 Containment and Care of Inmates (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	599	605	569
Canteen sales	1,714	1,790	1,519
Commonwealth inmates	3,873	3,323	4,037
Maintenance of prohibited immigrants	268	235	259
Minor user charges	63	452	68
Other departmental revenue -			
Interest	...	337	115
Grants from Budget Sector agencies	...	172	...
Other	...	934	427
Total Retained Revenue	6,517	7,848	6,994
Plus: Loss/(Gain) on sale of non current assets	...	55	(1,000)
Net Cost of Services	216,664	227,570	239,975
Plus: Decrease in accrued expenses	84	2,297	...
Increase in agency cash balances	...	2,182	365
Gain on sale of non current assets	...	...	1,000
Less: Non funded expenses -			
Depreciation	8,535	10,596	11,053
Crown acceptance of agency liabilities	12,422	14,038	14,240
Increase in accrued expenses	...	...	906
Decrease in inventories and prepayments	...	43	100
Decrease in receivables	...	5,407	...
Loss on sale of non current assets	...	55	...
Consolidated Fund Recurrent Appropriation	195,791	201,910	215,041
TOTAL CURRENT PAYMENTS	194,323	203,729	212,831

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates**19.1.1 Containment and Care of Inmates (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	20,906	23,588	39,115
Asset sale proceeds transferred to the State	...	159	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	746	3,500
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Net Outflows

	20,906	23,001	35,615
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Plus: Decrease in accrued capital works and services	264	1,496	...
Increase in agency cash balances	1,670
Less: Increase in accrued capital works and services	...	...	300
Decrease in agency cash balances	...	320	...

Consolidated Fund Capital Appropriation	21,170	24,177	36,985
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	21,170	25,084	38,815
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.2 Assessment, Classification and Development of Inmates**19.2.1 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. Security classification is integrated with provision of programs and services to meet identified needs and provide constructive employment opportunities.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Correctional Centre Industries and services	254	255
Education and living skills programs	231	231
Classification assessment and monitoring	44	44
Parole assessments and reports	49	49
Support services	46	46
Personnel services	14	13
Strategic services	7	7
	645	645

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	29,364	30,479	32,316
Other operating expenses	19,859	19,017	20,012
Maintenance	...	70	...
Depreciation	1,635	1,392	1,447
Grants and subsidies -			
Inmates' after-care	515	528	515
Clergy attending centres	859	931	859

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE**19 DEPARTMENT OF CORRECTIVE SERVICES****19.2 Assessment, Classification and Development of Inmates****19.2.1 Assessment, Classification and Development of Inmates (cont)****OPERATING STATEMENT (cont)**

Other services -			
National campaign against drug abuse	1,168	1,300	1,168
Gratuities, indulgences and domestic wages for inmates	2,667	2,757	2,667
Compensation to inmates	10	1	20
Prison industries - expenses of Consultative Council and Industries Board	3	3	3
Expenses of Offenders Review Board	337	308	479
Serious Offenders Review Council	108	100	169
Official Visitors Scheme	31	25	31
Aboriginal Ex-Inmates Post Release Program	343	161	400
Redundancies	223	212	...
Drug and Alcohol program for Aboriginal inmates	...	...	300
Total Expenses	57,122	57,284	60,386
Less:			
Retained Revenue			
User charges revenue -			
Canteen sales	...	56	55
Accommodation work release	466	611	564
Corrective Services Industries	12,258	13,399	13,196
Minor user charges	...	262	450
Other departmental revenue -			
Interest	207	136	92
Grants from Budget Sector agencies	1,168	1,574	1,628
Other	...	426	194
Total Retained Revenue	14,099	16,464	16,179
Net Cost of Services	43,023	40,820	44,207
Plus: Decrease in accrued expenses	16	435	...
Increase in agency cash balances	163	433	72
Less: Non funded expenses -			
Depreciation	1,635	1,392	1,447
Crown acceptance of agency liabilities	2,378	2,627	2,660
Increase in accrued expenses	...	...	231
Decrease in inventories and prepayments	...	5	...
Decrease in receivables	...	1,102	...
Consolidated Fund Recurrent Appropriation	39,189	36,562	39,941
TOTAL CURRENT PAYMENTS	51,599	51,954	54,412

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.2 Assessment, Classification and Development of Inmates**19.2.1 Assessment, Classification and Development of Inmates (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	576	1,173	1,127
Plus: Increase in agency cash balances	...	...	330
Less: Decrease in agency cash balances	...	63	...
Consolidated Fund Capital Appropriation	576	1,110	1,457

CAPITAL PROGRAM

Acquisition of property, plant and equipment	576	1,173	1,127
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 DEPARTMENT OF JUVENILE JUSTICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	35,795	39,413	42,929
Other operating expenses	4,744	8,757	9,242
Maintenance	3,307	1,754	1,470
Depreciation	1,674	1,940	2,100
Grants and subsidies	200	347	1,000
Other services	2,775	2,769	3,723
Total Expenses	48,495	54,980	60,464
Less:			
Retained Revenue			
User charges revenue	562	587	340
Other departmental revenue	53	901	594
Total Retained Revenue	615	1,488	934
Plus: Loss/(Gain) on sale of non current assets	...	(87)	...
Net Cost of Services	47,880	53,405	59,530
Plus: Decrease in accrued expenses	2,116	...	...
Increase in receivables	...	78	...
Gain on sale of non current assets	...	87	...
Less: Non funded expenses -			
Depreciation	1,674	1,940	2,100
Crown acceptance of agency liabilities	3,000	3,634	3,311
Increase in accrued expenses	...	777	...
Decrease in agency cash balances	3,686	666	147
Consolidated Fund Recurrent Appropriation	41,636	46,553	53,972
TOTAL CURRENT PAYMENTS	43,836	46,429	52,745

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 DEPARTMENT OF JUVENILE JUSTICE

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	8,203	8,286	3,217
Net Outflows	8,203	8,286	3,217
Plus: Decrease in accrued capital works and services	...	1,314	...
Less: Decrease in agency cash balances	1,608	2,720	...
Consolidated Fund Capital Appropriation	6,595	6,880	3,217
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	8,203	9,600	3,217

ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 DEPARTMENT OF JUVENILE JUSTICE

20.1 Juvenile Justice**20.1.1 Juvenile Justice**

Program Objective(s): To serve the community by providing quality services for young people who have offended.

Program Description: Establishment and maintenance of a range of programs and facilities for young people who have offended, including the provision of services to the courts, the management of Juvenile Justice Centres and the provision of community based services.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Community based service	160	168
Centre based service	683	690
Program service support	70	72
	<u>913</u>	<u>930</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	35,795	39,413	42,929
Other operating expenses	4,744	8,757	9,242
Maintenance	3,307	1,754	1,470
Depreciation	1,674	1,940	2,100
Grants and subsidies -			
Clergy attending centres	200	204	210
Grants to organisations	...	143	790
Other services -			
Supervised travel of children	148	193	152
Professional reports, assessments and consultations	53	96	54
Child support and associated expenses for departmental residential care	2,574	2,480	3,517
Total Expenses	48,495	54,980	60,464

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
20 DEPARTMENT OF JUVENILE JUSTICE

20.1 Juvenile Justice**20.1.1 Juvenile Justice (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	153	180	180
Minor user charges	409	407	160
Other departmental revenue -			
Interest	...	181	...
Donations and industry contributions	..	16	15
Grants from Budget Sector agencies	53	285	104
Grants from other organisations	...	213	276
Other	...	206	199
Total Retained Revenue	615	1,488	934
Plus: Loss/(Gain) on sale of non current assets	...	(87)	...
Net Cost of Services	47,880	53,405	59,530
Plus: Decrease in accrued expenses	2,116	...	...
Increase in receivables	...	78	...
Gain on sale of non current assets	...	87	...
Less: Non funded expenses -			
Depreciation	1,674	1,940	2,100
Crown acceptance of agency liabilities	3,000	3,634	3,311
Increase in accrued expenses	...	777	...
Decrease in agency cash balances	3,686	666	147
Consolidated Fund Recurrent Appropriation	41,636	46,553	53,972

TOTAL CURRENT PAYMENTS	43,836	46,429	52,745
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ESTIMATES 1994-95

ATTORNEY GENERAL AND MINISTER FOR JUSTICE
20 DEPARTMENT OF JUVENILE JUSTICE

20.1 Juvenile Justice**20.1.1 Juvenile Justice (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	8,203	8,286	3,217
Plus: Decrease in accrued capital works and services	...	1,314	...
Less: Decrease in agency cash balances	1,608	2,720	...

Consolidated Fund Capital Appropriation	6,595	6,880	3,217
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	8,203	9,600	3,217
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ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
21 CHIEF SECRETARY'S DEPARTMENT			
Recurrent Services	13,274	13,065	18,090
Capital Works and Services	387	423	590
	13,661	13,488	18,680
22 CASINO CONTROL AUTHORITY			
Recurrent Services	2,031	2,031	2,790
	2,031	2,031	2,790
23 OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES			
Recurrent Services	29,276	19,484	19,061
Capital Works and Services	39	39	58
	29,315	19,523	19,119
TOTAL, CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES			
Recurrent Services	44,581	34,580	39,941
Capital Works and Services	426	462	648
	45,007	35,042	40,589

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES****SUMMARY OF AVERAGE STAFFING**

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
CHIEF SECRETARY'S DEPARTMENT	242	351
CASINO CONTROL AUTHORITY	16	19
OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES	17	18
TOTAL, CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES	275	388

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	12,087	10,744	16,117
Other operating expenses	3,799	3,707	5,070
Maintenance	100	...	103
Depreciation	550	518	576
Total Expenses	16,536	14,969	21,866
Less:			
Retained Revenue			
User charges revenue	454	484	470
Other departmental revenue	...	110	60
Total Retained Revenue	454	594	530
Net Cost of Services	16,082	14,375	21,336
Plus: Increase in inventories and prepayments	46	10	...
Increase in receivables	...	26	20
Increase in agency cash balances	...	402	...
Less: Non funded expenses -			
Depreciation	550	518	576
Crown acceptance of agency liabilities	974	1,085	1,500
Increase in accrued expenses	210	145	170
Decrease in agency cash balances	1,120	...	1,020
Consolidated Fund Recurrent Appropriation	13,274	13,065	18,090
TOTAL CURRENT PAYMENTS	14,139	12,634	18,712

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
21 CHIEF SECRETARY'S DEPARTMENT

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	390	446	590
Less: Decrease in agency cash balances	3	23	...
Consolidated Fund Capital Appropriation	387	423	590
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	390	446	590
Total Capital Program	390	446	590

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.1 Policy and Development**21.1.1 Policy and Development**

Program Objective(s): To ensure the proper conduct and balanced development of the liquor, gaming and charity industries. To assist in the development of those industries and the staff of the Department.

Program Description: Review, develop and implement legislative and administrative policies for the liquor, gaming and charity industries by monitoring performance, evaluating existing policies and regular liaison interest groups. Providing industry education and staff development programs.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Management	2	2
Policy	6	9
Industry and corporate development	5	4
Casino policy	4	3
Corporate support	4	3
	21	21

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,299	1,272	1,297
Other operating expenses	1,016	1,051	1,228
Maintenance	12	...	...
Depreciation	31	42	30
Total Expenses	2,358	2,365	2,555
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	61	99	101

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.1 Policy and Development

21.1.1 Policy and Development (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	7	7
Other	...	1	...
Total Retained Revenue	61	107	108
Net Cost of Services	2,297	2,258	2,447
Plus: Increase in inventories and prepayments	2	...	...
Increase in receivables	...	2	1
Increase in agency cash balances	...	59	6
Less: Non funded expenses -			
Depreciation	31	42	30
Crown acceptance of agency liabilities	72	124	90
Increase in accrued expenses	16	40	13
Decrease in inventories and prepayments	...	9	...
Decrease in agency cash balances	155	...	...
Consolidated Fund Recurrent Appropriation	2,025	2,104	2,321
TOTAL CURRENT PAYMENTS	2,163	2,083	2,336
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	24	45	24
Consolidated Fund Capital Appropriation	24	45	24
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	24	45	24

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance**21.2.1 Liquor and Machine Gaming Compliance**

Program Objective(s): To ensure the integrity of the liquor and machine gaming industries. To monitor and enforce reporting and compliance procedures for liquor and machine gaming fees.

Program Description: Conduct of inspections to protect Government revenue. Ensuring compliance by clubs/licensees statutory responsibilities. Review of applications to the Licensing Court and Liquor Administration Board and representation of the Director of Liquor Gaming in proceedings before those bodies. Maintenance of principal Registry of Licensing Court.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Management	2	1
	Compliance	60	93
	Legal services	7	8
	Registry	13	9
	Client services	10	16
	Corporate support	21	19
		113	146

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,646	4,537	5,929
Other operating expenses	1,265	1,059	1,320
Maintenance	43	...	60
Depreciation	55	40	61
Total Expenses	6,009	5,636	7,370
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	84	44	42

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance**21.2.1 Liquor and Machine Gaming Compliance (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue - Interest	...	22	13
Total Retained Revenue	84	66	55
Net Cost of Services	5,925	5,570	7,315
Plus: Increase in inventories and prepayments	14	19	...
Increase in receivables	...	10	7
Increase in agency cash balances	...	153	6
Less: Non funded expenses -			
Depreciation	55	40	61
Crown acceptance of agency liabilities	311	487	535
Increase in accrued expenses	62	49	59
Decrease in agency cash balances	127	...	...
Consolidated Fund Recurrent Appropriation	5,384	5,176	6,673
TOTAL CURRENT PAYMENTS	5,326	4,326	6,363
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	24	40	74
Less: Decrease in agency cash balances	...	23	...
Consolidated Fund Capital Appropriation	24	17	74
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	24	40	74

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance**21.2.2 Technology Services**

Program Objective(s): To regulate machine gaming in hotels and registered clubs.

Program Description: Determination of standards for machine gaming in hotels and registered clubs. Evaluation of machine gaming equipment. Conduct of field technical inspections. Maintenance of a computerised data base of relevant information.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:	Management	1	1
	Technical evaluation	26	33
	Corporate support	6	5
		33	39

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,057	1,926	2,186
Other operating expenses	473	446	509
Maintenance	16	...	...
Depreciation	379	319	349
Total Expenses	2,925	2,691	3,044
Less:			
Retained Revenue			
User charges revenue -			
Device evaluation fees	...	315	323
Minor user charges	304	17	...

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance

21.2.2 Technology Services (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	10	9
Donations and industry contributions	...	37	...
Total Retained Revenue	304	379	332
Net Cost of Services	2,621	2,312	2,712
Plus: Increase in inventories and prepayments	9	...	...
Increase in receivables	...	2	3
Increase in agency cash balances	...	89	96
Less: Non funded expenses -			
Depreciation	379	319	349
Crown acceptance of agency liabilities	248	211	280
Increase in accrued expenses	51	15	33
Decrease in inventories and prepayments	...	2	...
Decrease in agency cash balances	18	...	...
Consolidated Fund Recurrent Appropriation	1,934	1,856	2,149
TOTAL CURRENT PAYMENTS	2,129	2,039	2,270
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	8	62	378
Consolidated Fund Capital Appropriation	8	62	378
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	8	62	378

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance**21.2.3 Liquor and Machine Gaming Revenue**

Program Objective(s): To optimise, assess and collect Government revenue from liquor and machine gaming operations.

Program Description: Assessment and collection of annual fees for the sale and supply of liquor. Assessment and collection of machine gaming duty payable by hotels and registered clubs. Recovery of outstanding revenue.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Assessments	27	25
	Revenue collection	6	7
	Corporate support	8	5
		<hr/>	<hr/>
		41	37

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,413	1,408	1,347
Other operating expenses	392	515	312
Maintenance	6
Depreciation	13	66	55

Total Expenses	1,824	1,989	1,714
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	2	...	1

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance**21.2.3 Liquor and Machine Gaming Revenue (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	8	9
Grants from Budget Sector agencies	...	12	...
Total Retained Revenue	2	20	10
Net Cost of Services	1,822	1,969	1,704
Plus: Increase in inventories and prepayments	6	1	...
Increase in receivables	...	4	3
Increase in agency cash balances	...	55	6
Less: Non funded expenses -			
Depreciation	13	66	55
Crown acceptance of agency liabilities	130	104	147
Increase in accrued expenses	23	12	14
Decrease in agency cash balances	25	...	...
Consolidated Fund Recurrent Appropriation	1,637	1,847	1,497
TOTAL CURRENT PAYMENTS	1,587	1,724	1,422
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	4	7	...
Consolidated Fund Capital Appropriation	4	7	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	4	7	...

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.3 Public Charity Fundraising Standards**21.3.1 Public Charity Fundraising Standards**

Program Objective(s): To ensure the integrity of fundraising for charity.

Program Description: Approval of public fundraising activities, monitoring and inspection of financial affairs/management of charities. Issue of permits and collection of fees for conduct of lotteries and games of chance.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Charities administration	15	15
	Investigations	9	11
	Corporate support	5	4
		29	30

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related	1,079	1,267	1,446
Other operating expenses	315	454	276
Maintenance	6	...	20
Depreciation	33	34	31

Total Expenses

1,433	1,755	1,773
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Less:**Retained Revenue**

User charges revenue -			
Minor user charges	1	6	1
Other departmental revenue -			
Interest	...	6	7

Total Retained Revenue

1	12	3
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Net Cost of Services

1,432	1,743	1,765
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**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.3 Public Charity Fundraising Standards

21.3.1 Public Charity Fundraising Standards (cont)

OPERATING STATEMENT (cont)

Plus: Increase in inventories and prepayments	4	1	...
Increase in receivables	...	2	1
Increase in agency cash balances	...	46	6
Less: Non funded expenses -			
Depreciation	33	34	31
Crown acceptance of agency liabilities	98	149	125
Increase in accrued expenses	23	13	15
Decrease in agency cash balances	23	...	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	1,259	1,596	1,601

TOTAL CURRENT PAYMENTS	1,220	1,489	1,533
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	20	19	18
	<hr/>		
Consolidated Fund Capital Appropriation	20	19	18

CAPITAL PROGRAM

Acquisition of property, plant and equipment	20	19	18
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ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.4 Casino Surveillance Division**21.4.1 Casino Surveillance Division**

Program Objective(s): To supervise casino operations and the conduct of casino gaming in New South Wales.

Program Description: The supervision and inspection of casino operations and the conduct of gaming in the casino; reporting on applications for personnel licenses and instigation of disciplinary action against licensees.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Management	1	1
	Audit	...	15
	Surveillance	3	43
	Licensing	...	9
	Corporate support	1	10
		5	78

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,593	334	3,912
Other operating expenses	338	182	1,425
Maintenance	17	...	23
Depreciation	39	17	50
Total Expenses	1,987	533	5,410
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	2	3	2
Other departmental revenue -			
Interest	...	7	15
Total Retained Revenue	2	10	17
Net Cost of Services	1,985	523	5,393

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

21 CHIEF SECRETARY'S DEPARTMENT

21.4 Casino Surveillance Division**21.4.1 Casino Surveillance Division (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	11	...	...
Increase in receivables	...	6	5
Less: Non funded expenses -			
Depreciation	39	17	50
Crown acceptance of agency liabilities	115	10	323
Increase in accrued expenses	35	16	36
Decrease in agency cash balances	772	...	1,140
Consolidated Fund Recurrent Appropriation	1,035	486	3,849

TOTAL CURRENT PAYMENTS	1,714	473	4,788
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	310	273	96
Less: Decrease in agency cash balances	3	...	...
Consolidated Fund Capital Appropriation	307	273	96

CAPITAL PROGRAM

Acquisition of property, plant and equipment	310	273	96
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ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

22 CASINO CONTROL AUTHORITY

FINANCIAL SUMMARY	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,078	1,127	1,396
Other operating expenses	2,872	3,801	2,028
Depreciation	100	162	170
Total Expenses	4,050	5,090	3,594
Less:			
Retained Revenue			
User charges revenue	1,800	1,387	...
Other departmental revenue	...	46	1,891
Total Retained Revenue	1,800	1,433	1,891
Net Cost of Services	2,250	3,657	1,703
Plus: Decrease in accrued expenses	...	89	...
Increase in inventories and prepayments	...	3	...
Increase in receivables	...	11	...
Increase in agency cash balances	...	...	1,400
Less: Non funded expenses -			
Depreciation	100	162	170
Crown acceptance of agency liabilities	90	84	143
Increase in accrued expenses	10	...	...
Decrease in agency cash balances	19	1,483	...
Consolidated Fund Recurrent Appropriation	2,031	2,031	2,790
TOTAL CURRENT PAYMENTS	3,803	4,877	3,201

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
22 CASINO CONTROL AUTHORITY

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	4,750
Advances repaid to other organisations	6,150
Less:			
Inflows			
Advances received from other organisations	...	1,400	4,750
Net Outflows	...	(1,400)	6,150
Plus: Increase in agency cash balances	...	1,400	...
Less: Decrease in agency cash balances	6,150
Consolidated Fund Capital Appropriation
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	4,750
Total Capital Program	4,750

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

22 CASINO CONTROL AUTHORITY

22.1 Casino Control

22.1.1 Casino Control

Program Objective(s): To protect the integrity of casino gaming in New South Wales.

Program Description: Maintenance and administration of systems for the licensing, supervision and control of legal casino gaming. Assessment of applications to conduct casino gaming in New South Wales and the monitoring of the ongoing operations of a casino.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Assessment of operators to conduct casino gaming and monitoring of ongoing operations	16	19

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,078	1,127	1,396
Other operating expenses	2,872	3,801	2,028
Depreciation	100	162	170
Total Expenses	4,050	5,090	3,594

Less:

Retained Revenue

User charges revenue -			
Lodgement of corporate details	1,800	1,375	...
Minor user charges	...	12	...
Other departmental revenue -			
Interest	...	28	...
Other	...	18	1,891
Total Retained Revenue	1,800	1,433	1,891
Net Cost of Services	2,250	3,657	1,703

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

22 CASINO CONTROL AUTHORITY

22.1 Casino Control**22.1.1 Casino Control (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	89	...
Increase in inventories and prepayments	...	3	...
Increase in receivables	...	11	...
Increase in agency cash balances	...	...	1,400
Less: Non funded expenses -			
Depreciation	100	162	170
Crown acceptance of agency liabilities	90	84	143
Increase in accrued expenses	10	...	...
Decrease in agency cash balances	19	1,483	...
Consolidated Fund Recurrent Appropriation	2,031	2,031	2,790

TOTAL CURRENT PAYMENTS	3,803	4,877	3,201
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	4,750
Advances repaid to other organisations	...	...	6,150
Less:			
Inflows			
Advances received from other organisations	...	1,400	4,750
Net Outflows	...	(1,400)	6,150
Plus: Increase in agency cash balances	...	1,400	...
Less: Decrease in agency cash balances	...	...	6,150
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,750
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**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER
FOR ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,048	957	1,066
Other operating expenses	393	524	394
Depreciation	39	57	39
Grants and subsidies	27,851	15,718	19,942
Total Expenses	29,331	17,256	21,441
Less:			
Retained Revenue			
Other departmental revenue	...	1	...
Total Retained Revenue	...	1	...
Net Cost of Services	29,331	17,255	21,441
Plus: Increase in receivables	...	1	...
Increase in agency cash balances	...	2,341	...
Less: Non funded expenses -			
Depreciation	39	57	39
Crown acceptance of agency liabilities	16	56	...
Decrease in agency cash balances	...	...	2,341
Consolidated Fund Recurrent Appropriation	29,276	19,484	19,061
TOTAL CURRENT PAYMENTS	18,011	14,000	12,422

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER
FOR ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	58	16	2,087
Plus: Increase in agency cash balances	...	23	...
Less: Decrease in agency cash balances	19	...	2,029
Consolidated Fund Capital Appropriation	39	39	58
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	58	16	2,087
Capital grants and advances	11,201	3,086	8,914
Total Capital Program	11,259	3,102	11,001

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**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER
FOR ADMINISTRATIVE SERVICES**

23.1 Policy Development and Co-ordination**23.1.1 Policy Development and Co-ordination**

Program Objective(s): To provide administrative and policy support services to the Minister.

Program Description: Provision of executive, administrative, policy and support services associated with the overall functions of the Minister. Funding for, and oversight of community/general government services provided through the Commercial Services Group.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Ministerial services	10	10
Administrative and policy support	7	8
	<u>17</u>	<u>18</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,048	957	1,066
Other operating expenses	393	524	394
Depreciation	39	57	39
Grants and subsidies -			
Period contract administration	2,531	3,531	4,021
Telecommunications unit	1,021	1,021	1,057
Government Gazette	2,200	1,633	1,700
Government Information Service	554	545	656
National Procurement Program administration	94	94	94
CSG superannuation costs in excess of commercial levels	9,000	4,558	...
Sydney Olympics 2000 - special lottery proceeds	1,250	1,250	...
Government Cleaning Service - sick leave liability	...	...	3,500
State Mobile Radio Network - capital grants	11,201	3,086	8,914
Total Expenses	29,331	17,256	21,441

ESTIMATES 1994-95

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**
**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER
FOR ADMINISTRATIVE SERVICES**

23.1 Policy Development and Co-ordination**23.1.1 Policy Development and Co-ordination (cont)****OPERATING STATEMENT (cont)**

Less:

Retained RevenueOther departmental revenue -
Interest

... 1 ...

Total Retained Revenue

... 1 ...

Net Cost of Services**29,331 17,255 21,441**

Plus: Increase in receivables

... 1 ...

Increase in agency cash balances

... 2,341 ...

Less: Non funded expenses -

Depreciation

39 57 39

Crown acceptance of agency liabilities

16 56 ...

Decrease in agency cash balances

... 2,341

Consolidated Fund Recurrent Appropriation**29,276 19,484 19,061****TOTAL CURRENT PAYMENTS****18,011 14,000 12,422****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

58 16 2,087

Plus: Increase in agency cash balances

... 23 ...

Less: Decrease in agency cash balances

19 ... 2,029

Consolidated Fund Capital Appropriation**39 39 58**

**CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE
SERVICES**

**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER
FOR ADMINISTRATIVE SERVICES**

23.1 Policy Development and Co-ordination

23.1.1 Policy Development and Co-ordination (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment	58	16	2,087
Capital grants and advances	11,201	3,086	8,914
Total Capital Program	11,259	3,102	11,001

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
24 DEPARTMENT OF COMMUNITY SERVICES			
Recurrent Services	810,498	825,836	878,043
Capital Works and Services	12,464	12,464	16,021
	822,962	838,300	894,064
25 SOCIAL POLICY DIRECTORATE			
Recurrent Services	4,524	5,855	5,979
	4,524	5,855	5,979
26 COMMUNITY SERVICES COMMISSION			
Recurrent Services	...	...	2,560
	...	...	2,560
27 OFFICE OF ABORIGINAL AFFAIRS			
Recurrent Services	43,013	46,455	38,827
	43,013	46,455	38,827
TOTAL, MINISTER FOR COMMUNITY SERVICES, MINISTER FOR ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING			
Recurrent Services	858,035	878,146	925,409
Capital Works and Services	12,464	12,464	16,021
	870,499	890,610	941,430

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING****SUMMARY OF AVERAGE STAFFING**

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF COMMUNITY SERVICES	9,816	9,778
SOCIAL POLICY DIRECTORATE	37	42
COMMUNITY SERVICES COMMISSION	...	31
OFFICE OF ABORIGINAL AFFAIRS	25	32
TOTAL, MINISTER FOR COMMUNITY SERVICES, MINISTER FOR ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING	9,878	9,883

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

FINANCIAL SUMMARY	1993-94	1994-95
	Estimate \$000	Actual \$000
		Estimate \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	294,628	320,434
Other operating expenses	58,947	64,359
Maintenance	4,289	5,362
Depreciation	5,500	10,524
Grants and subsidies	395,091	370,385
Other services	139,020	141,754
Total Expenses	897,475	912,818
Less:		
Retained Revenue		
User charges revenue	24,923	23,966
Other departmental revenue	5,878	17,254
Total Retained Revenue	30,801	41,220
Plus: Loss/(Gain) on sale of non current assets	...	(1,129)
Net Cost of Services	866,674	870,469
Plus: Decrease in accrued expenses	457	3,619
Increase in agency cash balances	...	4,148
Gain on sale of non current assets	...	1,129
Less: Non funded expenses -		
Depreciation	5,500	10,524
Crown acceptance of agency liabilities	28,725	32,896
Other	...	91
Decrease in inventories and prepayments	11,981	6,446
Decrease in receivables	...	3,572
Decrease in agency cash balances	10,427	...
Consolidated Fund Recurrent Appropriation	810,498	825,836
TOTAL CURRENT PAYMENTS	819,165	840,041
		912,061

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

FINANCIAL SUMMARY (cont)	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	11,787	15,058	16,021
Advances paid to other organisations	...	359	...
Advances repaid to other organisations	...	300	807
Asset sale proceeds transferred to the State	5,822	2,006	387
Less:			
Inflows			
Advances repaid by other organisations	...	300	807
Advances received from other organisations	...	359	...
Proceeds from sale of property, plant and equipment	8,911	2,970	7,121
Net Outflows	3,698	14,094	9,287
Plus: Increase in agency cash balances	3,766	...	6,734
Less: Decrease in agency cash balances	...	1,630	...
Consolidated Fund Capital Appropriation	12,464	12,464	16,021
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	11,787	15,058	16,021
Capital grants and advances	...	359	...
Total Capital Program	11,787	15,417	16,021

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.1 Child Abuse Investigation, Prevention and Education**

Program Objective(s): To assist in the protection of children from abuse and neglect. To promote information and education to reduce the incidence of abuse and neglect. To reconcile and strengthen family relationships wherever possible, except where this would jeopardise the safety of the child.

Program Description: Notification, investigation and intervention in respect of children in need of protection. Provision of community education and training projects in child protection.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Support for registered children	252	252
Family Crisis Telephone Service	30	30
Assessment services (Montrose)	9	9
Investigation and assessment of reported cases of child abuse and neglect	314	314
Program support	67	67
	672	672

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	27,228	28,913	31,154
Other operating expenses	9,161	11,280	11,576
Maintenance	272	466	497
Depreciation	385	1,063	1,053
Grants and subsidies -			
Child protection	2,548	2,437	2,357
Other services -			
Financial assistance for welfare	450	495	495
Child sexual assault program	849	502	890
Professional reports, assessments and consultations	125	167	117
Evaluation and research	180	265	186
Total Expenses	41,198	45,588	48,325

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.1 Child Abuse Investigation, Prevention and Education (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Accommodation and meals	...	76	79
Minor user charges	23	80	32
Other departmental revenue -			
Interest	...	107	68
Dividend from Treasury Managed Fund	...	76	...
Grants from Budget Sector agencies	25	...	...
Grants from other organisations	...	52	...
Total Retained Revenue	48	391	179
Net Cost of Services	41,150	45,197	48,146
Plus: Decrease in accrued expenses	36	428	...
Less: Non funded expenses -			
Depreciation	385	1,063	1,053
Crown acceptance of agency liabilities	2,855	3,186	3,345
Decrease in inventories and prepayments	414	455	...
Decrease in receivables	...	194	...
Decrease in agency cash balances	1,676	4,958	161
Consolidated Fund Recurrent Appropriation	35,856	35,769	43,587
TOTAL CURRENT PAYMENTS	36,087	39,657	42,198

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**
24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.1 Child Abuse Investigation, Prevention and Education (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	489	1,111	1,573
Plus: Increase in agency cash balances	149	...	...
Less: Decrease in agency cash balances	...	125	...
Consolidated Fund Capital Appropriation	638	986	1,573

CAPITAL PROGRAM

Acquisition of property, plant and equipment	489	1,111	1,573
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.2 Substitute Care**

Program Objective(s): To provide appropriate care for children separated from their parents, including those who have no parents.

Program Description: The provision of a range of appropriate options for care of children separated from their parents including placements through adoption, fostering and where necessary, Departmental residential facilities. Standards development, licensing and management of carers, and monitoring and review of placements.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Adoption of children	32	32
Family information services	5	5
Departmental foster care	286	281
Departmental residential care	279	232
Substitute Care Review implementation	3	3
Program support including administration, information and publicity	110	110
	715	663

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	31,239	31,005	30,865
Other operating expenses	8,555	10,719	10,547
Maintenance	452	498	520
Depreciation	524	1,076	1,074
Grants and subsidies -			
Community based residential care	15,798	16,877	17,700
State Post Adoptive Service	68	203	68
Other services -			
Child support allowances and associated expenses or foster care	14,745	17,776	16,993
Family group homes	892	852	939
Supervised travel of children	30	13	30
Professional reports, assessments and consultations	100	184	129
Child support and associated expenses for departmental residential care	740	392	407
Total Expenses	73,143	79,595	79,272

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection

24.1.2 Substitute Care (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Family Information Service	434	94	105
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Adoption fees	1,211	93	110
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Maintenance of children	216	249	185
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Accommodation and meals	76	38	39
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Minor user charges	27	81	36
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Other departmental revenue -

Interest	...	122	77
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Dividend from Treasury Managed Fund	...	86	...
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Donations and industry contributions	194	288	310
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Grants from Budget Sector agencies	28	370	329
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Grants from other organisations	197	142	...
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Total Retained Revenue	2,383	1,563	1,191
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Net Cost of Services	70,760	78,032	78,081
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Plus: Decrease in accrued expenses	48	256	...
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Less: Non funded expenses -

Depreciation	524	1,076	1,074
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Crown acceptance of agency liabilities	3,222	3,690	3,873
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Decrease in inventories and prepayments	474	520	...
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Decrease in receivables	...	222	...
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Decrease in agency cash balances	893	7,580	2,644
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Consolidated Fund Recurrent Appropriation	65,695	65,200	70,490
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TOTAL CURRENT PAYMENTS	67,170	72,837	72,519
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.2 Substitute Care (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,379	1,101	1,681
Asset sale proceeds transferred to the State	2,713	...	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	2,194	...	4,425
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Net Outflows

1,898	1,101	(2,744)
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Plus: Increase in agency cash balances

...	609	4,425
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Less: Decrease in agency cash balances

323
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Consolidated Fund Capital Appropriation

1,575	1,710	1,681
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,379	1,101	1,681
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Unattached Refugee Children	82	58	85
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.3 Child Care**

Program Objective(s): To assist in the provision of child care services.

Program Description: The provision of child care services, including advice, counselling and referral. Regulation of standards, development, licensing and funding of child care services including pre-schools, day care programs, occasional care, vacation care and before and after school care.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Assessment, funding, monitoring and evaluation of child care services	79	79
Program support	20	20
	99	99

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,308	4,340	4,616
Other operating expenses	2,053	2,723	2,612
Maintenance	85	157	169
Depreciation	90	255	247
Grants and subsidies -			
Pre-schools and day care centres	65,984	49,188 *	66,845
Vacation care	2,388	3,154	2,709
Early childhood projects	3,285	3,666	3,374
Child care assistance for working women	1,927	1,089	838
Total Expenses	80,120	64,572	81,410
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	14	41	18

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.3 Child Care (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	61	49
Dividend from Treasury Managed Fund	...	43	...
Grants from Budget Sector agencies	14	...	...
Grants from other organisations	...	59	...
Total Retained Revenue	28	204	67
Net Cost of Services	80,092	64,368	81,343
Plus: Decrease in accrued expenses	6	288	...
Increase in agency cash balances	...	14,268	...
Less: Non funded expenses -			
Depreciation	90	255	247
Crown acceptance of agency liabilities	145	241	252
Decrease in inventories and prepayments	237	260	...
Decrease in receivables	...	111	...
Decrease in agency cash balances	2,091	...	822
Consolidated Fund Recurrent Appropriation	77,535	78,057	80,022
TOTAL CURRENT PAYMENTS	79,384	63,839	80,634

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.1 Care and Protection**24.1.3 Child Care (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	6,593	8,097	6,961
Plus: Increase in agency cash balances	20	...	...
Less: Decrease in agency cash balances	...	2,682	...

Consolidated Fund Capital Appropriation	6,613	5,415	6,961
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,593	8,097	6,961
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Children Services	1,838	1,894	2,168
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* Actual 1993-94 expenditure reflects a re-phasing of the pre-school payment cycle following consultation with the child care industry.

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.4 Protection, Guardianship and Advocacy for Ageing Persons and Persons with a Disability**

Program Objective(s): To ensure the protection, care and the rights of older people and people with a disability. To provide strategic advice to government on the needs of older people and people with a disability.

Program Description: The provision of guardianship and advocacy for older people and people with a disability. The provision of policy and strategic advice to government to enable appropriate allocation of services.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
The Guardianship Board	53	53
Disability Council	5	5
Licensing and monitoring vocational and residential centres for people with a disability	9	14
Program support	6	6
	73	78

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,038	3,431	3,789
Other operating expenses	2,336	1,593	1,786
Maintenance	22	34	34
Depreciation	24	91	88
Total Expenses	4,420	5,149	5,697
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4	12	5

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**
24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.4 Protection, Guardianship and Advocacy for Ageing Persons and Persons with a Disability (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	15	...
Dividend from Treasury Managed Fund	...	11	...
Grants from Budget Sector agencies	4	...	...
Grants from other organisations	...	7	...
Total Retained Revenue	8	45	5
Net Cost of Services	4,412	5,104	5,692
Plus: Decrease in accrued expenses	4	68	...
Increase in agency cash balances	207	...	...
Less: Non funded expenses -			
Depreciation	24	91	88
Crown acceptance of agency liabilities	166	210	220
Decrease in inventories and prepayments	59	65	...
Decrease in receivables	...	28	...
Decrease in agency cash balances	...	406	...
Consolidated Fund Recurrent Appropriation	4,374	4,372	5,384
TOTAL CURRENT PAYMENTS	4,064	4,649	5,178

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection**24.1.4 Protection, Guardianship and Advocacy for Ageing Persons and Persons with a Disability (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	15	143	238
Plus: Increase in agency cash balances	7	...	...
Less: Decrease in agency cash balances	...	41	...
Consolidated Fund Capital Appropriation	22	102	238

CAPITAL PROGRAM

Acquisition of property, plant and equipment	15	143	238
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.2 Crisis Support and Accommodation**24.2.1 Crisis Support and Accommodation**

Program Objective(s): To assist people who are in crisis and who are genuinely homeless move towards independent living or return to their own families.

Program Description: Development and co-ordination of policies and services for homeless people including men, women, and their dependents, young people and persons who are publicly intoxicated.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Administration and program monitoring	24	24
	Program support	33	33
		57	57

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,144	2,500	2,545
Other operating expenses	1,220	1,460	1,430
Maintenance	129	118	119
Depreciation	97	158	150
Grants and subsidies -			
Refuges for men, women, youth, children and intoxicated persons	78,331	77,252	75,641
St. Vincent de Paul - Homeless Persons Project	927	1,025	927
Total Expenses	82,848	82,513	80,812
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	20	61	27

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.2 Crisis Support and Accommodation**24.2.1 Crisis Support and Accommodation (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	92	58
Dividend from Treasury Managed Fund	...	65	...
Grants from Budget Sector agencies	21	...	...
Grants from other organisations	2,427	4,612	...
Total Retained Revenue	2,468	4,630	65
Net Cost of Services	80,380	77,683	80,727
Plus: Decrease in accrued expenses	1	358	...
Increase in inventories and prepayments	145	...	...
Less: Non funded expenses -			
Depreciation	97	158	150
Crown acceptance of agency liabilities	190	228	239
Decrease in inventories and prepayments	...	390	...
Decrease in receivables	...	166	...
Decrease in agency cash balances	7,131	4,060	2,903
Consolidated Fund Recurrent Appropriation	73,106	73,039	77,435
<hr/>			
TOTAL CURRENT PAYMENTS	82,580	81,953	80,275

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.2 Crisis Support and Accommodation**24.2.1 Crisis Support and Accommodation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	198	376	673
Plus: Increase in agency cash balances	60	42	...
Consolidated Fund Capital Appropriation	258	418	673

CAPITAL PROGRAM

Acquisition of property, plant and equipment	198	376	673
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Supported Accommodation	37,864	37,672	39,154
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services**24.3.1 Support for Families**

Program Objective(s): To assist families with significant social, coping or functioning difficulties to minimise these difficulties and function more effectively within the community.

Program Description: Co-ordination of policy in New South Wales for family support and the development and provision of services through community organisations, liaison and funding.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Assessment, counselling, support and referral of families and adolescents in difficulty	119	119
Funding and monitoring community agencies providing family and adolescent support	48	48
Program support	28	28
	195	195

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,348	7,718	8,252
Other operating expenses	4,398	4,960	3,870
Maintenance	244	333	348
Depreciation	208	396	387
Grants and subsidies -			
Community development	14,270	16,623	14,671
Community youth projects and adolescent support programs	10,355	11,601	10,611
Family and individual support	14,293	19,003	17,020
Family and Community Development Strategy	410	410	...
"Recession Buster" assistance program	5,712	5,709	...
Other services -			
Financial assistance for welfare	709	673	689
Community Welfare Advisory Council	40	37	40
National Campaign Against Drug Abuse	915	223	41
Appeals tribunal and visitors scheme	114	69	114
Total Expenses	60,016	67,755	56,043

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.1 Support for Families (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	37	132	23
Other departmental revenue -			
Interest	...	77	48
Dividend from Treasury Managed Fund	...	54	...
Donations and industry contributions	...	15	...
Grants from Budget Sector agencies	854	265	70
Grants from other organisations	...	37	...

Total Retained Revenue	891	580	141
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Net Cost of Services	59,125	67,175	55,902
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Plus: Decrease in accrued expenses	8	317	...
Less: Non funded expenses -			
Depreciation	208	396	387
Grown acceptance of agency liabilities	657	748	786
Decrease in inventories and prepayments	296	325	...
Decrease in receivables	...	138	...
Decrease in agency cash balances	7,700	4,915	1,743

Consolidated Fund Recurrent Appropriation	50,272	60,970	52,986
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TOTAL CURRENT PAYMENTS	58,433	66,162	54,409
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.1 Support for Families (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	107	594	965
Asset sale proceeds transferred to the State	3,109	2,006	387
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,028	2,300	774
Net Outflows	188	300	578
Plus: Increase in agency cash balances	319	133	387
Consolidated Fund Capital Appropriation	507	433	965

CAPITAL PROGRAM

Acquisition of property, plant and equipment	107	594	965
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.2 Community Support Services for the Ageing, Persons with a Disability and Disadvantaged Groups**

Program Objective(s): To assist individuals, frail older people and persons with a disability to remain within the community. To assist significantly disadvantaged groups and communities to minimise their social, coping or functioning difficulties.

Program Description: The provision of a range of services to the ageing, people who are disabled, Aborigines and other disadvantaged groups, through advocacy, personal services, community development, advice, counselling and referral, and the provision of alternate care to enable them to become actively involved in community life. The provision of statutory services for disabled persons to assist local communities in developing welfare facilities and the planning and provision of financial and material assistance to persons in special need, and need arising from declared disasters.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Direct services for people with a disability	688	688
Hostel and care program	4	4
Disaster welfare	6	1
Home and Community Care for frail aged and disabled	18	18
Home Care Service	2,422	2,422
Program support	181	195
	3,319	3,328

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	31,407	38,632	40,094
Other operating expenses	11,956	14,341	12,961
Maintenance	505	720	750
Depreciation	972	2,340	2,346
Grants and subsidies -			
Voluntary organisations	4,553	4,724	4,170
Assistance to disabled *	102,530	87,612	123,947
Home and Community Care program (other than Home Care Service)	55,369	60,812	76,791
Community care services	985	971	1,059
Disaster welfare projects	68	49	71
Budget Sector Grant - Home and Community Care	15,290	7,980	7,452

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.2 Community Support Services for the Ageing, Persons with a Disability and Disadvantaged Groups (cont)****OPERATING STATEMENT (cont)**

Other services -			
Financial assistance for welfare	2,800	2,800	2,800
Disability Council	66	68	66
Operating costs of the Home Care Service	108,693	109,577	113,883
Hostel and care program **	...	...	1,870
Disaster welfare relief ***	1,100	1,470	2,000
Total Expenses	336,294	332,096	390,260
Less:			
Retained Revenue			
User charges revenue -			
Home Care Service fees	7,975	7,975	7,975
Minor user charges	128	215	90
Other departmental revenue -			
Interest	...	356	298
Dividend from Treasury Managed Fund	...	216	...
Donations and industry contributions	...	557	500
Grants from Budget Sector agencies	1,571	3,529	4,924
Grants from other organisations	120	3,930	5,200
Total Retained Revenue	9,794	16,778	18,987
Net Cost of Services	326,500	315,318	371,273
Plus: Decrease in accrued expenses	40	1,272	...
Increase in agency cash balances	10,754	23,841	...
Less: Non funded expenses -			
Depreciation	972	2,340	2,346
Crown acceptance of agency liabilities	2,912	3,359	3,525
Decrease in inventories and prepayments	7,745	1,299	...
Decrease in receivables	...	2,655	...
Decrease in agency cash balances	...	...	16,205
Consolidated Fund Recurrent Appropriation	325,665	330,778	349,197
TOTAL CURRENT PAYMENTS	307,586	316,159	374,829

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

**24.3.2 Community Support Services for the Ageing, Persons with a Disability and
Disadvantaged Groups (cont)**

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	653	1,877	3,084
Advances paid to other organisations	...	359	...
Advances repaid to other organisations	...	300	807
Less:			
Inflows			
Advances repaid by other organisations	...	300	807
Advances received from other organisations	...	359	...
Net Outflows	653	1,877	3,084
Plus: Increase in agency cash balances	196	...	...
Less: Decrease in agency cash balances	...	333	...
Consolidated Fund Capital Appropriation	849	1,544	3,084

CAPITAL PROGRAM

Acquisition of property, plant and equipment	653	1,877	3,084
Capital grants and advances	...	359	...
Total Capital Program	653	2,236	3,084

PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Home and Community Care Program	101,857	103,090	111,942
Commonwealth payment - Assistance to Disabled	87,173	87,247	90,351

* Actual 1993-94 expenditure did not reach the projected level due to on-going consultation with the disability sector on the development of policies in respect of transition funding under the Disability Services Act.

** Costs in 1993-94 met from funds provided direct from the Department of Housing.

*** 1993-94 payments exclude bushfire relief totalling \$9.3 million which the Department processed on behalf of the Community Disaster Relief Fund and the Lord Mayor's Bushfire Appeal.

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.3 Supported Accommodation for Persons with a Disability**

Program Objective(s): To assist, accommodate and support persons with a disability, and maximise their independence and participation in the community.

Program Description: Provision of an appropriate range of residential and other services for the treatment and care of persons with developmental disabilities, both physical and intellectual.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Group homes	1,800	1,800
Mini institutions	265	265
Large institutions	2,349	2,349
Program support	272	272
	4,686	4,686

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	187,916	203,895	209,927
Other operating expenses	19,268	17,283	16,830
Maintenance	2,580	3,036	3,136
Depreciation	3,200	5,145	5,276
Other services -			
Child support and associated expenses for departmental residential care	6,472	6,191	6,737
Total Expenses	219,436	235,550	241,906

Less:**Retained Revenue**

User charges revenue -			
Accommodation and meals	1,407	2,277	2,382
Residential client fees	11,838	12,024	12,276
Respite care	828	...	...
Children in care	517	...	...
Minor user charges	168	518	220

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**
24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services**24.3.3 Supported Accommodation for Persons with a Disability (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	751	371
Dividend from Treasury Managed Fund	...	528	...
Grants from Budget Sector agencies	423	285	152
Grants from other organisations	...	446	...
Total Retained Revenue	15,181	16,829	15,401
Plus: Loss/(Gain) on sale of non current assets	...	(1,129)	...
Net Cost of Services	204,255	217,592	226,505
Plus: Decrease in accrued expenses	314	632	...
Gain on sale of non current assets	...	1,129	...
Less: Non funded expenses -			
Depreciation	3,200	5,145	5,276
Crown acceptance of agency liabilities	18,578	21,234	22,287
Other	...	91	...
Decrease in inventories and prepayments	2,901	3,132	...
Decrease in receivables	...	58	...
Decrease in agency cash balances	1,897	12,042	...
Consolidated Fund Recurrent Appropriation	177,993	177,651	198,942
TOTAL CURRENT PAYMENTS	183,861	194,785	202,019

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
24 DEPARTMENT OF COMMUNITY SERVICES**

24.3 Community Support Services**24.3.3 Supported Accommodation for Persons with a Disability (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	2,353	1,759	846
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,689	670	1,922
Net Outflows	(1,336)	1,089	(1,076)
Plus: Increase in agency cash balances	3,338	767	1,922
Consolidated Fund Capital Appropriation	2,002	1,856	846

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,353	1,759	846
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ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

25 SOCIAL POLICY DIRECTORATE

FINANCIAL SUMMARY	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,879	2,157	2,476
Other operating expenses	2,214	3,991	3,410
Maintenance	7	21	14
Depreciation	60	75	75
Other services	1,021	736	1,043
Total Expenses	5,181	6,980	7,018
Less:			
Retained Revenue			
User charges revenue	20	47	31
Other departmental revenue	349	769	610
Total Retained Revenue	369	816	641
Net Cost of Services	4,812	6,164	6,377
Plus: Increase in agency cash balances	...	190	...
Less: Non funded expenses -			
Depreciation	60	75	75
Crown acceptance of agency liabilities	228	257	198
Increase in accrued expenses	...	141	5
Decrease in receivables	...	26	...
Decrease in agency cash balances	...	...	120
Consolidated Fund Recurrent Appropriation	4,524	5,855	5,979
TOTAL CURRENT PAYMENTS	4,781	6,393	6,586

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

25 SOCIAL POLICY DIRECTORATE

25.1 Co-ordination of Social Policy**25.1.1 Co-ordination of Social Policy**

Program Objective(s): To promote equity in New South Wales so that all people have a fair share of resources, opportunities and services. To develop policies which meet both efficiency and equity principles.

Program Description: The provision of social policy advice to the Government. The examination of how goods and services are priced, distributed and co-ordinated in New South Wales to ensure that particular groups are not being disadvantaged.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Policy co-ordination and administration	5	5
Advice on social policy	11	13
Advice on ageing	14	17
Advice on disability	7	7
	37	42

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,879	2,157	2,476
Other operating expenses	2,214	3,991	3,410
Maintenance	7	21	14
Depreciation	60	75	75
Other services -			
Special projects	150	93	150
Expenses of community events and annual concerts	871	643	893
Total Expenses	5,181	6,980	7,018
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	20	47	31

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

25 SOCIAL POLICY DIRECTORATE

25.1 Co-ordination of Social Policy

25.1.1 Co-ordination of Social Policy (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	26	25
Donations and industry contributions	349	392	67
Other	...	351	518
Total Retained Revenue	369	816	641
Net Cost of Services	4,812	6,164	6,377
Plus: Increase in agency cash balances	...	190	...
Less: Non funded expenses -			
Depreciation	60	75	75
Crown acceptance of agency liabilities	228	257	198
Increase in accrued expenses	...	141	5
Decrease in receivables	...	26	...
Decrease in agency cash balances	...	...	120
Consolidated Fund Recurrent Appropriation	4,524	5,855	5,979
TOTAL CURRENT PAYMENTS	4,781	6,393	6,586

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

26 COMMUNITY SERVICES COMMISSION

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,539
Other operating expenses	1,165
Total Expenses	2,704
Net Cost of Services	2,704
Less: Non funded expenses -			
Crown acceptance of agency liabilities	144
Consolidated Fund Recurrent Appropriation	2,560
TOTAL CURRENT PAYMENTS	2,432

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

26 COMMUNITY SERVICES COMMISSION

26.1 Community Services Commission**26.1.1 Community Services Commission**

Program Objective(s): To provide an independent complaints handling, review, monitoring and appeals mechanism for community services provided or funded by the State Government.

Program Description: The Commission investigates and mediates complaints, reviews and monitors services and encourages and assists local resolution of complaints. The Community Services Tribunal hears and determines appeals against decisions of community service providers.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>	Community Services Commission	...	28
	Community Services Tribunal	...	3
		...	31

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	1,539
Other operating expenses	...	...	1,165
Total Expenses	...	...	2,704
Net Cost of Services	...	...	2,704
Less: Non funded expenses -			
Crown acceptance of agency liabilities	...	...	144
Consolidated Fund Recurrent Appropriation	...	...	2,560
TOTAL CURRENT PAYMENTS	...	...	2,432

Note: The Community Services Commission and the Community Services Tribunal incorporate the appeals mechanism that previously operated within the Department of Community Services.

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
27 OFFICE OF ABORIGINAL AFFAIRS**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,112	1,191	1,579
Other operating expenses	565	881	1,093
Depreciation	28	48	28
Grants and subsidies	39,204	42,744	35,034
Other services	2,250	2,250	2,250
Total Expenses	43,159	47,114	39,984
Less:			
Retained Revenue			
Other departmental revenue	...	451	730
Total Retained Revenue	...	451	730
Net Cost of Services	43,159	46,663	39,254
Plus: Increase in receivables	...	11	...
Increase in agency cash balances	...	2,196	...
Less: Non funded expenses -			
Depreciation	28	48	28
Crown acceptance of agency liabilities	118	125	154
Increase in accrued expenses	...	2,242	...
Decrease in agency cash balances	...	...	245
Consolidated Fund Recurrent Appropriation	43,013	46,455	38,827
TOTAL CURRENT PAYMENTS	1,697	226	3,259
CAPITAL PROGRAM			
Capital grants and advances	41,250	44,402	36,450
Total Capital Program	41,250	44,402	36,450

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING
27 OFFICE OF ABORIGINAL AFFAIRS**

27.1 Co-ordination of Community Relations**27.1.1 Policy and Advisory Services on Aboriginal Affairs**

Program Objective(s): To bring about improvements in policies and services provided by the State consistent with the Government's policy of self-determination in Aboriginal affairs.

Program Description: Evaluation and review of policy and services to Aborigines in the State, including the examination of policy and services of other State agencies involved in Aboriginal affairs. Provision of funds for the purchase of land under the State's Land Rights legislation.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Administrative and policy support	25	27
Regional community advice	...	5
	25	32

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,112	1,191	1,579
Other operating expenses	565	881	1,093
Depreciation	28	48	28
Grants and subsidies -			
Assistance to Aborigines	160	548	790
Western Sydney Area Grants Scheme	44	44	44
Aboriginal Land Rights - capital grants	39,000	42,152	34,200
Other services -			
Aboriginal infrastructure program	2,250	2,250	2,250
Total Expenses	43,159	47,114	39,984

ESTIMATES 1994-95

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR THE AGEING**

27 OFFICE OF ABORIGINAL AFFAIRS

27.1 Co-ordination of Community Relations**27.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)****OPERATING STATEMENT (cont)**

Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	53	...
Grants from other organisations	...	398	730
Total Retained Revenue	...	451	730
Net Cost of Services	43,159	46,663	39,254
Plus: Increase in receivables	...	11	...
Increase in agency cash balances	...	2,196	...
Less: Non funded expenses -			
Depreciation	28	48	28
Crown acceptance of agency liabilities	118	125	154
Increase in accrued expenses	...	2,242	...
Decrease in agency cash balances	...	...	245
Consolidated Fund Recurrent Appropriation	43,013	46,455	38,827
TOTAL CURRENT PAYMENTS	1,697	226	3,259
CAPITAL PROGRAM			
Capital grants and advances	41,250	44,402	36,450

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
28 DEPARTMENT OF CONSUMER AFFAIRS			
Recurrent Services	31,152	31,590	32,129
Capital Works and Services	3,309	2,879	2,814
	34,461	34,469	34,943
29 HOMEFUND COMMISSIONER'S OFFICE			
Recurrent Services	3,852	4,172	1,575
Capital Works and Services	228	212	...
	4,080	4,384	1,575
TOTAL, MINISTER FOR CONSUMER AFFAIRS			
Recurrent Services	35,004	35,762	33,704
Capital Works and Services	3,537	3,091	2,814
	38,541	38,853	36,518

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF CONSUMER AFFAIRS	507	509
HOMEFUND COMMISSIONER'S OFFICE	25	17
TOTAL, MINISTER FOR CONSUMER AFFAIRS	532	526

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	22,590	23,351	24,729
Other operating expenses	11,406	11,499	12,029
Maintenance	132	340	562
Depreciation	2,045	2,182	3,000
Grants and subsidies	332	718	403
Other services	1,490	673	1,806
Total Expenses	37,995	38,763	42,529
Less:			
Retained Revenue			
User charges revenue	1,629	1,953	2,050
Other departmental revenue	488	1,440	1,468
Total Retained Revenue	2,117	3,393	3,518
Net Cost of Services	35,878	35,370	39,011
Plus: Increase in inventories and prepayments	500	256	...
Increase in receivables	...	98	...
Increase in agency cash balances	185	1,310	...
Less: Non funded expenses -			
Depreciation	2,045	2,182	3,000
Crown acceptance of agency liabilities	2,450	2,830	2,980
Other	416	57	...
Increase in accrued expenses	500	375	200
Decrease in agency cash balances	...	...	702
Consolidated Fund Recurrent Appropriation	31,152	31,590	32,129
TOTAL CURRENT PAYMENTS	32,030	32,188	34,927

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,309	2,873	2,967
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	113	...
Net Outflows	3,309	2,760	2,967
Plus: Increase in agency cash balances	...	133	...
Less: Increase in accrued capital works and services	...	14	...
Decrease in agency cash balances	...	...	153
Consolidated Fund Capital Appropriation	3,309	2,879	2,814
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,309	2,859	2,967
Total Capital Program	3,309	2,859	2,967

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards**28.1.1 Registration and Licensing**

Program Objective(s): To protect the market place through licencing and registration.

Program Description: The registration, processing and issuing of business licences and business names and the incorporation of associations.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Business registration	64	64
Business licence information service	9	8
Business licence administration service	13	13
Management, administrative and technical support	17	15
	103	100

1993-94	1994-95
Estimate \$000	Actual \$000

1994-95
Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,959	3,877	3,977
Other operating expenses	2,843	2,452	2,684
Maintenance	27	124	204
Depreciation	415	628	880
Other services -			
Ex gratia payments	5	1	5
Total Expenses	7,249	7,082	7,750

Less:**Retained Revenue**

User charges revenue -			
Minor user charges	913	943	1,058
Other departmental revenue -			
Interest	...	33	33
Grants from Budget Sector agencies	...	10	10
Other	...	15	22
Total Retained Revenue	913	1,001	1,123
Net Cost of Services	6,336	6,081	6,627

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards
28.1.1 Registration and Licensing (cont)
OPERATING STATEMENT (cont)

Plus: Increase in inventories and prepayments	102	46	...
Increase in receivables	...	19	...
Increase in agency cash balances	77	340	...
Less: Non funded expenses -			
Depreciation	415	628	880
Crown acceptance of agency liabilities	497	498	527
Increase in accrued expenses	102	50	22
Decrease in agency cash balances	...	...	5
Consolidated Fund Recurrent Appropriation	5,501	5,310	5,193

TOTAL CURRENT PAYMENTS	6,161	5,719	6,079
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,487	1,175	2,272
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	2	...
Net Outflows	1,487	1,173	2,272
Plus: Increase in agency cash balances	...	26	...
Less: Increase in accrued capital works and services	...	3	...
Decrease in agency cash balances	...	...	46
Consolidated Fund Capital Appropriation	1,487	1,193	2,226

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,487	1,172	2,272
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards**28.1.2 Compliance**

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

Program Description: Undertake major activities including planned investigation and inspection programs pursuant to the Fair Trading Act, Trade Measurement Act and other legislation. Assessment of licence applications, promotion of accurate measurement in the market place, analysis of compliance intelligence information and development of procedures to improve investigation efficiency.

<u>Activities:</u>	Average Staffing (EFT)	
	1993-94	1994-95
Fair trading investigations	33	33
Licence and investigation support	19	21
Trade measurement	34	34
Management, administrative and technical support	19	16
	105	104

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,793	4,983	5,113
Other operating expenses	2,050	1,530	1,584
Maintenance	29	57	94
Depreciation	456	518	710
Other services -			
Expenses in connection with investigations	60	57	64
Compensation, awards etc	350	201	350
Total Expenses	7,738	7,346	7,915

Less:

Retained Revenue

User charges revenue -			
Minor user charges	98	109	112
Other departmental revenue -			
Interest	...	35	35
Taxes, fines and regulatory fees	400	398	400
Grants from Budget Sector agencies	...	11	11
Other	...	16	23
Total Retained Revenue	498	569	581

Net Cost of Services	7,240	6,777	7,334
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards**28.1.2 Compliance (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	112	49	...
Increase in receivables	...	20	...
Increase in agency cash balances	53	295	...
Less: Non funded expenses -			
Depreciation	456	518	710
Crown acceptance of agency liabilities	546	693	729
Other	416	57	...
Increase in accrued expenses	112	80	40
Decrease in agency cash balances	...	...	6
Consolidated Fund Recurrent Appropriation	5,875	5,793	5,849
TOTAL CURRENT PAYMENTS	6,098	5,755	6,138

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	532	519	62
Less:			
inflows			
Proceeds from sale of property, plant and equipment	...	106	...
Net Outflows	532	413	62
Plus: Increase in agency cash balances	...	27	...
Less: Increase in accrued capital works and services	...	3	...
Decrease in agency cash balances	...	...	27
Consolidated Fund Capital Appropriation	532	437	35

CAPITAL PROGRAM

Acquisition of property, plant and equipment	532	516	62
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS**28 DEPARTMENT OF CONSUMER AFFAIRS****28.1 Encourage Development and Observance of Fair Trading Principles and Standards****28.1.3 Client Services**

Program Objective(s): To promote an informed and fair market place through delivery of a range of educational and marketing programs and services to all sections of the community.

Program Description: Provision of assistance to customers and traders in resolving fair trading matters, through a regional network of service centres across the State including advice/mediation services, inspection services, business names registrations and access to Tribunals. Promotion of consumer affairs education services to consumers, traders and schools through media contact, distribution of publications, promotional campaigns and educational resources. Distribution of grants through the Credit Counselling Scheme.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Regional services	157	163
Education and marketing	12	13
Management, administrative and technical support	35	32
	<u>204</u>	<u>208</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,245	8,313	9,253
Other operating expenses	3,958	4,309	4,400
Maintenance	56	114	188
Depreciation	874	630	810
Grants and subsidies -			
Financial counselling services	332	718	403
Total Expenses	13,465	14,084	15,054
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	165	414	323

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS**28 DEPARTMENT OF CONSUMER AFFAIRS****28.1 Encourage Development and Observance of Fair Trading Principles and Standards****28.1.3 Client Services (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	69	69
Grants from Budget Sector agencies	88	21	21
Grants from other organisations	...	30	...
Other	...	745	781
Total Retained Revenue	253	1,279	1,194
Net Cost of Services	13,212	12,805	13,860
Plus: Increase in inventories and prepayments	214	102	...
Increase in receivables	...	40	...
Increase in agency cash balances	14	...	...
Less: Non funded expenses -			
Depreciation	874	630	810
Crown acceptance of agency liabilities	1,047	877	920
Increase in accrued expenses	213	146	76
Decrease in agency cash balances	...	...	13
Consolidated Fund Recurrent Appropriation	11,306	11,294	12,041
TOTAL CURRENT PAYMENTS	11,169	12,040	12,739
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	960	839	575
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	3	...
Net Outflows	960	836	575
Plus: Increase in agency cash balances	...	55	...
Less: Increase in accrued capital works and services	...	5	...
Decrease in agency cash balances	...	...	55
Consolidated Fund Capital Appropriation	960	886	520

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards

28.1.3 Client Services (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment	960	834	575
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards**28.1.4 Legal and Policy**

Program Objective(s): To develop and implement fair trading policy, legislation, product safety and information standards and codes.

Program Description: Development and implementation of fair trading policy and practices. Provision of legal services to undertake fair trading litigation and advisings, and Ministerial executive support and liaison.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Legal services	11	11
Policy development	11	12
Product safety and standards	10	8
Library facilities	4	4
Minister's Office and Directorate	18	18
Management, administrative and technical support	8	9
	62	62

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,227	3,569	3,674
Other operating expenses	1,406	1,559	1,646
Maintenance	13	29	48
Depreciation	196	195	298
Other services -			
Expenses related to prosecutions	75	74	52
Product testing	10	12	10
Legal aid and witness expenses	490	93	1,060
Total Expenses	5,417	5,531	6,788
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	37	103	87

MINISTER FOR CONSUMER AFFAIRS
28 DEPARTMENT OF CONSUMER AFFAIRS

28.1 Encourage Development and Observance of Fair Trading Principles and Standards

28.1.4 Legal and Policy (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	21	21
Grants from Budget Sector agencies	...	6	6
Other	...	9	13
Total Retained Revenue	37	139	127
Net Cost of Services	5,380	5,392	6,661
Plus: Increase in inventories and prepayments	48	44	...
Increase in receivables	...	12	...
Increase in agency cash balances	5	410	...
Less: Non funded expenses -			
Depreciation	196	195	298
Crown acceptance of agency liabilities	235	454	480
Increase in accrued expenses	48	69	44
Decrease in agency cash balances	...	...	412
Consolidated Fund Recurrent Appropriation	4,954	5,140	5,427
TOTAL CURRENT PAYMENTS	4,832	4,643	5,749

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	216	218	37
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	216	217	37
Plus: Increase in agency cash balances	...	16	...
Less: Increase in accrued capital works and services	...	2	...
Decrease in agency cash balances	...	...	16
Consolidated Fund Capital Appropriation	216	231	21

MINISTER FOR CONSUMER AFFAIRS**28 DEPARTMENT OF CONSUMER AFFAIRS**

28.1 Encourage Development and Observance of Fair Trading Principles and Standards**28.1.4 Legal and Policy (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	216	216	37
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS**28 DEPARTMENT OF CONSUMER AFFAIRS****28.1 Encourage Development and Observance of Fair Trading Principles and Standards****28.1.5 Tribunals**

Program Objective(s): To provide the quasi-judicial/judicial functions of the Commercial Tribunal, Consumer Claims Tribunal and Building Disputes Tribunal.

Program Description: Determination of a variety of matters under relevant legislation. Procedural advice to parties for matters before the Tribunals. The licensing of credit providers and finance brokers.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Commercial Tribunal	17	17
Consumer Claims Tribunal and Building Disputes Tribunal	11	13
Management, administrative and technical support	5	5
	<u>33</u>	<u>35</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,366	2,609	2,712
Other operating expenses	1,149	1,649	1,715
Maintenance	7	16	28
Depreciation	104	211	302
Other services -			
Legal aid and witness expenses	500	235	265
Total Expenses	4,126	4,720	5,022

Less:

Retained Revenue

User charges revenue -			
Minor user charges	416	384	470
Other departmental revenue -			
Interest	...	12	12
Grants from Budget Sector agencies	...	4	4
Other	...	5	7

Total Retained Revenue	416	405	493
Net Cost of Services	3,710	4,315	4,529

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS**28 DEPARTMENT OF CONSUMER AFFAIRS****28.1 Encourage Development and Observance of Fair Trading Principles and Standards****28.1.5 Tribunals (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	24	15	...
Increase in receivables	...	7	...
Increase in agency cash balances	36	265	...
Less: Non funded expenses -			
Depreciation	104	211	302
Crown acceptance of agency liabilities	125	308	324
Increase in accrued expenses	25	30	18
Decrease in agency cash balances	...	...	266
Consolidated Fund Recurrent Appropriation	3,516	4,053	3,619

TOTAL CURRENT PAYMENTS	3,770	4,031	4,222
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	114	122	21
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	114	121	21
Plus: Increase in agency cash balances	...	9	...
Less: Increase in accrued capital works and services	...	1	...
Decrease in agency cash balances	...	...	9
Consolidated Fund Capital Appropriation	114	129	12

CAPITAL PROGRAM

Acquisition of property, plant and equipment	114	121	21
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ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
29 HOMEFUND COMMISSIONER'S OFFICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,322	1,570	994
Other operating expenses	2,667	2,638	664
Maintenance	5	5	5
Depreciation	52	52	26
Total Expenses	4,046	4,265	1,689
Less:			
Retained Revenue			
Other departmental revenue	...	7	7
Total Retained Revenue	...	7	7
Net Cost of Services	4,046	4,258	1,682
Plus: Decrease in accrued expenses	...	16	...
Increase in receivables	...	7	...
Increase in agency cash balances	...	10	...
Less: Non funded expenses -			
Depreciation	52	52	26
Crown acceptance of agency liabilities	59	67	41
Increase in accrued expenses	83	...	32
Decrease in receivables	...	...	7
Decrease in agency cash balances	...	...	1
Consolidated Fund Recurrent Appropriation	3,852	4,172	1,575
TOTAL CURRENT PAYMENTS	3,794	4,067	1,529

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
29 HOMEFUND COMMISSIONER'S OFFICE

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	228	212	...
Consolidated Fund Capital Appropriation	228	212	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	228	212	...
Total Capital Program	228	212	...

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
29 HOMEFUND COMMISSIONER'S OFFICE

29.1 Investigation of Complaints from HomeFund Borrowers**29.1.1 Investigation of Complaints from HomeFund Borrowers**

Program Objective(s): To quickly and effectively investigate complaints from current or former HomeFund borrowers who believe they have grounds for complaint as a result of wrongful actions of others and also provide advice on available relief measures.

Program Description: The provision of legal, research and counselling support to enable borrowers' complaints and enquiries to be resolved speedily and economically.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Legal	9	7
	Research	3	1
	Counselling	9	6
	Management, administrative and technical support	4	3
		25	17

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,322	1,570	994
Other operating expenses	2,667	2,638	664
Maintenance	5	5	5
Depreciation	52	52	26
Total Expenses	4,046	4,265	1,689
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	7	7
Total Retained Revenue	...	7	7
Net Cost of Services	4,046	4,258	1,682

ESTIMATES 1994-95

MINISTER FOR CONSUMER AFFAIRS
29 HOMEFUND COMMISSIONER'S OFFICE

29.1 Investigation of Complaints from HomeFund Borrowers**29.1.1 Investigation of Complaints from HomeFund Borrowers (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	16	...
Increase in receivables	...	7	...
Increase in agency cash balances	...	10	...
Less: Non funded expenses -			
Depreciation	52	52	26
Crown acceptance of agency liabilities	59	67	41
Increase in accrued expenses	83	...	32
Decrease in receivables	...	...	7
Decrease in agency cash balances	...	...	1
Consolidated Fund Recurrent Appropriation	3,852	4,172	1,575
TOTAL CURRENT PAYMENTS	3,794	4,067	1,529
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	228	212	...
Consolidated Fund Capital Appropriation	228	212	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	228	212	...

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS			
Recurrent Services	85,690	86,627	96,574
Capital Works and Services	312	312	1,405
	86,002	86,939	97,979
31 DEPARTMENT OF SCHOOL EDUCATION			
Recurrent Services	3,313,868	3,315,215	3,499,656
Capital Works and Services	191,541	191,541	159,716
	3,505,409	3,506,756	3,659,372
32 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION			
Recurrent Services	730,671	730,821	772,787
Capital Works and Services	120,922	136,480	114,586
	851,593	867,301	887,373
33 TOURISM NEW SOUTH WALES			
Recurrent Services	25,775	28,802	32,420
	25,775	28,802	32,420

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS			
Recurrent Services	85,690	86,627	96,574
Capital Works and Services	312	312	1,405
	86,002	86,939	97,979
31 DEPARTMENT OF SCHOOL EDUCATION			
Recurrent Services	3,313,868	3,315,215	3,499,656
Capital Works and Services	191,541	191,541	159,716
	3,505,409	3,506,756	3,659,372
32 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION			
Recurrent Services	730,671	730,821	772,787
Capital Works and Services	120,922	136,480	114,586
	851,593	867,301	887,373
33 TOURISM NEW SOUTH WALES			
Recurrent Services	25,775	28,802	32,420
	25,775	28,802	32,420

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies (cont)	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
TOTAL, MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM			
Recurrent Services	4,156,004	4,161,465	4,401,437
Capital Works and Services	312,775	328,333	275,707
	4,468,779	4,489,798	4,677,144

Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
MINISTRY OF EDUCATION AND YOUTH AFFAIRS	878	888
DEPARTMENT OF SCHOOL EDUCATION	62,931	64,552
NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION	17,626	17,920
TOURISM NEW SOUTH WALES	161	179
TOTAL, MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM	81,596	83,539

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	43,671	42,474	46,099
Other operating expenses	16,208	15,237	16,164
Maintenance	479	540	521
Depreciation	2,051	1,358	1,440
Grants and subsidies	9,335	11,477	18,564
Other services	24,964	25,972	26,757
Total Expenses	96,708	97,058	109,545
Less:			
Retained Revenue			
User charges revenue	3,617	3,535	3,810
Other departmental revenue	820	5,435	3,626
Total Retained Revenue	4,437	8,970	7,436
Plus: Loss/(Gain) on sale of non current assets	...	23	...
Net Cost of Services	92,271	88,111	102,109
Plus: Decrease in accrued expenses	...	617	...
Increase in inventories and prepayments	...	836	200
Increase in receivables	...	597	...
Increase in agency cash balances	...	350	...
Less: Non funded expenses -			
Depreciation	2,051	1,358	1,440
Crown acceptance of agency liabilities	2,686	2,503	2,741
Increase in accrued expenses	211	...	133
Decrease in agency cash balances	1,633	...	1,421
Loss on sale of non current assets	...	23	...
Consolidated Fund Recurrent Appropriation	85,690	86,627	96,574
TOTAL CURRENT PAYMENTS	89,374	91,541	102,837

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	442	442	1,405
Less: Decrease in agency cash balances	130	130	...
Consolidated Fund Capital Appropriation	312	312	1,405
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	442	442	1,405
Total Capital Program	442	442	1,405

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**

30.1 Development and Evaluation of Education Policy and Planning of Specific Education Services

30.1.1 Policy Support

Program Objective(s): To provide strategic policy advice and support services to the Minister.

Program Description: Provision of strategic policy advice to the Minister on education and training issues, equity issues in education and provision of support services to the Minister.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Ministerial services	15	15
Strategic policy advice	54	54
	69	69

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,479	3,467	3,554
Other operating expenses	3,024	2,452	2,570
Maintenance	41	30	41
Depreciation	218	163	183
Grants and subsidies -			
Australian Education Council	66	70	66
Special grant for assistance to affiliated music bodies	235	285	235
Ethnic groups	2,255	1,994	2,277
Non-Tertiary Music Education	5,832	5,832	6,036
Miscellaneous education grants	947	1,440	3,398
Special education - intervention support	...	1,856	6,552
Other services -			
Special projects	194	194	338
Aboriginal Education Consultative Group	80	80	82
Joint State/Commonwealth program against drug abuse	20	14	20
State's share of higher education superannuation costs	16,922	17,933	18,740
Total Expenses	33,313	35,810	44,092

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**

30.1 Development and Evaluation of Education Policy and Planning of Specific Education Services

30.1.1 Policy Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Minor user charges	2	2	2
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Other departmental revenue -

Interest	...	118	118
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Grants from Budget Sector agencies	20	3,427	20
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Grants from other organisations	...	14	...
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Other	800	1,464	3,220
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Total Retained Revenue	822	5,025	3,360
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Plus: Loss/(Gain) on sale of non current assets	...	73	...
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Net Cost of Services	32,491	30,858	40,732
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Plus: Decrease in accrued expenses	...	432	...
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Increase in receivables	...	647	...
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Increase in agency cash balances	...	328	...
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Less: Non funded expenses -

Depreciation	218	163	183
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Crown acceptance of agency liabilities	347	293	310
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Increase in accrued expenses	75	...	51
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Decrease in agency cash balances	1,088	...	1,652
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Loss on sale of non current assets	...	73	...
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Consolidated Fund Recurrent Appropriation	30,763	31,736	38,536
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TOTAL CURRENT PAYMENTS	32,478	35,610	43,345
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.1 Development and Evaluation of Education Policy and Planning of Specific Education Services
30.1.1 Policy Support (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	50	50	1,067
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Consolidated Fund Capital Appropriation	50	50	1,067
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	50	50	1,067
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - School Grants	1,527	1,529	6,901
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**

30.1 Development and Evaluation of Education Policy and Planning of Specific Education Services

30.1.2 Music Examinations Advisory Board

Program Objective(s): To advise the Minister on policy and act as co-ordinators and administrators in areas of music education.

Program Description: Provision of advice to the Minister. Co-ordination planning and undertaking administrative responsibility for specific education projects.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Administration of music examinations	11	11

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	434	434	470
Other operating expenses	963	1,053	1,043
Maintenance	14	14	14
Depreciation	44	24	38
Total Expenses	1,455	1,525	1,565
Less:			
Retained Revenue			
User charges revenue -			
Examination fees	1,205	1,360	1,359
Total Retained Revenue	1,205	1,360	1,359
Net Cost of Services	250	165	206

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.1 Development and Evaluation of Education Policy and Planning of Specific Education Services
30.1.2 Music Examinations Advisory Board (cont)
OPERATING STATEMENT (cont)

Plus: Increase in agency cash balances	...	6	...
Less: Non funded expenses -			
Depreciation	44	24	38
Crown acceptance of agency liabilities	53	45	57
Increase in accrued expenses	9	2	5
Decrease in agency cash balances	45	...	5
	<hr/>		
Consolidated Fund Recurrent Appropriation	99	100	101
	<hr/>		
TOTAL CURRENT PAYMENTS	1,305	1,411	1,411

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.2 Board of Studies**30.2.1 Board of Studies**

Program Objective(s): To provide leadership in curriculum development and promote the achievement of excellence and equity in education for students from Kindergarten to Year 12 in all New South Wales schools, both Government and non-government.

Program Description: The provision of guidance to schools (Government and non-government) in curriculum and assessment, Kindergarten to Year 12, professional leadership in developing quality education, implementation of registration and accreditation procedures for non-government schools. Management of public examinations - School Certificate and Higher School Certificate.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities :</u>			
	Registration/accreditation	15	15
	Curriculum development	79	79
	Examinations	679	689
		773	783

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	39,280	38,135	41,532
Other operating expenses	12,067	11,561	12,381
Maintenance	421	492	461
Depreciation	1,687	1,101	1,143
Total Expenses	53,455	51,289	55,517
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	2,410	2,173	2,449
Other departmental revenue -			
Interest	...	118	118
Other	...	288	150
Total Retained Revenue	2,410	2,579	2,717

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**

30.2 Board of Studies**30.2.1 Board of Studies (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(50)	...
Net Cost of Services	51,045	48,660	52,800
Plus: Decrease in accrued expenses	...	191	...
Increase in inventories and prepayments	...	836	200
Increase in agency cash balances	...	138	236
Gain on sale of non current assets	...	50	...
Less: Non funded expenses -			
Depreciation	1,687	1,101	1,143
Crown acceptance of agency liabilities	2,183	2,068	2,275
Increase in accrued expenses	104	...	66
Decrease in receivables	...	50	...
Decrease in agency cash balances	378	...	...
Consolidated Fund Recurrent Appropriation	46,693	46,656	49,752
TOTAL CURRENT PAYMENTS	47,360	46,279	49,925
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	392	392	338
Less: Decrease in agency cash balances	130	130	...
Consolidated Fund Capital Appropriation	262	262	338
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	392	392	338

MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM

30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.2 Board of Studies

30.2.1 Board of Studies (cont)

PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Aboriginal Advancement	801	801	821
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.3 Office of Youth Affairs**30.3.1 Office of Youth Affairs**

Program Objective(s): To consult with young people to identify issues and co-ordinate, foster, monitor and initiate policies and projects affecting them. To collect and provide information and advice to the community about Government policy, strategies and programs for young people.

Program Description: Provision of advice to the Minister on issues affecting young people. Development of Government youth policy and monitoring of its implementation. Convening and acting as secretariat to the Inter-Departmental Committee on Youth Affairs. Services to the Youth Advisory Council, co-ordination and administration of key programs funded under New South Wales Government Youth Initiatives including the Helping Early Leavers Program, Circuit Breaker, Koori Youth Program and Youth Centres. Co-ordination of Youth Week, the Youth Arts and Skills Festival and regional youth consultations.

<u>Activities :</u>	Average Staffing (EFT)	
	1993-94	1994-95
Administration of Government youth policy	25	25

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	478	438	543
Other operating expenses	154	171	170
Maintenance	3	4	5
Depreciation	102	70	76
Other services -			
Special projects	143	143	146
New South Wales Government Youth Initiatives	7,605	7,608	7,431
Total Expenses	8,485	8,434	8,371

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

30 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

30.3 Office of Youth Affairs**30.3.1 Office of Youth Affairs (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -
Other

...	6	...
-----	---	-----

Total Retained Revenue

...	6	...
-----	---	-----

Net Cost of Services

8,485	8,428	8,371
--------------	--------------	--------------

Less: Non funded expenses -

Depreciation

102	70	76
-----	----	----

Crown acceptance of agency liabilities

103	97	99
-----	----	----

Increase in accrued expenses

23	4	11
----	---	----

Decrease in agency cash balances

122	122	
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Consolidated Fund Recurrent Appropriation

8,135	8,135	8,185
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TOTAL CURRENT PAYMENTS

8,231	8,241	8,156
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,762,922	2,767,790	2,933,421
Other operating expenses	358,236	291,809	316,175
Maintenance	82,327	87,752	82,585
Depreciation	127,900	130,011	128,400
Grants and subsidies	320,832	349,981	341,689
Other services	228,534	242,818	231,164
Total Expenses	3,880,751	3,870,161	4,033,434
Less:			
Retained Revenue			
User charges revenue	15,878	20,686	15,926
Other departmental revenue	10,108	13,303	11,948
Total Retained Revenue	25,986	33,989	27,874
Plus: Loss/(Gain) on sale of non current assets	...	(10,257)	...
Net Cost of Services	3,854,765	3,825,915	4,005,560
Plus: Decrease in accrued expenses	...	189	...
Increase in inventories and prepayments	80	...	82
Increase in receivables	3,294	767	...
Gain on sale of non current assets	...	10,257	...
Non cash revenues	450	1,073	...
Less: Non funded expenses -			
Depreciation	127,900	130,011	128,400
Crown acceptance of agency liabilities	366,424	358,486	360,405
Other	450	1,075	...
Increase in accrued expenses	1,914	...	1,015
Decrease in inventories and prepayments	...	1,691	...
Decrease in agency cash balances	48,033	31,723	16,166
Consolidated Fund Recurrent Appropriation	3,313,868	3,315,215	3,499,656
TOTAL CURRENT PAYMENTS	3,226,366	3,215,192	3,373,719

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	214,440	216,727	196,179
Advances repaid to other organisations	25	26	52
Asset sale proceeds transferred to the State	5,710	2,233	1,712
Less:			
Inflows			
Advances repaid by other organisations	25	26	52
Proceeds from sale of property, plant and equipment	22,392	26,801	28,212
Net Outflows	197,758	192,159	169,679
Plus: Decrease in accrued capital works and services	...	2,172	2,237
Increase in agency cash balances	...	7,502	...
Less: Decrease in inventories and prepayments	...	10,292	...
Decrease in agency cash balances	6,217	...	12,200
Consolidated Fund Capital Appropriation	191,541	191,541	159,716
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	214,440	208,607	198,416
Total Capital Program	214,440	208,607	198,416

Note: Owing to the general nature of the bulk of Commonwealth payments towards School Education expenses, receipts have not been presented on a program basis.

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.1 Pre-School Education in Government Schools**

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in Government pre-schools.

Program Description: Meeting the needs of students attending Government pre-schools through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government pre-schools for the teaching of students.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Teaching and learning in pre-schools	119	121
Administrative and educational support in pre-schools	78	78
Administrative and policy services supporting pre-schools	4	4
	201	203
Student numbers (mid year census)	2,158	2,200
	('93 census)	(Est '94 census)

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,305	9,016	9,042
Other operating expenses	838	711	739
Maintenance	275	281	247
Depreciation	7	303	300
Grants and subsidies -			
Grants to organisations	...	23	1
Other services -			
Funding towards school expenses	531	537	545
Redundancies	...	2	...
Total Expenses	10,956	10,873	10,874

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.1 Pre-School Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Commissions	2	3	3
Publication sales	...	2	...
Fees for services	1	2	1
Pre-school fees	324	264	263
Other departmental revenue -			
Interest	...	6	6
Grants from other organisations	1	4	2
Total Retained Revenue	328	281	275
Plus: Loss/(Gain) on sale of non current assets	...	(24)	...
Net Cost of Services	10,628	10,568	10,599
Plus: Decrease in accrued expenses	...	1	...
Increase in receivables	...	3	...
Increase in agency cash balances	...	243	...
Gain on sale of non current assets	...	24	...
Non cash revenues	...	2	...
Less: Non funded expenses -			
Depreciation	7	303	300
Crown acceptance of agency liabilities	1,235	1,179	1,143
Other	...	2	...
Increase in accrued expenses	6	...	3
Decrease in agency cash balances	...	...	42
Consolidated Fund Recurrent Appropriation	9,380	9,357	9,111
TOTAL CURRENT PAYMENTS	9,177	8,869	8,905

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.2 Kindergarten to Year 6 Core Education in Government Schools**

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in kindergarten to Year 6 in Government schools.

Program Description: Meeting the needs of students attending Government primary schools through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in kindergarten to Year 6.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Teaching and learning in schools	20,983	21,137
Administrative and educational support in schools	3,708	3,653
Administrative and policy services supporting schools	671	685
	25,362	25,475
Student numbers (mid year census)	439,829	439,300
	('93 census)	(Est '94 census)

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,077,943	1,080,586	1,165,234
Other operating expenses	104,267	94,591	97,574
Maintenance	32,912	34,101	35,362
Depreciation	65,887	52,895	52,598
Grants and subsidies -			
Grants to organisations	...	14	145
Grants to Budget Sector agencies	...	86	...
Other services -			
Funding towards school expenses	93,167	90,611	95,581
Redundancies	...	435	...
Total Expenses	1,374,176	1,353,319	1,446,494

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.2 Kindergarten to Year 6 Core Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	9	8	10
Commissions	430	603	600
Publication sales	...	294	...
Fees for services	223	363	211
Other departmental revenue -			
Interest	...	1,087	1,070
Grants from Budget Sector agencies	...	65	...
Grants from other organisations	185	753	424
Total Retained Revenue	847	3,173	2,315
Plus: Loss/(Gain) on sale of non current assets	...	(4,346)	...
Net Cost of Services	1,373,329	1,345,800	1,444,179
Plus: Decrease in accrued expenses	...	502	...
Increase in inventories and prepayments	23	...	...
Increase in receivables	61	583	...
Gain on sale of non current assets	...	4,346	...
Non cash revenues	...	442	...
Less: Non funded expenses -			
Depreciation	65,887	52,895	52,598
Crown acceptance of agency liabilities	142,953	139,665	142,450
Other	...	443	...
Increase in accrued expenses	723	...	404
Decrease in inventories and prepayments	...	1,636	...
Decrease in agency cash balances	10,164	5,886	5,746
Consolidated Fund Recurrent Appropriation	1,153,686	1,151,148	1,242,981
TOTAL CURRENT PAYMENTS	1,103,036	1,095,280	1,183,522

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.2 Kindergarten to Year 6 Core Education in Government Schools (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	96,381	100,377	101,719
Asset sale proceeds transferred to the State	5,195	912	738
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	20,405	14,597	22,111
Net Outflows	81,171	86,692	80,346
Plus: Decrease in accrued capital works and services	...	1,238	1,253
Increase in agency cash balances	8,271	3,066	..
Less: Decrease in inventories and prepayments	...	3,423	...
Decrease in agency cash balances	...	...	5,259
Consolidated Fund Capital Appropriation	89,442	87,573	76,340

CAPITAL PROGRAM

Acquisition of property, plant and equipment	96,381	98,192	102,972
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.3 Years 7 to 10 Core Education in Government Schools**

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in years 7-10 in Government schools.

Program Description: Meeting the needs of junior secondary students through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in Years 7 to 10.

	<u>Average Staffing (EFT)</u>	
	1993-94	1994-95
<u>Activities</u> :		
Teaching and learning in schools	15,563	15,585
Administrative and educational support in schools	3,102	3,176
Administrative and policy services supporting schools	495	503
	<u>19,160</u>	<u>19,264</u>
Student numbers (mid year census)	220,175	220,700
	('93 census)	(Est '94 census)

<u>1993-94</u>		<u>1994-95</u>
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	861,756	859,705	873,664
Other operating expenses	78,221	71,223	74,774
Maintenance	26,875	27,518	26,107
Depreciation	40,149	39,227	38,772
Grants and subsidies -			
Grants to organisations	205	190	330
Grants to Budget Sector agencies	...	63	...
Other services -			
Funding towards school expenses	67,506	70,213	70,476
Redundancies	...	319	...
Total Expenses	1,074,712	1,068,458	1,084,123

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.3 Years 7 to 10 Core Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	7	6	7
Commissions	317	442	435
Publication sales	...	216	...
Fees for services	182	266	153
Agricultural high school produce sale	105	105	99
Agricultural high school hostel fees	3,116	3,310	3,186
Other departmental revenue -			
Interest	...	797	776
Grants from Budget Sector agencies	...	49	...
Grants from other organisations	157	554	335
Total Retained Revenue	3,884	5,745	4,991
Plus: Loss/(Gain) on sale of non current assets	...	(3,183)	...
Net Cost of Services	1,070,828	1,059,530	1,079,132
Plus: Increase in inventories and prepayments	17	...	...
Increase in receivables	52	82	...
Gain on sale of non current assets	...	3,183	...
Non cash revenues	...	328	...
Less: Non funded expenses -			
Depreciation	40,149	39,227	38,772
Crown acceptance of agency liabilities	114,287	112,354	109,000
Other	...	329	...
Increase in accrued expenses	575	409	304
Decrease in inventories and prepayments	...	404	...
Decrease in agency cash balances	4,580	1,172	4,280
Consolidated Fund Recurrent Appropriation	911,306	909,228	926,776
TOTAL CURRENT PAYMENTS	870,508	866,958	885,423

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.3 Years 7 to 10 Core Education in Government Schools (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	52,134	59,423	54,648
Advances repaid to other organisations	16	17	35
Asset sale proceeds transferred to the State	348	516	467
Less:			
Inflows			
Advances repaid by other organisations	16	17	35
Proceeds from sale of property, plant and equipment	1,338	8,047	4,147
Net Outflows	51,144	51,892	50,968
Plus: Decrease in accrued capital works and services	...	630	671
Increase in agency cash balances	234	1,733	...
Less: Decrease in inventories and prepayments	...	4,542	...
Decrease in agency cash balances	...	...	3,328
Consolidated Fund Capital Appropriation	51,378	49,713	48,311

CAPITAL PROGRAM

Acquisition of property, plant and equipment	52,134	55,511	55,319
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.4 Years 11 and 12 Core Education in Government Schools**

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in years 11-12 in Government schools.

Program Description: Meeting the needs of senior secondary students through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in Years 11 and 12.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Teaching and learning in schools	7,490	7,284
Administrative and educational support in schools	1,493	1,484
Administrative and policy services supporting schools	239	234
	9,222	9,002
Student numbers (mid year census)	83,864	80,800
	('93 census)	(Est '94 census)

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	413,327	413,740	407,732
Other operating expenses	38,040	34,277	34,946
Maintenance	12,890	13,243	12,201
Depreciation	19,256	18,877	18,120
Grants and subsidies -			
Grants to organisations	98	91	154
Grants to Budget Sector agencies	...	30	...
Other services -			
Funding towards school expenses	32,378	33,791	32,937
Redundancies	...	153	...
Total Expenses	515,989	514,202	506,090

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.4 Years 11 and 12 Core Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	3	4	4
Commissions	152	213	203
Publication sales	...	104	...
Fees for services	87	128	72
Agricultural high school produce sale	50	51	47
Agricultural high school hostel fees	1,494	1,593	1,489
Other departmental revenue -			
Interest	...	383	363
Grants from Budget Sector agencies	...	23	...
Grants from other organisations	76	267	145
Total Retained Revenue	1,862	2,766	2,323
Plus: Loss/(Gain) on sale of non current assets	...	(1,532)	...
Net Cost of Services	514,127	509,904	503,767
Plus: Increase in inventories and prepayments	9	...	...
Increase in receivables	24	205	...
Gain on sale of non current assets	...	1,532	...
Non cash revenues	...	158	...
Less: Non funded expenses -			
Depreciation	19,256	18,877	18,120
Crown acceptance of agency liabilities	54,816	54,072	50,867
Other	...	158	...
Increase in accrued expenses	275	198	142
Decrease in inventories and prepayments	...	194	...
Decrease in agency cash balances	2,196	1,639	1,999
Consolidated Fund Recurrent Appropriation	437,617	436,661	432,639

TOTAL CURRENT PAYMENTS	418,049	417,230	413,336
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.1 Core Education in Government Schools**31.1.4 Years 11 and 12 Core Education in Government Schools (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	25,009	28,598	25,560
Advances repaid to other organisations	9	9	17
Asset sale proceeds transferred to the State	167	248	217
Less:			
Inflows			
Advances repaid by other organisations	9	9	17
Proceeds from sale of property, plant and equipment	649	3,867	1,938
Net Outflows	24,527	24,979	23,839
Plus: Decrease in accrued capital works and services	...	304	313
Increase in agency cash balances	198	834	...
Less: Decrease in inventories and prepayments	...	2,186	...
Decrease in agency cash balances	...	...	1,556
Consolidated Fund Capital Appropriation	24,725	23,931	22,596

CAPITAL PROGRAM

Acquisition of property, plant and equipment	25,009	26,716	25,873
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.1 Special Education Program**

Program Objective(s): To develop the skills, knowledge, understanding and talents of students with developmental disabilities or learning difficulties with a view to preparing these children, as far as possible, for regular schooling and beyond.

Program Description: The provision of suitable programs for students with behavioural, emotional, physical, sensory or intellectual disabilities, and learning difficulties.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Teaching and learning in schools	3,864	3,914
Administrative and educational support in schools	1,172	1,174
Administrative and policy services supporting schools	189	186
	5,225	5,274
Student numbers (mid year census)	14,180	13,830
	('93 census)	(Est '94 census)

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	226,766	228,302	232,706
Other operating expenses	22,446	20,037	20,838
Maintenance	6,391	7,283	6,556
Depreciation	2,416	16,393	16,263
Grants and subsidies -			
Conveyance of school children	19,209	19,548	19,688
Grants to organisations	3,522	3,341	750
Grants to Budget Sector agencies	...	3,108	...
Other services -			
Funding towards school expenses	16,914	17,821	17,699
Redundancies	...	65	...
Total Expenses	297,664	315,898	314,500

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.1 Special Education Program (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	2	1	1
Commissions	87	97	87
Publication sales	...	47	...
Fees for services	73	58	32
Boarding fees	23	...	...
Other departmental revenue -			
Interest	...	174	155
Grants from Budget Sector agencies	...	19	1,304
Grants from other organisations	567	200	99
Total Retained Revenue	752	596	1,678
Plus: Loss/(Gain) on sale of non current assets	...	(648)	...
Net Cost of Services	296,912	314,654	312,822
Plus: Increase in inventories and prepayments	5	...	...
Increase in receivables	185	88	...
Gain on sale of non current assets	...	648	...
Non cash revenues	...	81	...
Less: Non funded expenses -			
Depreciation	2,416	16,393	16,263
Crown acceptance of agency liabilities	30,074	29,682	28,415
Other	...	81	...
Increase in accrued expenses	151	491	80
Decrease in inventories and prepayments	...	3	...
Decrease in agency cash balances	...	5,769	1,234
Consolidated Fund Recurrent Appropriation	264,461	263,052	266,830
TOTAL CURRENT PAYMENTS	252,078	252,906	256,257

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.1 Special Education Program (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	1,922	3,138	5,686
Asset sale proceeds transferred to the State	...	221	184
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	184	16
Net Outflows	1,922	3,175	5,854
Plus: Increase in agency cash balances	...	743	...
Less: Decrease in inventories and prepayments	..	141	...
Decrease in agency cash balances	...	...	1,306
Consolidated Fund Capital Appropriation	1,922	3,777	4,548

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,922	2,997	5,686
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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.2 Rural Education Program**

Program Objective(s): To improve access to education for rural students.

Program Description: The provision of targeted activities to promote improved access for rural and isolated students through Distance Education Centres and other specific programs, grants and allowances.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Teaching and learning in schools	552	623
Administrative and educational support in schools	78	80
Administrative and policy services supporting schools	32	30
	662	733

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	26,356	30,767	33,355
Other operating expenses	8,503	6,347	6,601
Maintenance	749	923	2,112
Depreciation	30	602	603
Grants and subsidies -			
Grants to organisations	1,159	4,158	1,665
Grants to Budget Sector agencies	...	2	...
Contribution to Teacher Housing Authority	7,292	7,292	7,000
Living away from home allowances	402	254	356
Other services -			
Funding towards school expenses	4,778	5,559	5,702
Redundancies	...	11	...
Total Expenses	49,269	55,915	57,394

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31.2 Equity Programs in Government Schools**31.2.2 Rural Education Program (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Commissions	9	17	17
Publication sales	...	8	...
Fees for services	5	10	6
Correspondence school fees	99	108	100
Other departmental revenue -			
Interest	...	30	31
Grants from Budget Sector agencies	...	2	...
Grants from other organisations	4	1,013	57
Total Retained Revenue	117	1,168	211
Plus: Loss/(Gain) on sale of non current assets	...	(111)	...
Net Cost of Services	49,152	54,616	57,183
Plus: Increase in inventories and prepayments	2	122	...
Increase in receivables	1	15	...
Gain on sale of non current assets	...	111	...
Non cash revenues	...	12	...
Less: Non funded expenses -			
Depreciation	30	602	603
Crown acceptance of agency liabilities	3,495	3,758	4,123
Other	...	12	...
Increase in accrued expenses	20	12	11
Decrease in agency cash balances	...	4,628	243
Consolidated Fund Recurrent Appropriation	45,610	45,864	52,203
TOTAL CURRENT PAYMENTS	44,220	49,634	50,723

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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.2 Rural Education Program (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,052	1,255	1,448
Asset sale proceeds transferred to the State	...	44	34

Less:**inflows**

Proceeds from sale of property, plant and equipment	...	34	...
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Net Outflows	1,052	1,265	1,482
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Plus: Increase in agency cash balances	...	147	...
Less: Decrease in agency cash balances	241

Consolidated Fund Capital Appropriation	1,052	1,412	1,241
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,052	1,255	1,448
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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31.2 Equity Programs in Government Schools**31.2.3 Programs for Socio-Economically Disadvantaged Students**

Program Objective(s): To provide equitable educational outcomes for students at a socio-economic disadvantage.

Program Description: The implementation of targeted programs, such as the Disadvantaged Schools Program and the Student Assistance Scheme, to improve the educational outcomes of students at schools in low socio-economic areas.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Teaching and learning in schools	429	462
Administrative and educational support in schools	3	3
Administrative and policy services supporting schools	37	36
	469	501

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	25,382	22,514	24,723
Other operating expenses	6,672	4,920	5,117
Maintenance	612	651	...
Depreciation	27	201	205
Grants and subsidies -			
Grants to organisations	8,688	12,133	11,955
Grants to Budget Sector agencies	...	2	...
Other services -			
Redundancies	...	8	...
Total Expenses	41,381	40,429	42,000
Less:			
Retained Revenue			
User charges revenue -			
Commissions	8	12	17
Publication sales	...	6	...
Fees for services	5	7	6

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.3 Programs for Socio-Economically Disadvantaged Students (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	21	31
Grants from Budget Sector agencies	...	1	...
Grants from other organisations	361	15	143
Total Retained Revenue	374	62	197
Plus: Loss/(Gain) on sale of non current assets	...	(84)	...
Net Cost of Services	41,007	40,283	41,803
Plus: Decrease in accrued expenses	...	70	...
Increase in inventories and prepayments	1	12	...
Increase in receivables	117	12	...
Increase in agency cash balances	...	51	...
Gain on sale of non current assets	...	84	...
Non cash revenues	...	9	...
Less: Non funded expenses -			
Depreciation	27	201	205
Crown acceptance of agency liabilities	3,373	2,659	2,985
Other	...	9	...
Increase in accrued expenses	22	...	8
Decrease in agency cash balances	...	...	178
Consolidated Fund Recurrent Appropriation	37,703	37,652	38,427
TOTAL CURRENT PAYMENTS	36,555	36,321	37,369

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.4 Aboriginal Education Programs**

Program Objective(s): To provide equitable educational outcomes for aboriginal students.

Program Description: The implementation of programs, including the Priority Schools and Early Language Development Programs, to promote improved participation, educational outcomes and equity for aboriginal students. These programs are assisted through the employment of aboriginal education assistants, consultants and aboriginal community liaison officers.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Teaching and learning in schools	44	48
Administrative and educational support in schools	98	118
Administrative and policy services supporting schools	18	18
	160	184

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,338	5,615	6,159
Other operating expenses	2,961	2,070	2,953
Maintenance	9	1	...
Depreciation	3	636	734
Grants and subsidies -			
Grants to organisations	711	1,498	678
Other services -			
Redundancies	...	1	...
Total Expenses	10,022	9,821	10,524

Less:**Retained Revenue**

User charges revenue -			
Commissions	1	1	1
Publication sales	...	1	...
Fees for services	...	1	...

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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.4 Aboriginal Education Programs (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	2	2
Grants from Budget Sector agencies	500	250	...
Grants from other organisations	32	2	1
Total Retained Revenue	533	257	4
Plus: Loss/(Gain) on sale of non current assets	...	(8)	...
Net Cost of Services	9,489	9,556	10,520
Plus: Increase in inventories and prepayments	1	1	...
Increase in receivables	173	...	...
Increase in agency cash balances	...	979	...
Gain on sale of non current assets	...	8	...
Non cash revenues	...	1	...
Less: Non funded expenses -			
Depreciation	3	636	734
Crown acceptance of agency liabilities	840	904	682
Other	...	1	...
Increase in accrued expenses	6	57	2
Decrease in receivables	...	277	...
Decrease in agency cash balances	135	...	38
Consolidated Fund Recurrent Appropriation	8,679	8,670	9,064
TOTAL CURRENT PAYMENTS	8,813	7,908	8,749

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.5 Programs for Students of Non-English Speaking Background**

Program Objective(s): To provide equitable educational outcomes for students of a non-English speaking background.

Program Description: The provision of specialist services to students from a non-English speaking background, including English as a Second Language Programs, community languages programs, and community liaison and support.

<u>Activities :</u>	Average Staffing (EFT)	
	1993-94	1994-95
Teaching and learning in schools	1,301	1,363
Administrative and educational support in schools	32	25
Administrative and policy services supporting schools	68	70
	1,401	1,458

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	56,457	57,676	63,953
Other operating expenses	12,719	9,938	10,336
Maintenance	598	1,952	...
Depreciation	78	550	516
Grants and subsidies -			
Grants to organisations	486	286	1,160
Grants to Budget Sector agencies	...	5	...
Other services -			
Redundancies	...	26	...
Total Expenses	70,338	70,433	75,965

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31.2 Equity Programs in Government Schools**31.2.5 Programs for Students of Non-English Speaking Background (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	1	...	1
Commissions	24	36	36
Publication sales	...	17	...
Fees for services	14	21	13
Other departmental revenue -			
Interest	...	64	65
Grants from Budget Sector agencies	...	4	...
Grants from other organisations	11	45	26
Total Retained Revenue	50	187	141
Plus: Loss/(Gain) on sale of non current assets	...	(255)	...
Net Cost of Services	70,288	69,991	75,824
Plus: Decrease in accrued expenses	...	17	...
Increase in inventories and prepayments	2	...	...
Increase in receivables	3	34	...
Increase in agency cash balances	...	940	...
Gain on sale of non current assets	...	255	...
Non cash revenues	...	27	...
Less: Non funded expenses -			
Depreciation	78	550	516
Crown acceptance of agency liabilities	7,488	8,016	7,831
Other	...	27	...
Increase in accrued expenses	43	...	22
Decrease in agency cash balances	...	...	310
Consolidated Fund Recurrent Appropriation	62,684	62,671	67,145
TOTAL CURRENT PAYMENTS	59,506	58,171	63,891

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.2 Equity Programs in Government Schools**31.2.6 Other Equity Programs**

Program Objective(s): To promote equity of access and opportunity for students whose needs are not fully met through the other major equity programs.

Program Description: The implementation of selective targeted programs, such as the Staying On, Students at Risk, Start to Life, and other circuit breaker programs to promote equal opportunity and student retention.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Teaching and learning in schools	30	30
Administrative and educational support in schools	7	7
Administrative and policy services supporting schools	38	35
	75	72

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,911	3,400	3,447
Other operating expenses	3,980	2,469	2,568
Maintenance	27	2	...
Depreciation	7	245	225
Grants and subsidies -			
Grants to organisations	564	2,354	709
Grants to Budget Sector agencies	...	1	...
Other services -			
Scholarships	357	357	...
Redundancies	...	4	...
Total Expenses	9,846	8,832	6,949

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31.2 Equity Programs in Government Schools**31.2.6 Other Equity Programs (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Commissions	4	8	1
Publication sales	...	4	...
Fees for services	2	5	...
Other departmental revenue -			
Interest	...	15	1
Grants from other organisations	93	65	44
Total Retained Revenue	99	97	46
Plus: Loss/(Gain) on sale of non current assets	...	(41)	...
Net Cost of Services	8,747	8,694	6,903
Plus: Decrease in accrued expenses	...	553	...
Increase in inventories and prepayments	1	2	...
Increase in receivables	31	5	...
Gain on sale of non current assets	...	41	...
Non cash revenues	...	1	...
Less: Non funded expenses -			
Depreciation	7	245	225
Crown acceptance of agency liabilities	518	445	252
Other	...	1	...
Increase in accrued expenses	5	...	1
Decrease in agency cash balances	...	398	29
Consolidated Fund Recurrent Appropriation	8,249	8,207	6,396
TOTAL CURRENT PAYMENTS	8,093	8,496	6,272

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31.2 Equity Programs in Government Schools**31.2.6 Other Equity Programs (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	18,624	19,538	...
Asset sale proceeds transferred to the State	...	238	...
	<hr/>	<hr/>	
Net Outflows	18,624	19,776	...
Plus: Increase in agency cash balances	...	799	...
Less: Decrease in agency cash balances	5,089	...	...
	<hr/>	<hr/>	
Consolidated Fund Capital Appropriation	13,535	20,575	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	18,624	19,538	...
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Note: Capital allocations and expenditures in 1993-94 largely relate to additional Commonwealth funding available under the Secondary Schools Refurbishment and Retention Programs. These programs have ceased in 1994-95.

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.3 Strategic Plan Programs**31.3.1 Strategic Plan Programs in Government Schools**

Program Objective(s): To promote improved educational outcomes through the development and implementation of targeted programs of a strategic nature.

Program Description: The implementation of targeted programs in the areas of curriculum, student needs, post compulsory education, community participation and support, training and development, human resources and technology and school support to generally improve educational services and learning outcomes.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Teaching and learning in schools	595	1,931
	Administrative and educational support in schools	44	109
	Administrative and policy services supporting schools	353	344
		992	2,384

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	55,381	56,410	113,289
Other operating expenses	79,589	45,226	59,729
Maintenance	989	1,797	...
Depreciation	40	82	64
Grants and subsidies -			
Grants to organisations	6,813	24,876	1,499
Other services -			
Scholarships	6,654	5,448	6,661
Funding towards school expenses	...	11,206	...
Schools renewal implementation	6,249	6,249	1,563
Redundancies	...	2	...
Total Expenses	155,715	151,296	182,805

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31.3 Strategic Plan Programs**31.3.1 Strategic Plan Programs in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Commissions	2	2	...
Publication sales	5,816	9,181	5,859
Fees for services	1	1	...
Overseas student fees	3,200	3,060	2,966
Other departmental revenue -			
Interest	500	156	226
Donations and industry contributions	...	560	...
Grants from Budget Sector agencies	3,281	3,301	3,674
Grants from other organisations	4,340	3,376	2,968
Total Retained Revenue	17,140	19,637	15,693
Plus: Loss/(Gain) on sale of non current assets	...	(25)	...
Net Cost of Services	138,575	131,634	167,112
Plus: Decrease in accrued expenses	...	210	...
Increase in inventories and prepayments	19	408	82
Increase in receivables	2,647	17	...
Gain on sale of non current assets	...	25	...
Non cash revenues	450	12	...
Less: Non funded expenses -			
Depreciation	40	82	64
Crown acceptance of agency liabilities	7,345	5,752	12,653
Other	450	12	...
Increase in accrued expenses	88	...	38
Decrease in agency cash balances	30,958	12,124	710
Consolidated Fund Recurrent Appropriation	102,810	114,336	153,729

TOTAL CURRENT PAYMENTS **144,649** **142,731** **163,567**

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.3 Strategic Plan Programs**31.3.1 Strategic Plan Programs in Government Schools (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	19,215	4,398	7,118
Asset sale proceeds transferred to the State	...	54	72
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	72	...
Net Outflows	19,215	4,380	7,190
Plus: Increase in agency cash balances	...	180	...
Less: Decrease in agency cash balances	9,831	...	510
Consolidated Fund Capital Appropriation	9,384	4,560	6,680

CAPITAL PROGRAM

Acquisition of property, plant and equipment	19,215	4,398	7,118
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Note: Recurrent costs associated with the Government's recently announced initiative to increase teacher numbers during 1994-95 are included within this program.

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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31 DEPARTMENT OF SCHOOL EDUCATION**

31.4 Non-Government Schools Assistance**31.4.1 Non-Government Schools Assistance**

Program Objective(s): To provide assistance to non-Government schools.

Program Description: The provision of per capita grants, interest rate subsidies, textbook allowances and other forms of support to non-Government schools.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Administrative and policy services supporting non-Government schools	2	2
	Student numbers (mid year census)	294,164 ('93 census)	295,000 (Est '94 census)

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	59	117
Grants and subsidies -			
Interest subsidies on loans for approved building projects	29,110	27,692	29,110
Conveyance of school children	1,764	1,580	1,809
Grants to organisations	3,774	3,479	3,878
Per capita pupil allowance to primary schools	101,200	101,053	111,369
Textbook allowances	5,763	5,609	5,881
Living away from home allowances	178	476	480
Per capita pupil allowances to secondary schools	129,894	130,737	143,072
Total Expenses	271,683	270,685	295,716

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31.4 Non-Government Schools Assistance**31.4.1 Non-Government Schools Assistance (cont)****OPERATING STATEMENT (cont)**

Net Cost of Services	271,683	270,685	295,716
Plus: Decrease in accrued expenses	...	3	...
Increase in inventories and prepayments	...	1	...
Less: Non funded expenses -			
Crown acceptance of agency liabilities	...	...	4
Decrease in agency cash balances	...	2,320	1,357
Consolidated Fund Recurrent Appropriation	271,683	268,369	294,355
TOTAL CURRENT PAYMENTS	271,683	270,686	295,705

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	103	...	...
Consolidated Fund Capital Appropriation	103

CAPITAL PROGRAM

Acquisition of property, plant and equipment	103
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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	717,967	731,915	766,401
Other operating expenses	218,274	209,519	213,201
Maintenance	34,910	28,916	30,000
Depreciation	46,457	67,030	71,071
Grants and subsidies	...	6,947	1,000
Other services	576	476	582
Total Expenses	1,018,184	1,044,803	1,082,255
Less:			
Retained Revenue			
User charges revenue	154,007	167,031	129,800
Other departmental revenue	1,532	6,885	20,509
Total Retained Revenue	155,539	173,916	150,309
Plus: Loss/(Gain) on sale of non current assets	...	873	1,291
Net Cost of Services	862,645	871,760	933,237
Plus: Decrease in accrued expenses	...	21,148	408
Increase in inventories and prepayments	...	266	...
Non cash revenues	...	410	400
Less: Non funded expenses -			
Depreciation	46,457	67,030	71,071
Crown acceptance of agency liabilities	73,185	82,007	84,200
Other	...	446	400
Decrease in receivables	...	890	1,071
Decrease in agency cash balances	12,332	11,517	3,223
Loss on sale of non current assets	...	873	1,291
Consolidated Fund Recurrent Appropriation	730,671	730,821	772,787
TOTAL CURRENT PAYMENTS	855,746	855,307	877,592

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	122,696	120,029	135,944
Asset sale proceeds transferred to the State	4,000	259	3,824
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	4,000	259	3,361
Net Outflows	122,696	120,029	131,407
Plus: Increase in agency cash balances	...	18,921	...
Less: Increase in accrued capital works and services	...	2,470	...
Decrease in agency cash balances	1,774	...	16,821
Consolidated Fund Capital Appropriation	120,922	136,480	114,586
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	122,696	117,559	135,944
Total Capital Program	122,696	117,559	135,944

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**MINISTER FOR EDUCATION, TRAINING AND YOUTH
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32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.1 Courses in Engineering and Industrial Technology**

Program Objective(s): To enable students to achieve greater educational standards and vocational competence in the fields of engineering, construction and transport. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of engineering, construction and transport.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Building and Construction	1,159	1,177
Computing and Information Services	402	417
Engineering Services	1,620	1,635
Transport	689	689
Non-Teaching	2,124	2,149
	5,994	6,067

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	266,181	271,351	262,605
Other operating expenses	88,070	84,537	85,597
Maintenance	12,948	10,726	11,127
Depreciation	17,087	24,654	26,140
Grants and subsidies -			
Grants to Budget Sector agencies	...	2,555	368
Other services -			
Joint State/Commonwealth program against drug abuse	171	167	195
Textbook allowances	36	8	19
Ex gratia payments	4	...	...
Total Expenses	384,497	393,998	406,051

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.1 Courses in Engineering and Industrial Technology (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Miscellaneous services	8,227	13,334	8,905
Administration charge	8,844	10,244	9,728
Course fees	12,983	14,347	16,787
Commonwealth Aboriginal Programs	1,508	841	1,642
Commonwealth Labour Market Programs	5,678	4,247	3,450
Australian Traineeship Scheme	3,310	2,231	...
Commonwealth Training Programs	10,987	11,553	4,140
Adult Literacy Program	2,575	1,582	708
Minor user charges	1,103	2,217	789
Other departmental revenue -			
Interest	20	558	552
Donations and industry contributions	433	923	421
Grants from Budget Sector agencies	316	1,402	10,632
Total Retained Revenue	55,984	63,479	57,754
Plus: Loss/(Gain) on sale of non current assets	...	320	474
Net Cost of Services	328,513	330,839	348,771
Plus: Decrease in accrued expenses	...	7,779	149
Increase in inventories and prepayments	...	98	...
Non cash revenues	...	384	374
Less: Non funded expenses -			
Depreciation	17,087	24,654	26,140
Crown acceptance of agency liabilities	27,590	30,916	31,743
Other	...	397	374
Decrease in receivables	...	327	394
Decrease in agency cash balances	4,320	4,236	1,186
Loss on sale of non current assets	...	320	474
Consolidated Fund Recurrent Appropriation	279,516	278,250	288,983
TOTAL CURRENT PAYMENTS	323,954	323,185	329,732

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.1 Courses in Engineering and Industrial Technology (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	45,128	44,148	50,001
Asset sale proceeds transferred to the State	1,471	95	1,415
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,471	95	3,085
Net Outflows	45,128	44,148	48,331
Plus: Increase in agency cash balances	...	6,959	...
Less: Increase in accrued capital works and services	...	909	...
Decrease in agency cash balances	1,774	...	6,187
Consolidated Fund Capital Appropriation	43,354	50,198	42,144

CAPITAL PROGRAM

Acquisition of property, plant and equipment	45,128	43,239	50,001
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**
**32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.2 Courses in Applied Sciences**

Program Objective(s): To enable students to achieve educational standards and vocational competence in the fields of health, rural and food sciences. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of health, rural and food sciences.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities :			
	Personal and Community Services	925	955
	Rural and Mining	496	515
	Tourism and Hospitality	891	916
	Non-Teaching	1,336	1,359
		3,648	3,745

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	142,062	144,822	153,485
Other operating expenses	48,136	46,206	47,529
Maintenance	6,969	5,772	5,989
Depreciation	9,240	13,332	14,136
Grants and subsidies -			
Grants to Budget Sector agencies	...	1,382	199
Other services -			
Joint State/Commonwealth program against drug abuse	93	90	106
Textbook allowances	20	5	10
Ex gratia payments	2	...	...
Total Expenses	206,522	211,609	221,454

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.2 Courses in Applied Sciences (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Miscellaneous services	3,925	6,361	4,248
Administration charge	5,511	6,383	6,062
Course fees	10,011	11,062	12,943
Commonwealth Aboriginal Programs	815	454	888
Commonwealth Labour Market Programs	3,112	2,328	1,891
Australian Traineeship Scheme	1,790	1,207	...
Commonwealth Training Programs	5,941	6,248	2,239
Adult Literacy Program	1,392	855	383
Minor user charges	598	1,200	427
Other departmental revenue -			
Interest	10	302	298
Donations and industry contributions	16	34	15
Grants from Budget Sector agencies	276	1,218	3,019
Total Retained Revenue	33,397	37,652	32,413
Plus: Loss/(Gain) on sale of non current assets	...	174	257
Net Cost of Services	173,125	174,131	189,298
Plus: Decrease in accrued expenses	...	4,206	81
Increase in inventories and prepayments	...	53	...
Non cash revenues	...	8	8
Less: Non funded expenses -			
Depreciation	9,240	13,332	14,136
Crown acceptance of agency liabilities	14,818	16,604	17,048
Other	...	15	8
Decrease in receivables	...	177	213
Decrease in agency cash balances	2,553	2,291	641
Loss on sale of non current assets	...	174	257
Consolidated Fund Recurrent Appropriation	146,514	145,805	157,084
TOTAL CURRENT PAYMENTS	173,996	173,745	180,455

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.2 Courses in Applied Sciences (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	24,404	23,873	27,039
Asset sale proceeds transferred to the State	796	52	765
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	796	52	1,667
Net Outflows	24,404	23,873	26,137
Plus: Increase in agency cash balances	...	3,763	...
Less: Increase in accrued capital works and services	...	491	...
Decrease in agency cash balances	...	...	3,346
Consolidated Fund Capital Appropriation	24,404	27,145	22,791

CAPITAL PROGRAM

Acquisition of property, plant and equipment	24,404	23,382	27,039
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.3 Courses in Fine and Applied Arts**

Program Objective(s): To enable students to achieve educational standards and vocational competence in applied arts. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of apparel and other manufacturing, graphic and visual arts and media.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Arts and Media	554	567
Manufacturing	663	678
Non-Teaching	597	607
	1,814	1,852

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	74,548	75,996	79,883
Other operating expenses	21,563	20,698	21,147
Maintenance	3,774	3,126	3,243
Depreciation	4,878	7,038	7,462
Grants and subsidies -			
Grants to Budget Sector agencies	...	729	105
Other services -			
Joint State/Commonwealth program against drug abuse	49	47	56
Textbook allowances	11	3	5
Ex gratia payments	1	...	...
Total Expenses	104,824	107,637	111,901

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.3 Courses in Fine and Applied Arts (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	1,346	2,182	1,457
Administration charge	2,151	2,492	2,366
Course fees	3,437	3,797	4,443
Commonwealth Aboriginal Programs	431	240	469
Commonwealth Labour Market Programs	1,577	1,180	959
Australian Traineeship Scheme	945	637	...
Commonwealth Training Programs	3,136	3,298	1,182
Adult Literacy Program	735	452	202
Minor user charges	315	632	225
Other departmental revenue -			
Interest	5	159	158
Donations and industry contributions	43	92	42
Grants from Budget Sector agencies	91	400	1,651

Total Retained Revenue	14,212	15,561	13,154
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Plus: Loss/(Gain) on sale of non current assets	...	92	136
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Net Cost of Services	90,612	92,168	98,883
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Plus: Decrease in accrued expenses	...	2,221	42
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Increase in inventories and prepayments	...	28	...
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Non cash revenues	...	4	4
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Less: Non funded expenses -

Depreciation	4,878	7,038	7,462
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Crown acceptance of agency liabilities	7,541	8,450	8,576
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Other	...	8	4
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Decrease in receivables	...	94	112
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Decrease in agency cash balances	1,243	1,209	338
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Loss on sale of non current assets	...	92	136
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Consolidated Fund Recurrent Appropriation	76,950	77,530	82,201
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TOTAL CURRENT PAYMENTS	87,981	87,992	90,649
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.3 Courses in Fine and Applied Arts (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	12,883	12,603	14,274
Asset sale proceeds transferred to the State	420	27	382
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	420	27	858
Net Outflows	12,883	12,603	13,798
Plus: Increase in agency cash balances	...	1,987	...
Less: Increase in accrued capital works and services	...	259	...
Decrease in agency cash balances	...	...	1,766
Consolidated Fund Capital Appropriation	12,883	14,331	12,032

CAPITAL PROGRAM

Acquisition of property, plant and equipment	12,883	12,344	14,274
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.4 Courses in Commercial and General Studies**

Program Objective(s): To enable students to achieve educational standards and vocational competence in commercial and general studies. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of business and commerce and also preparatory studies for vocational courses.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Business Services	2,149	2,176
Basic Work Skills	201	200
Pre-Vocational	895	913
Foundation Studies	1,119	1,140
Non-Teaching	1,806	1,827
	6,170	6,256

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	235,176	239,746	250,428
Other operating expenses	60,505	58,078	58,928
Maintenance	11,219	9,292	9,641
Depreciation	15,252	22,006	23,333
Grants and subsidies -			
Grants to Budget Sector agencies	...	2,281	328
Other services -			
Joint State/Commonwealth program against drug abuse	153	148	175
Textbook allowances	33	8	16
Ex gratia payments	3	...	...
Total Expenses	322,341	331,559	342,849

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.4 Courses in Commercial and General Studies (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Miscellaneous services	4,770	7,732	5,163
Administration charge	13,494	15,630	14,844
Course fees	10,301	11,382	13,317
Commonwealth Aboriginal Programs	1,346	750	1,466
Commonwealth Labour Market Programs	5,670	4,240	3,446
Australian Traineeship Scheme	2,955	1,992	...
Commonwealth Training Programs	9,806	10,313	3,695
Adult Literacy Program	2,298	1,411	633
Minor user charges	984	1,977	703
Other departmental revenue -			
Interest	17	498	492
Donations and industry contributions	22	48	22
Grants from Budget Sector agencies	283	1,251	3,207
Total Retained Revenue	51,946	57,224	46,988
Plus: Loss/(Gain) on sale of non current assets	...	287	424
Net Cost of Services	270,395	274,622	296,285
Plus: Decrease in accrued expenses	...	6,942	134
Increase in inventories and prepayments	...	87	...
Non cash revenues	...	14	14
Less: Non funded expenses -			
Depreciation	15,252	22,006	23,333
Crown acceptance of agency liabilities	23,236	26,037	26,733
Other	...	26	14
Decrease in receivables	...	292	352
Decrease in agency cash balances	4,216	3,781	1,058
Loss on sale of non current assets	...	287	424
Consolidated Fund Recurrent Appropriation	227,691	229,236	244,519
TOTAL CURRENT PAYMENTS	269,835	270,385	276,756

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
32 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION**

32.1 Technical and Further Education**32.1.4 Courses in Commercial and General Studies (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	40,281	39,405	44,630
Asset sale proceeds transferred to the State	1,313	85	1,262
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,313	85	2,751
Net Outflows	40,281	39,405	43,141
Plus: Increase in agency cash balances	...	6,212	...
Less: Increase in accrued capital works and services	...	811	...
Decrease in agency cash balances	...	...	5,522
Consolidated Fund Capital Appropriation	40,281	44,806	37,619

CAPITAL PROGRAM

Acquisition of property, plant and equipment	40,281	38,594	44,630
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
33 TOURISM NEW SOUTH WALES**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,814	7,523	7,953
Other operating expenses	24,346	23,168	27,621
Maintenance	21	27	30
Depreciation	125	80	50
Grants and subsidies	2,713	2,748	3,678
Total Expenses	34,019	33,546	39,332
Less:			
Retained Revenue			
User charges revenue	2,068	1,539	931
Other departmental revenue	5,033	3,032	4,739
Total Retained Revenue	7,101	4,571	5,670
Net Cost of Services	26,918	28,975	33,662
Plus: Decrease in accrued expenses	...	656	...
Increase in inventories and prepayments	2	...	...
Increase in receivables	...	316	...
Less: Non funded expenses -			
Depreciation	125	80	50
Crown acceptance of agency liabilities	550	682	602
Other	...	165	...
Increase in accrued expenses	26	...	30
Decrease in receivables	...	...	325
Decrease in agency cash balances	444	218	235
Consolidated Fund Recurrent Appropriation	25,775	28,802	32,420
TOTAL CURRENT PAYMENTS	33,025	32,940	38,280

ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
33 TOURISM NEW SOUTH WALES**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	97	...
Less: Decrease in agency cash balances	...	97	...
Consolidated Fund Capital Appropriation
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	97	...
Total Capital Program	...	97	...

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

33 TOURISM NEW SOUTH WALES

33.1 Development of the Tourism Industry

33.1.1 Strategic Planning

Program Objective(s): To formulate the strategic direction of tourism in the State and facilitate developments which are of strategic importance for New South Wales tourism. To ensure opportunities to develop and sustain tourism related businesses, such as ecotourism and cultural tourism, are identified and communicated to key players. To establish co-operation between government and relevant industry bodies and position tourism as a key component of high level government policy deliberations.

Program Description: Formulation of strategic tourism plans at the state, regional and local levels, including a New South Wales Tourism Master Plan. Implementation, evaluation and review of strategic initiatives identified by the planning framework. Provision of advice to the Minister and government agencies on issues affecting the growth and development of tourism in the State. Maintenance of high level liaison with industry and government at all levels. Maintenance of library and information systems to support Tourism's core activities and service government and the tourism industry. Provision of advice and assistance to the private sector in developing projects of strategic importance for tourism growth in New South Wales

		Average Staffing (EFT)	
		1993-94	1994-95
Activities :	Tourism planning and liaison	12	13

1993-94	Actual	1994-95
Estimate	\$000	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	682	646	729
Other operating expenses	991	1,277	1,525
Maintenance	2	2	2
Depreciation	54	6	4
Grants and subsidies -			
Year 2000 International Garden Festival	...	35	965
Total Expenses	1,729	1,966	3,225

Less:

Retained Revenue

User charges revenue -			
Publication sales	...	29	...
Jenolan Caves House lease	208	208	...

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM**

33 TOURISM NEW SOUTH WALES

33.1 Development of the Tourism Industry

33.1.1 Strategic Planning (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	2	2
Grants from Budget Sector agencies	3	6	6
Grants from other organisations	...	1	1
Other	27	152	45
Total Retained Revenue	238	398	54
Net Cost of Services	1,491	1,568	3,171
Plus: Decrease in accrued expenses	...	396	...
Less: Non funded expenses -			
Depreciation	54	6	4
Crown acceptance of agency liabilities	44	56	49
Other	...	161	...
Increase in accrued expenses	2	...	2
Decrease in agency cash balances	444	218	285
Consolidated Fund Recurrent Appropriation	947	1,523	2,831
TOTAL CURRENT PAYMENTS	1,599	2,105	3,133

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	10	...
Less: Decrease in agency cash balances	...	10	...
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	10	...
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ESTIMATES 1994-95

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
33 TOURISM NEW SOUTH WALES**

33.1 Development of the Tourism Industry**33.1.2 Marketing**

Program Objective(s): To optimise the economic and social benefits to the community from the marketing of New South Wales tourism assets both domestically and overseas.

Program Description: The marketing of the State's tourism assets in order to protect market share and increase visitor nights to and within New South Wales. Development government, business and community awareness regarding the importance of tourism in social, cultural, environmental and economic terms. The marketing of a complete range of travel products and services through travel centres in Brisbane, Melbourne and Sydney. The provision of advice on local and statewide attractions through information services. The preparation and maintenance of a tourism information database of the State.

Activities :	Average Staffing (EFT)	
	1993-94	1994-95
Marketing	89	108
Travel centres	55	53
Information services	5	5
	149	166

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,132	6,877	7,224
Other operating expenses	23,355	21,891	26,096
Maintenance	19	25	28
Depreciation	71	74	46
Grants and subsidies -			
Regional tourist associations	413	413	413
Sydney Convention and Visitors Bureau	2,300	2,300	2,300
Total Expenses	32,290	31,580	36,107
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	...	85	...
Travel Centre commissions	1,740	1,129	931
Traveland commission	120	88	...

**MINISTER FOR EDUCATION, TRAINING AND YOUTH
AFFAIRS AND MINISTER FOR TOURISM
33 TOURISM NEW SOUTH WALES**

33.1 Development of the Tourism Industry**33.1.2 Marketing (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	85	85
Donations and industry contributions	4,900	2,469	4,000
Grants from Budget Sector agencies	33	67	67
Grants from other organisations	...	250	463
Other	70	...	70
Total Retained Revenue	6,863	4,173	5,616
Net Cost of Services	25,427	27,407	30,491
Plus: Decrease in accrued expenses	...	260	...
Increase in inventories and prepayments	2	...	...
Increase in receivables	...	316	...
Increase in agency cash balances	...	...	50
Less: Non funded expenses -			
Depreciation	71	74	46
Crown acceptance of agency liabilities	506	626	553
Other	...	4	...
Increase in accrued expenses	24	...	28
Decrease in receivables	...	...	325
Consolidated Fund Recurrent Appropriation	24,828	27,279	29,589

TOTAL CURRENT PAYMENTS	31,426	30,335	35,147
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	87	...
Less: Decrease in agency cash balances	...	87	...
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	87	...
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ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
34 OFFICE OF ENERGY			
Recurrent Services	26,086	25,584	25,874
	26,086	25,584	25,874
35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES			
Recurrent Services	46,474	46,992	65,619
Capital Works and Services	116	116	131
	46,590	47,108	65,750
TOTAL, MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES			
Recurrent Services	72,560	72,576	91,493
Capital Works and Services	116	116	131
	72,676	72,692	91,624

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES****SUMMARY OF AVERAGE STAFFING**

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
OFFICE OF ENERGY	105	113
DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES	173	185
TOTAL, MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES	278	298

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

34 OFFICE OF ENERGY

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,054	6,248	6,741
Other operating expenses	8,920	7,853	8,699
Depreciation	90	66	50
Grants and subsidies	19,151	21,831	19,434
Other services	29	80	...
Total Expenses	34,244	36,078	34,924
Less:			
Retained Revenue			
User charges revenue	1,235	1,952	2,110
Other departmental revenue	2,229	6,023	4,544
Total Retained Revenue	3,464	7,975	6,654
Plus: Loss/(Gain) on sale of non current assets	...	(20)	(25)
Net Cost of Services	30,780	28,083	28,245
Plus: Decrease in accrued expenses	...	346	...
Increase in agency cash balances	...	2,718	...
Gain on sale of non current assets	...	20	25
Less: Non funded expenses -			
Depreciation	90	66	50
Other	...	3,551	...
Decrease in receivables	...	1,966	...
Decrease in agency cash balances	4,604	...	2,346
Consolidated Fund Recurrent Appropriation	26,086	25,584	25,874
TOTAL CURRENT PAYMENTS	33,804	32,468	34,492

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

34 OFFICE OF ENERGY

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	13,279	10,141	9,884
Advances paid to other organisations	47,055	47,145	...
Advances repaid to other organisations	114,550	79,721	1,489
Less:			
Inflows			
Advances repaid by other organisations	116,050	79,852	750
Proceeds from sale of property, plant and equipment	...	68	...
Net Outflows	58,834	57,087	10,623
Plus: Increase in inventories and prepayments	...	1,490	...
Less: Decrease in agency cash balances	58,834	58,577	10,623
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	13,279	11,631	9,884

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

34 OFFICE OF ENERGY

34.1 Energy Utilisation and Management**34.1.1 Energy Utilisation and Management**

Program Objective(s): To co-ordinate State energy policies and promote the responsible development, management and utilisation of the energy resources of New South Wales, thereby facilitating microeconomic reform, sound environmental planning and the efficient and safe distribution and use of energy.

Program Description: Development of policy and provision of advice regarding the State's energy resources and energy use. Administration of the State Energy Research and Development Fund. Provision of community assistance and grants to county councils.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Strategic policy	15	16
	Electricity distribution	40	39
	Electricity council	3	3
	Gas council	6	7
	Executive management and corporate support	9	10
	Community services programs	4	4
	Energy programs and planning	16	19
	Fuel supply and electrolysis	12	15
		105	113

1993-94	1994-95	
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,054	6,248	6,741
Other operating expenses	8,920	7,853	8,699
Depreciation	90	66	50
Grants and subsidies -			
Pensioner electricity subsidy	4,096	4,096	4,416
Remote area power assistance scheme	3,167	3,499	3,517
Energy accounts payment assistance	6,683	5,925	6,683
Geological and Mining Museum Trust	...	3,542	...
Co-operative Research Centres	225	225	...
Energy information centre	598	578	595
Special assistance to electricity county councils	1,400	1,549	1,449
Energy research and development	2,982	2,417	2,774

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

34 OFFICE OF ENERGY

34.1 Energy Utilisation and Management**34.1.1 Energy Utilisation and Management (cont)****OPERATING STATEMENT (cont)**

Other services - Interest	29	80	...
Total Expenses	34,244	36,078	34,924
Less:			
Retained Revenue			
User charges revenue -			
Pipeline fees	490	451	675
Electrolysis Committee - Recoupment of expenses	170	287	201
Electrical appliance testing	300	434	465
Minor user charges	275	780	769
Other departmental revenue -			
Interest	29	2,176	104
Taxes, fines and regulatory fees	2,200	3,801	4,400
Other	...	46	40
Total Retained Revenue	3,464	7,975	6,654
Plus: Loss/(Gain) on sale of non current assets	...	(20)	(25)
Net Cost of Services	30,780	28,083	28,245
Plus: Decrease in accrued expenses	...	346	...
Increase in agency cash balances	...	2,718	...
Gain on sale of non current assets	...	20	25
Less: Non funded expenses -			
Depreciation	90	66	50
Other	...	3,551	...
Decrease in receivables	...	1,966	...
Decrease in agency cash balances	4,604	...	2,346
Consolidated Fund Recurrent Appropriation	26,086	25,584	25,874
TOTAL CURRENT PAYMENTS	33,804	32,468	34,492

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

34 OFFICE OF ENERGY

34.1 Energy Utilisation and Management**34.1.1 Energy Utilisation and Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	13,279	10,141	9,884
Advances paid to other organisations	47,055	47,145	...
Advances repaid to other organisations	114,550	79,721	1,489

Less:

Inflows

Advances repaid by other organisations	116,050	79,852	750
Proceeds from sale of property, plant and equipment	...	68	...

Net Outflows

	58,834	57,087	10,623
Plus: Increase in inventories and prepayments	...	1,490	...
Less: Decrease in agency cash balances	58,834	58,577	10,623

Consolidated Fund Capital Appropriation

...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	13,279	11,631	9,884
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ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	9,819	9,124	10,449
Other operating expenses	4,211	4,321	4,011
Maintenance	75	53	77
Depreciation	422	329	310
Grants and subsidies	37,016	35,700	53,650
Other services	35	...	80
Total Expenses	51,578	49,527	68,577
Less:			
Retained Revenue			
User charges revenue	30	82	31
Other departmental revenue	75	757	325
Total Retained Revenue	105	839	356
Plus: Loss/(Gain) on sale of non current assets	...	37	...
Net Cost of Services	51,473	48,725	68,221
Plus: Decrease in accrued expenses	...	2,865	...
Increase in receivables	...	183	...
Less: Non funded expenses -			
Depreciation	422	329	310
Crown acceptance of agency liabilities	1,130	942	1,181
Decrease in inventories and prepayments	...	2	...
Decrease in agency cash balances	3,447	3,471	1,111
Loss on sale of non current assets	...	37	...
Consolidated Fund Recurrent Appropriation	46,474	46,992	65,619
TOTAL CURRENT PAYMENTS	49,491	50,514	66,551

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**
35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

FINANCIAL SUMMARY (cont)	1993-94	1994-95	1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	120	391	131
Advances paid to other organisations	...	120	...
Advances repaid to other organisations	...	605	2,195
Less:			
Inflows			
Advances repaid by other organisations	...	551	2,195
Proceeds from sale of property, plant and equipment	...	21	...
Net Outflows	120	544	131
Less: Decrease in agency cash balances	4	428	...
Consolidated Fund Capital Appropriation	116	116	131
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	120	391	131
Capital grants and advances	...	120	...
Total Capital Program	120	511	131

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.1 Development, Oversight of and Assistance to Local Government

35.1.1 Development, Oversight of and Assistance to Local Government

Program Objective(s): To promote an effective, efficient, responsive and accountable system of local government in New South Wales, advise the Minister, implement government policy and to administer the legislation assigned to the local government portfolio.

Program Description: Development of policy options updating the structure and system of local government and provision of assistance and advice to councils and the public about local government administration. Distribution of monies received from the Commonwealth under tax-sharing arrangements to councils as well as oversight of council borrowings. Intervention in or control of certain activities of councils and individuals by means of approvals, proclamations, inquiries, licences and certifications. Provision of administrative support services to the Department.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Ministerial staff	10	10
Executive control and administrative support	22	23
Financial control and assistance to councils	16	18
Building advice and regulation review, licensing of caravan parks, camping grounds and certain buildings	27	27
Administration of legislative framework, policy development and legal services	44	52
Management audit and investigations	14	15
Home and community care	3	...
	136	145

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	8,137	7,514	8,623
Other operating expenses	3,800	3,721	3,319
Maintenance	65	50	64
Depreciation	303	274	257

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**
35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.1 Development, Oversight of and Assistance to Local Government**35.1.1 Development, Oversight of and Assistance to Local Government (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Home and community care program (other than Home Care Service)	3,200	2,523	...
Warringah Council - legal costs	...	825	...
Other services -			
Payments for guarantee and credit rating fees	...	...	45
Total Expenses	15,505	14,907	12,308
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	30	82	31
Other departmental revenue -			
Interest	...	216	216
Grants from Budget Sector agencies	75	497	65
Total Retained Revenue	105	795	312
Plus: Loss/(Gain) on sale of non current assets	...	37	...
Net Cost of Services	15,400	14,149	11,996
Plus: Decrease in accrued expenses	...	2,381	...
Increase in receivables	...	183	...
Less: Non funded expenses -			
Depreciation	303	274	257
Crown acceptance of agency liabilities	878	774	937
Decrease in inventories and prepayments	...	2	...
Decrease in agency cash balances	3,397	3,310	147
Loss on sale of non current assets	...	37	...
Consolidated Fund Recurrent Appropriation	10,822	12,316	10,655
TOTAL CURRENT PAYMENTS	13,889	15,748	10,673

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.1 Development, Oversight of and Assistance to Local Government**35.1.1 Development, Oversight of and Assistance to Local Government (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	...	233	98
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	17	...
Net Outflows	...	216	98
Less: Decrease in agency cash balances	...	119	...
Consolidated Fund Capital Appropriation	...	97	98

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	233	98
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ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.1 Development, Oversight of and Assistance to Local Government

35.1.2 Rate Rebates for Pensioners

Program Objective(s): To grant relief from shire and municipal rates to certain classes of pensioners.

Program Description: The distribution of subsidies to shires and municipalities in respect of half the cost of rate concessions (generally a 50% reduction in rates up to a maximum of \$212.50 granted to certain classes of pensioners).

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Administrative support	1	1

OPERATING STATEMENT

Expenses

	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
Operating expenses -			
Employee related	...	33	34
Grants and subsidies -			
Assistance to shires and municipalities	31,500	30,358	52,000
Total Expenses	31,500	30,391	52,034
Net Cost of Services	31,500	30,391	52,034
Less: Decrease in agency cash balances	...	...	923
Consolidated Fund Recurrent Appropriation	31,500	30,391	51,111
TOTAL CURRENT PAYMENTS	31,500	30,399	52,032

Note: The 1994-95 allocation reflects the full year effect on rate rebates of the impact of the Commonwealth's decision to extend the Pensioner Health Benefit Cards.

ESTIMATES 1994-95

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.2 Development and Regulation of Co-operative Type Organisations

35.2.1 Development and Regulation of Co-operative Type Organisations

Program Objective(s): To encourage the development and growth of the co-operative industry in New South Wales while maintaining public confidence and adherence to legislative requirements.

Program Description: Advice on policy, legislative and administrative matters relating to co-operative organisations. Provision of registry and information services. Administration and review of legislation. Monitoring of the finances, management and performance of co-operative organisations.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Executive	1	1
Policy and development	10	10
Legal and administration	14	14
Monitoring and inspection	11	11
	36	36

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,682	1,577	1,792
Other operating expenses	411	600	692
Maintenance	10	3	13
Depreciation	119	55	53
Grants and subsidies -			
Financial Institutions Commission	1,796	1,674	1,250
Co-operative development	400	317	400
Co-operative assistance	120	3	...
Other services -			
Marketing and promotion activities	30	...	30
Indemnity payments	5	...	5
Total Expenses	4,573	4,229	4,235

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.2 Development, Oversight of and Assistance to Local Government and Co-operatives

35.2.1 Development and Regulation of Co-operative Type Organisations (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

Other departmental revenue -

Interest

... 44 44

Total Retained Revenue

... 44 44

Net Cost of Services

4,573 4,185 4,191

Plus: Decrease in accrued expenses

... 484 ...

Less: Non funded expenses -

Depreciation

119 55 53

Crown acceptance of agency liabilities

252 168 244

Decrease in agency cash balances

50 161 41

Consolidated Fund Recurrent Appropriation

4,152 4,285 3,853

TOTAL CURRENT PAYMENTS

4,102 4,377 3,846

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

120 158 33

Advances paid to other organisations

... 120 ...

Advances repaid to other organisations

... 605 2,195

Less:

Inflows

Advances repaid by other organisations

... 551 2,195

Proceeds from sale of property, plant and equipment

... 4 ...

Net Outflows

120 328 33

Less: Decrease in agency cash balances

4 309 ...

Consolidated Fund Capital Appropriation

116 19 33

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL
GOVERNMENT AND COOPERATIVES**

35 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

35.2 Development, Oversight of and Assistance to Local Government and Co-operatives

35.2.1 Development and Regulation of Co-operative Type Organisations (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment	120	158	33
Capital grants and advances	...	120	...
Total Capital Program	120	278	33

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
36 ENVIRONMENT PROTECTION AUTHORITY			
Recurrent Services	60,593	60,104	68,299
Capital Works and Services	5,766	4,637	5,758
	66,359	64,741	74,057
37 NATIONAL PARKS AND WILDLIFE SERVICE			
Recurrent Services	41,910	43,903	63,264
Capital Works and Services	19,028	19,028	27,341
	60,938	62,931	90,605
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST			
Recurrent Services	12,200	12,200	12,738
Capital Works and Services	1,497	1,052	2,142
	13,697	13,252	14,880
39 URBAN PARKS AGENCY			
Recurrent Services	4,398	4,387	6,236
Capital Works and Services	2,046	1,985	1,771
	6,444	6,372	8,007
TOTAL, MINISTER FOR THE ENVIRONMENT			
Recurrent Services	119,101	120,594	150,537
Capital Works and Services	28,337	26,702	37,012
	147,438	147,296	187,549

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
ENVIRONMENT PROTECTION AUTHORITY	639	731
NATIONAL PARKS AND WILDLIFE SERVICE	1,145	1,289
ROYAL BOTANIC GARDENS AND DOMAIN TRUST	285	281
URBAN PARKS AGENCY	88	98
TOTAL, MINISTER FOR THE ENVIRONMENT	2,157	2,399

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	34,410	34,616	41,873
Other operating expenses	20,371	20,110	21,418
Maintenance	942	776	784
Depreciation	2,810	2,977	3,300
Grants and subsidies	11,963	18,038	13,502
Total Expenses	70,496	76,517	80,877
Less:			
Retained Revenue			
User charges revenue	120	205	158
Other departmental revenue	787	7,847	3,203
Total Retained Revenue	907	8,052	3,361
Plus: Loss/(Gain) on sale of non current assets	...	130	...
Net Cost of Services	69,589	68,595	77,516
Plus: Decrease in accrued expenses	885	1,268	...
Less: Non funded expenses -			
Depreciation	2,810	2,977	3,300
Crown acceptance of agency liabilities	2,550	3,096	3,379
Increase in accrued expenses	...	...	1,660
Decrease in inventories and prepayments	11	100	...
Decrease in receivables	...	222	...
Decrease in agency cash balances	4,510	3,234	878
Loss on sale of non current assets	...	130	...
Consolidated Fund Recurrent Appropriation	60,593	60,104	68,299
TOTAL CURRENT PAYMENTS	60,818	65,682	67,788

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY (cont)	1993-94	1994-95	1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	5,766	5,454	5,753
Asset sale proceeds transferred to the State	...	32	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	5	...
Net Outflows	5,766	5,481	5,753
Plus: Decrease in accrued capital works and services	...	681	18
Less: Decrease in agency cash balances	...	1,525	13
Consolidated Fund Capital Appropriation	5,766	4,637	5,758
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	5,766	6,135	5,771
Capital grants and advances	2,600	3,361	2,600
Total Capital Program	8,366	9,496	8,371

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.1 Monitoring and Reporting**

Program Objective(s): To establish and maintain monitoring and reporting systems that provide clear, reliable and relevant information for the Authority and the community on the state of the environment.

Program Description: Establishing and maintaining monitoring networks for the collection and analysis of environmental data. Provision of environmental reports, research data and databases that facilitate the formulation of effective and efficient programs to protect the environment.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Water quality	47	60
	Air quality	33	37
	Waste assessment and monitoring	9	12
	Land databases and reporting	4	6
	Noise monitoring	3	3
	Other monitoring	10	14
	Annual reporting	7	8
	State of Environment Report	14	18
	Corporate support	17	19
		<hr/>	<hr/>
		144	177

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,914	7,675	9,663
Other operating expenses	7,716	8,055	6,758
Maintenance	377	172	174
Depreciation	641	658	731
Grants and subsidies -			
Grants to organisations	80	104	16
Waste minimisation	932	7	650
Grants to Budget Sector agencies	640	577	...
Total Expenses	<hr/> 18,300	<hr/> 17,248	<hr/> 17,994

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.1 Monitoring and Reporting (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	8	8	8
Other departmental revenue -			
Interest	...	310	310
Donations and industry contributions	120	177	108
Grants from Budget Sector agencies	2	293	205
Grants from other organisations	592	1,376	1,209
Total Retained Revenue	722	2,164	1,840
Plus: Loss/(Gain) on sale of non current assets	...	130	...
Net Cost of Services	17,578	15,214	16,154
Plus: Decrease in accrued expenses	193	381	...
Less: Non funded expenses -			
Depreciation	641	658	731
Crown acceptance of agency liabilities	587	684	748
Increase in accrued expenses	...	...	367
Decrease in inventories and prepayments	...	22	...
Decrease in receivables	...	222	...
Decrease in agency cash balances	1,753	2	159
Loss on sale of non current assets	...	130	...
Consolidated Fund Recurrent Appropriation	14,790	13,877	14,149

TOTAL CURRENT PAYMENTS	16,182	15,263	15,653
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MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.1 Monitoring and Reporting (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	3,730	4,146	3,254
Asset sale proceeds transferred to the State	...	32	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	5	...
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Net Outflows

3,730	4,173	3,254
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Plus: Decrease in accrued capital works and services	...	530	18
Less: Decrease in agency cash balances	...	1,190	13

Consolidated Fund Capital Appropriation

3,730	3,513	3,259
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,730	4,676	3,272
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.2 Policy and Research**

Program Objective(s): To provide sound policies, standards and guidelines to enable achievement of a healthy environment.

Program Description: Development and co-ordination of legislation, policies, standards and guidelines which anticipate and provide solutions to existing and emerging problems for the environment.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Standards, guidelines, codes of practice	37	41
	Policy development	58	65
	Legislation development and legal advisings	15	18
	Environmental research	11	11
	Chemical assessment and ecotoxicology	6	7
	Ministerials and briefings	30	35
	Environmental Trusts	1	1
	Library services	2	2
	Corporate support	22	25
		182	205

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,978	10,005	11,977
Other operating expenses	5,043	4,388	5,071
Maintenance	207	224	228
Depreciation	815	860	962
Grants and subsidies -			
Research grants	630	862	330
Grants to organisations	45	190	154
Grants to Budget Sector agencies	...	60	...
Total Expenses	16,718	16,589	18,722

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.2 Policy and Research (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -			
Donations and industry contributions	...	...	22
Grants from Budget Sector agencies	...	106	...
Grants from other organisations	...	120	7
Total Retained Revenue	...	226	29
Net Cost of Services	16,718	16,363	18,693
Plus: Decrease in accrued expenses	259	329	...
Less: Non funded expenses -			
Depreciation	815	860	962
Crown acceptance of agency liabilities	739	895	985
Increase in accrued expenses	...	...	484
Decrease in inventories and prepayments	...	29	...
Decrease in agency cash balances	1,496	1,299	294
Consolidated Fund Recurrent Appropriation	13,927	13,609	15,968

TOTAL CURRENT PAYMENTS	14,855	14,494	15,676
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	478	436	424
Plus: Decrease in accrued capital works and services	...	54	...
Less: Decrease in agency cash balances	...	122	...
Consolidated Fund Capital Appropriation	478	368	424

CAPITAL PROGRAM

Acquisition of property, plant and equipment	478	490	424
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.3 Education and Advice**

Program Objective(s): To increase community capacity to make informed choices about environmental issues and solutions.

Program Description: Environment protection through increased awareness, knowledge and understanding of the environment and the effect of human activities upon it.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Curriculum support	5	5
	Community education/information	27	30
	Media/issues management	20	22
	Community consultation	13	15
	Catchment management committees and trusts	19	20
	Advice to state and local governments on planning matters and other major reviews	30	33
	Regional environment improvement plans	9	10
	Corporate support	17	18
		140	153

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,570	7,654	8,912
Other operating expenses	3,623	3,814	5,308
Maintenance	179	170	169
Depreciation	607	654	714
Grants and subsidies -			
Grants to organisations	22	1,342	40
Waste minimisation	...	...	1,000
Total Expenses	12,001	13,634	16,143

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.3 Education and Advice (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -			
Donations and industry contributions	...	220	1,181
Grants from Budget Sector agencies	73	1,182	...

Total Retained Revenue	73	1,402	1,181
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Net Cost of Services	11,928	12,232	14,962
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Plus: Decrease in accrued expenses	191	250	...
Less: Non funded expenses -			
Depreciation	607	654	714
Crown acceptance of agency liabilities	561	680	731
Increase in accrued expenses	...	...	359
Decrease in inventories and prepayments	11	22	...
Decrease in agency cash balances	712	993	272

Consolidated Fund Recurrent Appropriation	10,228	10,133	12,886
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TOTAL CURRENT PAYMENTS	10,582	12,103	13,881
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	110	113	347
Plus: Decrease in accrued capital works and services	...	15	...
Less: Decrease in agency cash balances	...	31	...

Consolidated Fund Capital Appropriation	110	97	347
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	110	128	347
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.4 Regulation and Enforcement**

Program Objective(s): To achieve high level compliance with statutory requirements to achieve environmental and catchment management goals.

Program Description: Administration of the protection of the environmental acts, including pollution control approvals, licensing, inspection and registration, pollution reduction programs, comprehensive audit, and compliance with standards and enforcement.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Regulation of scheduled premises	44	48
Investigation and pollution controls	25	28
Litigation	21	25
Emergency incident response	11	12
Radiation enforcement activities	8	8
Site assessment and remediation	14	17
Ozone protection activities	6	7
Corporate support	18	19
	147	164

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,569	7,848	9,445
Other operating expenses	3,180	3,282	3,553
Maintenance	151	178	177
Depreciation	626	681	743
Grants and subsidies -			
Grants to organisations	...	4,020	...
Council recycling rebate scheme	3,100	3,601	3,921
Total Expenses	14,626	19,610	17,839
Less:			
Retained Revenue			
User charges revenue -			
Licences - Ozone Protection Act	112	197	150

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.4 Regulation and Enforcement (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Donations and industry contributions	...	22	92
Grants from Budget Sector agencies	...	4,041	...
Grants from other organisations	...	...	69
Total Retained Revenue	112	4,260	311
Net Cost of Services	14,514	15,350	17,528
Plus: Decrease in accrued expenses	202	261	...
Less: Non funded expenses -			
Depreciation	626	681	743
Crown acceptance of agency liabilities	561	708	761
Increase in accrued expenses	...	...	374
Decrease in inventories and prepayments	...	23	...
Decrease in agency cash balances	376	771	153
Consolidated Fund Recurrent Appropriation	13,153	13,428	15,497
TOTAL CURRENT PAYMENTS	13,210	18,034	15,475
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,448	749	1,676
Plus: Decrease in accrued capital works and services	...	82	...
Less: Decrease in agency cash balances	...	182	...
Consolidated Fund Capital Appropriation	1,448	649	1,676
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,448	831	1,676

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.5 Economic Mechanisms**

Program Objective(s): To intergrate and use appropriate economic mechanisms within decision making processes to achieve environment protection at the least cost to society.

Program Description: Development and introduction of economic instruments and incentives to promote environmentally sound behaviour. Assurance that programs for environmental protection are undertaken with due recognition of their economic, social and environmental costs and benefits.

<u>Activities:</u>	Average Staffing (EFT)	
	1993-94	1994-95
Economic advice	6	6
Economic instruments	9	13
Regulatory impact assessment and cost benefit analysis	8	9
Corporate support	3	4
	26	32

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,379	1,434	1,876
Other operating expenses	809	571	728
Maintenance	28	32	36
Depreciation	121	124	150
Total Expenses	2,337	2,161	2,790
Net Cost of Services	2,337	2,161	2,790
Plus: Decrease in accrued expenses	40	47	...
Less: Non funded expenses -			
Depreciation	121	124	150
Crown acceptance of agency liabilities	102	129	154
Increase in accrued expenses	...	...	76
Decrease in inventories and prepayments	...	4	...
Decrease in agency cash balances	173	169	...
Consolidated Fund Recurrent Appropriation	1,981	1,782	2,410

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.5 Economic Mechanisms (cont)**

TOTAL CURRENT PAYMENTS	2,075	1,874	2,314
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

...

10

52

Consolidated Fund Capital Appropriation

...

10

52

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...

10

52

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
36 ENVIRONMENT PROTECTION AUTHORITY

36.1 Protection of the Environment**36.1.6 Government Contributions**

Program Objective(s): To provide grants to the Zoological Parks Board.

Program Description: Payments to the Zoological Parks Board for essential asset maintenance work at Taronga and Western Plains Zoo and contribution towards the Zoological Parks Board.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Government contribution to Zoological Parks Board	3,914	3,914	4,789
Zoological Parks Board - capital grants	2,600	3,361	2,600
Total Expenses	6,514	7,275	7,389
Net Cost of Services	6,514	7,275	7,389
Consolidated Fund Recurrent Appropriation	6,514	7,275	7,389
TOTAL CURRENT PAYMENTS	3,914	3,914	4,789
CAPITAL PROGRAM			
Capital grants and advances	2,600	3,361	2,600

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	41,291	46,165	53,192
Other operating expenses	17,023	20,504	30,018
Maintenance	1,193	1,143	3,310
Depreciation	15,226	17,208	17,500
Grants and subsidies	1,066	936	852
Other services	11,231	14,099	17,710
Total Expenses	87,030	100,055	122,582
Less:			
Retained Revenue			
User charges revenue	12,997	11,915	12,762
Other departmental revenue	7,502	23,709	11,292
Total Retained Revenue	20,499	35,624	24,054
Net Cost of Services	66,531	64,431	98,528
Plus: Decrease in accrued expenses	2,299	340	...
Increase in inventories and prepayments	...	...	3
Increase in receivables	70	2,210	...
Increase in agency cash balances	...	1,075	...
Less: Non funded expenses -			
Depreciation	15,226	17,208	17,500
Crown acceptance of agency liabilities	4,115	4,851	5,073
Other	2,241	1,807	6,240
Increase in accrued expenses	...	...	543
Decrease in inventories and prepayments	107	287	...
Decrease in receivables	...	...	2,333
Decrease in agency cash balances	5,301	...	3,578
Consolidated Fund Recurrent Appropriation	41,910	43,903	63,264
TOTAL CURRENT PAYMENTS	64,797	73,129	89,840

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	25,118	28,270	31,641
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,000	4,791	4,551
Net Outflows	22,118	23,479	27,090
Plus: Decrease in accrued capital works and services	...	157	...
Increase in agency cash balances	...	...	251
Less: Increase in accrued capital works and services	100	...	...
Decrease in agency cash balances	2,990	4,608	...
Consolidated Fund Capital Appropriation	19,028	19,028	27,341
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	25,018	28,427	31,641

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.1 Conservation Policy, Assessment and Planning**

Program Objective(s): To develop policies, standards and guidelines and undertake resource assessment and planning for the conservation of nature, Aboriginal heritage and historic heritage in New South Wales.

Program Description: Development of heritage policy, procedures, standards and guidelines. Development and use of appropriate management tools for the collection and analysis of information required to manage cultural heritage. Resource assessment and planning to identify and pursue priorities for nature conservation and cultural heritage. Participation in the environmental assessment procedures.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Policy	5	24
	Resource assessment and planning	74	121
	Research, survey and information	76	92
		155	237

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,585	6,249	9,780
Other operating expenses	800	821	1,972
Other services -			
Special activities	20	352	1,368
Total Expenses	3,405	7,422	13,120
 Less:			
Retained Revenue			
User charges revenue -			
Permits	910	881	945

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.1 Conservation Policy, Assessment and Planning (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	22	22
Taxes, fines and regulatory fees	35	37	37
Grants from Budget Sector agencies	...	925	1,270
Other	214	223	223
Total Retained Revenue	1,159	2,088	2,497
Net Cost of Services	2,246	5,334	10,623
Plus: Increase in agency cash balances	...	519	...
Less: Non funded expenses -			
Crown acceptance of agency liabilities	125	145	633
Increase in accrued expenses	...	44	49
Decrease in inventories and prepayments	3	5	...
Decrease in receivables	...	3	...
Decrease in agency cash balances	101	...	36
Consolidated Fund Recurrent Appropriation	2,017	5,656	9,905
TOTAL CURRENT PAYMENTS	3,197	7,136	12,181

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	223	428	1,134
Less: Decrease in agency cash balances	90	237	...
Consolidated Fund Capital Appropriation	133	191	1,134

CAPITAL PROGRAM

Acquisition of property, plant and equipment	223	428	1,134
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.2 Protection of Conservation Assets**

Program Objective(s): To protect the conservation assets of New South Wales both within and outside the park reserve system.

Program Description: Protection and conservation of significant items of natural biological diversity. Conservation of sites and places of historical significance within the park and reserve system. Fire management and control of pest species.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>	Nature conservation	260	299
	Aboriginal heritage conservation	47	49
	Historic heritage conservation	50	53
		357	401

		1993-94	1994-95
		Estimate \$000	Actual \$000
		Estimate \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	13,353	14,394	16,548
Other operating expenses	6,000	8,764	13,385
Maintenance	1,193	1,143	3,310
Depreciation	5,300	6,194	6,300
Grants and subsidies -			
National Parks and Wildlife Foundation	18	18	18
Lord Howe Island Board	365	308	289
Other services -			
Special activities	3,000	4,218	3,080
Heritage assets valuation adjustment	2,241	1,762	6,240
Total Expenses	31,470	36,801	49,170
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	4	58	59
Grants from Budget Sector agencies	...	368	107
Grants from other organisations	...	1,082	...
Other	3,898	10,990	4,784
Total Retained Revenue	3,902	12,498	4,950
Net Cost of Services	27,568	24,303	44,220

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.2 Protection of Conservation Assets (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	899	59	...
Increase in receivables	10	2,155	...
Increase in agency cash balances	...	556	...
Less: Non funded expenses -			
Depreciation	5,300	6,194	6,300
Crown acceptance of agency liabilities	1,400	1,935	1,910
Other	2,241	1,762	6,240
Increase in accrued expenses	...	...	255
Decrease in inventories and prepayments	40	108	...
Decrease in agency cash balances	2,000	...	3,506
Consolidated Fund Recurrent Appropriation	17,496	17,074	26,009
TOTAL CURRENT PAYMENTS	22,249	25,631	33,107
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	10,458	13,103	15,912
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,000	1,702	2,600
Net Outflows	9,458	11,401	13,312
Plus: Decrease in accrued capital works and services	...	157	...
Increase in agency cash balances	...	...	151
Less: Increase in accrued capital works and services	100	...	...
Decrease in agency cash balances	1,200	1,818	...
Consolidated Fund Capital Appropriation	8,158	9,740	13,463
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	10,358	13,260	15,912

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.3 Promotion of Conservation**

Program Objective(s): To promote the conservation of nature and Aboriginal and historic heritage in New South Wales both within and outside the park and reserve system.

Program Description: Provision of facilities and services for the public within the park and reserve system. Community relations activities. Dissemination of information and conducting community education programs.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>	Park facilities and services	482	489
	Community relations and education	151	162
		633	651

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	25,353	25,522	26,864
Other operating expenses	10,223	10,919	14,661
Depreciation	9,926	11,014	11,200
Grants and subsidies -			
National Parks and Wildlife Foundation	32	32	32
Lord Howe Island Board	651	548	513
Grants to Budget Sector agencies	...	30	...
Other services -			
Special activities	5,970	7,767	7,022

Total Expenses	52,155	55,832	60,292
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Less:

Retained Revenue

User charges revenue -			
Rents and leases	4,338	4,504	4,288
Sport and recreation centres	942	884	942
Entry fees	6,768	5,506	6,482
Minor user charges	39	140	105

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.3 Promotion of Conservation (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	99	99
Taxes, fines and regulatory fees	238	234	238
Other	3,113	9,671	4,453
Total Retained Revenue	15,438	21,038	16,607
Net Cost of Services	36,717	34,794	43,685
Plus: Decrease in accrued expenses	1,400	325	...
Increase in inventories and prepayments	...	...	3
Increase in receivables	60	58	...
Less: Non funded expenses -			
Depreciation	9,926	11,014	11,200
Crown acceptance of agency liabilities	2,590	2,771	2,530
Other	...	45	...
Increase in accrued expenses	...	...	239
Decrease in inventories and prepayments	64	174	...
Decrease in receivables	...	...	2,333
Decrease in agency cash balances	3,200	...	36
Consolidated Fund Recurrent Appropriation	22,397	21,173	27,350
TOTAL CURRENT PAYMENTS	39,351	40,362	44,552
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	14,437	14,739	14,595
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	2,000	3,089	1,951
Net Outflows	12,437	11,650	12,644
Plus: Increase in agency cash balances	...	...	100
Less: Decrease in agency cash balances	1,700	2,553	...
Consolidated Fund Capital Appropriation	10,737	9,097	12,744

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
37 NATIONAL PARKS AND WILDLIFE SERVICE

37.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**37.1.3 Promotion of Conservation (cont)****CAPITAL PROGRAM**

Acquisition of property, plant and equipment	14,437	14,739	14,595
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	10,967	11,170	11,509
Other operating expenses	4,862	4,945	4,920
Maintenance	1,025	1,076	1,070
Depreciation	2,980	3,079	3,090
Other services	...	47	...
Total Expenses	19,834	20,317	20,589
Less:			
Retained Revenue			
User charges revenue	2,494	2,749	2,615
Other departmental revenue	710	784	1,000
Total Retained Revenue	3,204	3,533	3,615
Plus: Loss/(Gain) on sale of non current assets	...	(24)	...
Net Cost of Services	16,630	16,760	16,974
Plus: Decrease in accrued expenses	639	795	40
Increase in receivables	...	231	...
Gain on sale of non current assets	...	24	...
Less: Non funded expenses -			
Depreciation	2,980	3,079	3,090
Crown acceptance of agency liabilities	890	905	935
Decrease in inventories and prepayments	238	15	50
Decrease in receivables	...	...	200
Decrease in agency cash balances	961	1,611	1
Consolidated Fund Recurrent Appropriation	12,200	12,200	12,738
TOTAL CURRENT PAYMENTS	15,757	16,436	15,893

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,773	1,093	2,316
Less:			
inflows			
Proceeds from sale of property, plant and equipment	100	54	50
Net Outflows	1,673	1,039	2,266
Plus: Decrease in accrued capital works and services	...	83	...
Less: Decrease in agency cash balances	176	70	124
Consolidated Fund Capital Appropriation	1,497	1,052	2,142
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,773	1,176	2,316

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

38.1 Royal Botanic Gardens and Domain Trust**38.1.1 Royal Botanic Gardens and Domain Trust**

Program Objective(s): To promote knowledge and appreciation of plant life and promote public enjoyment of the lands.

Program Description: Maintenance of the Royal Botanic Gardens, the National Herbarium and the Botanic Gardens at Mount Tomah and at Mount Annan. Scientific research into systematic and environmental botany and provision of botanical and horticultural advice, education and extension services for these establishments.

<u>Activities:</u>	Average Staffing (EFT)	
	1993-94	1994-95
Scientific services (National Herbarium)	56	54
Horticultural botany	13	13
Horticultural management	44	43
Gardens services	43	43
Corporate services	45	44
Mount Tomah Botanic Gardens	29	29
Mount Annan Botanic Gardens	55	55
	285	281

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,967	11,170	11,509
Other operating expenses	4,862	4,945	4,920
Maintenance	1,025	1,076	1,070
Depreciation	2,980	3,079	3,090
Other services -			
Redundancies	...	47	...
Total Expenses	19,834	20,317	20,589

MINISTER FOR THE ENVIRONMENT
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

38.1 Royal Botanic Gardens and Domain Trust**38.1.1 Royal Botanic Gardens and Domain Trust (cont)****OPERATING STATEMENT (cont)**

Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	400	390	409
Publication sales	600	673	700
Land rentals	510	500	350
Consulting services	114	126	48
Entry fees	360	312	335
Use of recreation facilities	300	566	580
Minor user charges	210	182	193
Other departmental revenue -			
Interest	100	80	70
Taxes, fines and regulatory fees	...	...	320
Donations and industry contributions	150	170	180
Grants from Budget Sector agencies	60	127	130
Grants from other organisations	380	300	200
Other	20	107	100
Total Retained Revenue	3,204	3,533	3,615
Plus: Loss/(Gain) on sale of non current assets	...	(24)	...
Net Cost of Services	16,630	16,760	16,974
Plus: Decrease in accrued expenses	639	795	40
Increase in receivables	...	231	...
Gain on sale of non current assets	...	24	...
Less: Non funded expenses -			
Depreciation	2,980	3,079	3,090
Crown acceptance of agency liabilities	890	905	935
Decrease in inventories and prepayments	238	15	50
Decrease in receivables	...	...	200
Decrease in agency cash balances	961	1,611	1
Consolidated Fund Recurrent Appropriation	12,200	12,200	12,738
TOTAL CURRENT PAYMENTS	15,757	16,436	15,893

MINISTER FOR THE ENVIRONMENT
38 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

38.1 Royal Botanic Gardens and Domain Trust**38.1.1 Royal Botanic Gardens and Domain Trust (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	1,773	1,093	2,316
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	100	54	50
Net Outflows	1,673	1,039	2,266
Plus: Decrease in accrued capital works and services	...	83	...
Less: Decrease in agency cash balances	176	70	124
Consolidated Fund Capital Appropriation	1,497	1,052	2,142

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,773	1,176	2,316
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ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT

39 URBAN PARKS AGENCY

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,954	3,076	3,802
Other operating expenses	1,843	2,096	3,348
Maintenance	822	240	334
Depreciation	1,410	1,472	1,450
Grants and subsidies	...	...	400
Total Expenses	7,029	6,884	9,334
Less:			
Retained Revenue			
User charges revenue	2,315	2,317	2,362
Other departmental revenue	122	445	236
Total Retained Revenue	2,437	2,762	2,598
Plus: Loss/(Gain) on sale of non current assets	...	(8)	...
Net Cost of Services	4,592	4,114	6,736
Plus: Increase in agency cash balances	1,482	2,356	1,267
Gain on sale of non current assets	...	8	...
Less: Non funded expenses -			
Depreciation	1,410	1,472	1,450
Crown acceptance of agency liabilities	266	284	290
Other	...	22	27
Increase in accrued expenses	...	267	...
Decrease in receivables	...	46	...
Consolidated Fund Recurrent Appropriation	4,398	4,387	6,236
TOTAL CURRENT PAYMENTS	5,211	4,725	7,447

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT

39 URBAN PARKS AGENCY

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,131	3,329	5,099
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	8	18	5
Net Outflows	2,123	3,311	5,094
Less: Decrease in agency cash balances	77	1,326	3,323
Consolidated Fund Capital Appropriation	2,046	1,985	1,771
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,131	3,329	5,099

ESTIMATES 1994-95

MINISTER FOR THE ENVIRONMENT

39 URBAN PARKS AGENCY

39.1 Urban Parks Agency**39.1.1 Urban Parks Agency**

Program Objective(s): To establish and manage an integrated system of major urban regional parks to ensure the provision of high quality leisure experiences which fulfil the community's present and future leisure and recreation needs.

Program Description: Development, co-ordination, administration and maintenance of major areas of urban parkland for the benefit of the community.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Administration and maintenance	88	98

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,954	3,076	3,802
Other operating expenses	1,843	2,096	3,348
Maintenance	822	240	334
Depreciation	1,410	1,472	1,450
Grants and subsidies -			
Grants to organisations	...	...	400
Total Expenses	7,029	6,884	9,334
Less:			
Retained Revenue			
User charges revenue -			
Search fees	362	383	370
Radio tower lease	105	105	105
Use of recreation facilities	1,700	1,722	1,840
Minor user charges	148	107	47
Other departmental revenue -			
Interest	112	174	113
Donations and industry contributions	10	3	3
Grants from Budget Sector agencies	...	59	...
Other	...	209	120
Total Retained Revenue	2,437	2,762	2,598

MINISTER FOR THE ENVIRONMENT
39 URBAN PARKS AGENCY

39.1 Urban Parks Agency**39.1.1 Urban Parks Agency (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(8)	...
Net Cost of Services	4,592	4,114	6,736
Plus: Increase in agency cash balances	1,482	2,356	1,267
Gain on sale of non current assets	...	8	...
Less: Non funded expenses -			
Depreciation	1,410	1,472	1,450
Crown acceptance of agency liabilities	266	284	290
Other	...	22	27
Increase in accrued expenses	...	267	...
Decrease in receivables	...	46	...
Consolidated Fund Recurrent Appropriation	4,398	4,387	6,236
TOTAL CURRENT PAYMENTS	5,211	4,725	7,447

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,131	3,329	5,099
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	8	18	5
Net Outflows	2,123	3,311	5,094
Less: Decrease in agency cash balances	77	1,326	3,323
Consolidated Fund Capital Appropriation	2,046	1,985	1,771

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,131	3,329	5,099
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ESTIMATES 1994-95

MINISTER FOR HEALTH

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
40 DEPARTMENT OF HEALTH			
Recurrent Services	3,785,798	3,825,325	3,852,257
Capital Works and Services	315,474	315,474	385,825
	4,101,272	4,140,799	4,238,082
41 HEALTH CARE COMPLAINTS COMMISSION			
Recurrent Services	...	...	3,156
	...	...	3,156
TOTAL, MINISTER FOR HEALTH			
Recurrent Services	3,785,798	3,825,325	3,855,413
Capital Works and Services	315,474	315,474	385,825
	4,101,272	4,140,799	4,241,238

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF HEALTH	78,158	78,491
HEALTH CARE COMPLAINTS COMMISSION	...	49
TOTAL, MINISTER FOR HEALTH	78,158	78,540

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,260,644	3,280,716	3,442,124
Other operating expenses	1,415,838	1,250,904	1,332,604
Maintenance	157,383	157,891	164,745
Depreciation	169,211	216,915	223,444
Grants and subsidies	77,205	111,890	117,694
Other services	11,204	26,956	10,735
Total Expenses	5,091,485	5,045,272	5,291,346
Less:			
Retained Revenue			
User charges revenue	807,105	780,259	722,374
Other departmental revenue	100,455	161,690	147,189
Total Retained Revenue	907,560	941,949	869,563
Plus: Loss/(Gain) on sale of non current assets	...	1,288	...
Net Cost of Services	4,183,925	4,104,611	4,421,783
Plus: Increase in inventories and prepayments	219	...	...
Increase in receivables	4,457	2,355	...
Increase in agency cash balances	...	201,326	...
Less: Non funded expenses -			
Depreciation	169,211	216,915	223,444
Crown acceptance of agency liabilities	192,248	224,283	236,975
Other	4,457	...	6,111
Increase in accrued expenses	13,487	36,455	57,777
Decrease in inventories and prepayments	...	4,026	...
Decrease in agency cash balances	23,400	...	45,219
Loss on sale of non current assets	...	1,288	...
Consolidated Fund Recurrent Appropriation	3,785,798	3,825,325	3,852,257
TOTAL CURRENT PAYMENTS (a)	4,699,839	4,557,190	4,751,546

- (a) The 1993-94 Estimate for Total Current Payments has been increased by \$73.450 million to take account of additional Commonwealth funding received in the year not included in the original Budget. Compared to the original Estimate of \$4,626,389,000 the Department of Health underspent its Recurrent Budget by roundly \$69.2 million. This reflects the value of plant and equipment purchases reallocated to the Capital Program and savings used to finance capital projects to improve hospitals. The unspent Commonwealth funding, largely received late in the financial year, has been fully included in the 1994-95 Estimate for Total Current Payments.

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	310,174	385,696	452,470
Debt repayments	43,400	43,400	40,000
Net Outflows	353,574	429,096	492,470
Less: Increase in accrued capital works and services	...	516	...
Decrease in agency cash balances	38,100	113,106	106,645
Consolidated Fund Capital Appropriation	315,474	315,474	385,825
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	310,174	385,180	452,470
Capital grants and advances	4,826	4,750	8,000
Total Capital Program	315,000	389,930	460,470

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.1 Public Health Regulatory Services**

Program Objective(s): To maintain and improve public health and environmental health standards.

Program Description: Provision of health surveying services, supervising and complementing those provided by Local Government. Regulation of the production, distribution and handling of food and oversight of the operation of the Pure Food Act and the Poisons Act. Maintenance of standards to control medicine and other therapeutic goods from manufacture to distribution and prescription and monitoring the incidence of communicable diseases. Provision of financial assistance to immunisation campaigns conducted by local councils and the payment of the burial costs of destitute persons.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Central public health services	54	54
	Area Health/District Health/Hospital Services	135	145
		189	199

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,652	9,905	10,898
Other operating expenses	4,624	4,160	3,937
Maintenance	3,579	3,590	3,290
Depreciation	127	163	163
Total Expenses	17,982	17,818	23,288
Net Cost of Services	17,982	17,818	23,288

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.1 Public Health Regulatory Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	1	...	...
Less: Non funded expenses -			
Depreciation	127	163	163
Crown acceptance of agency liabilities	580	678	709
Increase in accrued expenses	16	15	50
Decrease in agency cash balances	428	...	...
	<hr/>	<hr/>	<hr/>
Consolidated Fund Recurrent Appropriation	16,832	16,962	22,366

TOTAL CURRENT PAYMENTS	16,851	16,495	21,940
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	200	247	200
	<hr/>	<hr/>	<hr/>
Consolidated Fund Capital Appropriation	200	247	200

CAPITAL PROGRAM

Acquisition of property, plant and equipment	200	247	200
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ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.2 Analytical, Clinical and Scientific Services**

Program Objective(s): To improve the detection, prevention and control of disease. To provide expert advice to the community on these matters.

Program Description: Provision of specialist, analytical, pathological, bio-chemical, bacteriological and forensic medicine services at various centres such as the Division of Analytical Laboratories, Lidcombe and the Institute of Forensic Medicine, Glebe.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Forensic medicine services	38	38
	Analytical and scientific laboratory services	159	160
		197	198

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,727	10,027	10,531
Other operating expenses	3,543	3,188	3,171
Total Expenses	13,270	13,215	13,702

Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	370	525	557
Minor user charges	204	204	212
Total Retained Revenue	574	729	769

Net Cost of Services	12,696	12,486	12,933
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Less: Non funded expenses -

Crown acceptance of agency liabilities	576	674	704
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Consolidated Fund Recurrent Appropriation	12,120	11,812	12,229
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ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.2 Analytical, Clinical and Scientific Services (cont)**

TOTAL CURRENT PAYMENTS	11,907	11,641	12,175
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,185	2,249	2,385
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Consolidated Fund Capital Appropriation	1,185	2,249	2,385
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,185	2,249	2,385
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ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.3 Health Promotion and Education**

Program Objective(s): To provide strategic directions for health promotion activities which aim to promote, protect, maintain and improve the health of the people of New South Wales.

Program Description: Development of health public policies directed at individuals, communities and organisations to modify behavioural and environmental factors associated with morbidity, mortality and quality of life outcomes. Co-ordination of strategic planning for health promotion, implementation of State wide campaigns, development of health information resources through production of multi-lingual leaflets, booklets, posters and audio-visual programs and the provision of information to the public about health risks and the availability of health services.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Central health promotion services	26	26
Area Health/District Health/Hospital Services	248	250
	<u>274</u>	<u>276</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,284	13,572	14,286
Other operating expenses	13,386	12,816	13,162
Maintenance	352	353	324
Depreciation	299	383	383
Grants and subsidies -			
Voluntary organisations	324	491	503
Total Expenses	27,645	27,615	28,658
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	1,378	1,344	1,426
Other departmental revenue -			
Other	76	...	77
Total Retained Revenue	1,454	1,344	1,503
Net Cost of Services	26,191	26,271	27,155

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.3 Health Promotion and Education (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	1	...	...
Less: Non funded expenses -			
Depreciation	299	383	383
Crown acceptance of agency liabilities	715	822	860
Increase in accrued expenses	34	31	116
Decrease in agency cash balances	4,083	...	...
Consolidated Fund Recurrent Appropriation	21,061	25,035	25,796
TOTAL CURRENT PAYMENTS	26,520	26,291	27,221

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.4 Blood Transfusion Service**

Program Objective(s): To ensure that an adequate supply of blood and blood related products is made available to meet medical requirements.

Program Description: Provision of financial assistance to the Australian Red Cross Blood Transfusion Service in its primary role of providing a blood collection and transfusion service to persons and medical establishments in need.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Blood transfusion services	322	422

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	11,046	11,277	15,444
Other operating expenses	9,890	9,077	15,376
Maintenance	525	527	483

Total Expenses	21,461	20,881	31,303
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Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	275	268	285

Total Retained Revenue	275	268	285
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Net Cost of Services	21,186	20,613	31,018
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Consolidated Fund Recurrent Appropriation	21,186	20,613	31,018
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TOTAL CURRENT PAYMENTS	21,461	20,881	31,303
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MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.4 Blood Transfusion Service (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,449	5,504	7,065
Consolidated Fund Capital Appropriation	2,449	5,504	7,065

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,449	5,504	7,065
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Blood Transfusion Services - Recurrent	7,236	6,807	12,761
Commonwealth payment - Blood Transfusion Services - Capital	...	1,554	5,066

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.5 External Research**

Program Objective(s): To promote health and medical research in New South Wales and to increase the commercial benefits of research.

Program Description: Provision of grants and financial assistance to agencies and groups undertaking health research and associated education. (Note: This program excludes grants made under Program 2.2 "Services Specifically for Drug and Alcohol Dependent Persons".)

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Voluntary organisations	4,871	7,382	7,103
Grants to Research Institutes - capital grants	4,826	4,750	8,000
Total Expenses	9,697	12,132	15,103
Net Cost of Services	9,697	12,132	15,103
Consolidated Fund Recurrent Appropriation	9,697	12,132	15,103
TOTAL CURRENT PAYMENTS	4,871	7,382	7,103

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.1 Public Health Services**40.1.5 External Research (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	8,326	5,500
Consolidated Fund Capital Appropriation	...	8,326	5,500

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	8,326	5,500
Capital grants and advances	4,826	4,750	8,000
Total Capital Program	4,826	13,076	13,500

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.1 Health Transport**

Program Objective(s): To provide an efficient and effective pre-hospital emergency care and ambulance transport system.

Program Description: Provision of land and air based emergency transport and authorised non-emergency transport services, in co-operation with other organisations, to persons and medical establishments in need, including the Ambulance Intensive Care Unit and the Air Ambulance Service. (Note: This program excludes transport services undertaken directly by area health services and public hospitals.)

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Ambulance services	2,109	2,213
Administration and support services	368	368
	<u>2,477</u>	<u>2,581</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	107,525	109,777	119,348
Other operating expenses	31,007	27,904	28,743
Depreciation	9,019	11,562	11,562
Grants and subsidies -			
Queensland Ambulance Brigade	159	52	...
Total Expenses	147,710	149,295	159,653

Less:**Retained Revenue**

User charges revenue -			
Health insurance levy (voluntary contributions only)	3,192	...	3,304
Ambulance transport charges	38,803	39,707	40,161
Other ambulance user charges	804	804	832

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.1 Health Transport (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue - Donations and industry contributions	277	638	640
Total Retained Revenue	43,076	41,149	44,937
Net Cost of Services	104,634	108,146	114,716
Plus: Increase in receivables	100	...	...
Less: Non funded expenses -			
Depreciation	9,019	11,562	11,562
Crown acceptance of agency liabilities	6,847	8,007	8,365
Other	100	...	138
Increase in accrued expenses	1,014	1,788	3,702
Decrease in agency cash balances	80	...	...
Consolidated Fund Recurrent Appropriation	87,674	86,789	90,949
TOTAL CURRENT PAYMENTS	130,730	127,938	135,886
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	8,000	10,760	8,996
Consolidated Fund Capital Appropriation	8,000	10,760	8,996
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	8,000	10,760	8,996

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.2 Services Specifically for Drug and Alcohol Dependent Persons**

Program Objective(s): To reduce the incidence of drug and alcohol abuse and related problems and assist in the rehabilitation of addicted persons.

Program Description: Provision of education, counselling and treatment in relation to the clinical aspects of drug and alcohol related problems and the promotion and development of relevant training programs.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Drug and Alcohol Directorate	25	25
	Area Health/District Health/Hospital Services	560	563
		585	588

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	27,693	28,284	29,708
Other operating expenses	14,463	13,016	12,934
Maintenance	1,361	1,365	1,252
Depreciation	499	640	640
Grants and subsidies -			
Voluntary organisations	5,148	7,802	7,997
National Campaign Against Drug Abuse	4,149	3,588	4,149
Total Expenses	53,313	54,695	56,680

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.2 Services Specifically for Drug and Alcohol Dependent Persons (cont)****OPERATING STATEMENT (cont)**

Less:

Retained RevenueOther departmental revenue -
Other

365 ... 371

Total Retained Revenue

365 ... 371

Net Cost of Services

52,948 54,695 56,309

Plus: Increase in inventories and prepayments

1

Less: Non funded expenses -

Depreciation

499 640 640

Crown acceptance of agency liabilities

1,701 1,989 2,078

Increase in accrued expenses

85 83 286

Decrease in agency cash balances

1,738

Consolidated Fund Recurrent Appropriation

48,926 51,983 53,305

TOTAL CURRENT PAYMENTS

46,785 48,288 49,428

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Drug Education Campaigns

8,820 7,505 6,682

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.3 Support for Area Health Services and Public Hospitals**

Program Objective(s): To ensure the availability of a comprehensive and accessible range of health services and a high standard of patient care for the community.

Program Description: Provision of acute and chronic medical, surgical and community health services by area health services, public hospitals and related organisations.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Area Health/District Health/Hospital services	58,075	57,975

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,453,009	2,460,796	2,566,885
Other operating expenses	1,197,107	1,056,431	1,106,239
Maintenance	132,817	133,246	142,153
Depreciation	142,486	182,656	189,185
Grants and subsidies -			
Voluntary organisations	35,823	54,627	55,992
Other services -			
Interest - other	684	1,438	425
Redundancies	5,000	20,580	5,000
Total Expenses	3,966,926	3,909,774	4,065,879

Less:**Retained Revenue**

User charges revenue -			
Patient fees and other hospital charges	630,532	614,938	546,999
Motor vehicle third party payments	28,046	21,500	21,500

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.3 Support for Area Health Services and Public Hospitals (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	17,508	28,260	28,330
Dividend from Treasury Managed Fund	14,175	...	...
Donations and industry contributions	17,181	38,229	26,860
Grants from Budget Sector agencies	...	1,215	...
Grants from Budget Sector agencies	...	2,239	2,317
Grants from other organisations	17,255	26,413	24,542
Other	32,488	64,696	62,902
Total Retained Revenue	757,185	797,490	713,450
Plus: Loss/(Gain) on sale of non current assets	...	1,288	...
Net Cost of Services	3,209,741	3,113,572	3,352,429
Plus: Increase in inventories and prepayments	223	...	...
Increase in receivables	3,371	2,355	...
Increase in agency cash balances	...	201,326	...
Less: Non funded expenses -			
Depreciation	142,486	182,656	189,185
Crown acceptance of agency liabilities	143,030	166,741	176,863
Other	3,371	...	4,622
Increase in accrued expenses	9,873	30,570	45,344
Decrease in inventories and prepayments	...	4,011	...
Decrease in agency cash balances	15,874	...	45,219
Loss on sale of non current assets	...	1,288	...
Consolidated Fund Recurrent Appropriation	2,898,701	2,931,987	2,891,196
TOTAL CURRENT PAYMENTS	3,667,668	3,530,884	3,649,414

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.3 Support for Area Health Services and Public Hospitals (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	286,840	346,642	411,862
Debt repayments	43,400	43,400	40,000
<hr/>			
Net Outflows	330,240	390,042	451,862
Less: Increase in accrued capital works and services	...	516	...
Decrease in agency cash balances	38,100	113,106	106,645
<hr/>			
Consolidated Fund Capital Appropriation	292,140	276,420	345,217

CAPITAL PROGRAM

Acquisition of property, plant and equipment	286,840	346,126	411,862
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Hospital Funding Grant	1,307,301	1,346,877	1,359,062
Commonwealth payment - Youth Health Program	797	737	750
Commonwealth payment - Pathology Laboratories	7,997	8,239	8,516
Commonwealth payment - to Combat the Diseases AIDS	9,607	12,328	11,849
Commonwealth payment - Nurses' Education	8,300	9,171	...
Commonwealth payment - Magnetic Resonance Imaging	...	5,670	4,869
Commonwealth payment - Medical Speciality Centres	...	14,579	1,256
Commonwealth payment - Other Health Programs	...	8,055	5,291
Commonwealth payment - Breast Cancer	...	7,537	13,179
Commonwealth payment - Cervical Cancer Screening	...	...	2,708

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.4 External Health Services**

Program Objective(s): To assist groups and agencies, external to the Department of Health, in providing health and support services to the public.

Program Description: Provision of grants and financial assistance to voluntary and charitable organisations and other agencies or groups providing health care. Provision of travelling and accommodation assistance to isolated persons requiring medical care.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Voluntary organisations	1,338	2,028	1,950
Other services -			
Isolated Patients' Travel and Accommodation Assistance Scheme	5,520	4,938	5,310
Total Expenses	6,858	6,966	7,260
Net Cost of Services	6,858	6,966	7,260
Consolidated Fund Recurrent Appropriation	6,858	6,966	7,260
TOTAL CURRENT PAYMENTS	6,858	6,966	7,260

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.5 Support for Dental Services**

Program Objective(s): To ensure accessibility of dental services to eligible clients and other necessitous persons.

Program Description: Provision of financial support to area health services and public hospitals for the delivery of dental services to eligible clients and other necessitous persons.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Area Health/District Health/Hospital services	1,337	1,388

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	49,882	51,769	56,162
Other operating expenses	24,806	20,344	34,054
Maintenance	959	962	882
Depreciation	442	567	567
Grants and subsidies -			
Voluntary organisations	758	1,149	1,178

Total Expenses	76,847	74,791	92,843
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Less:**Retained Revenue**

User charges revenue -			
Patient fees and other hospital charges	30	29	31
Other departmental revenue -			
Other	106	...	108

Total Retained Revenue	136	29	139
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Net Cost of Services	76,711	74,762	92,704
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ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.5 Support for Dental Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	5	...	...
Less: Non funded expenses -			
Depreciation	442	567	567
Crown acceptance of agency liabilities	2,944	3,443	3,596
Increase in accrued expenses	60	55	203
Consolidated Fund Recurrent Appropriation	73,270	70,697	88,338
TOTAL CURRENT PAYMENTS	73,401	70,726	88,477

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	552	892	200
Consolidated Fund Capital Appropriation	552	892	200

CAPITAL PROGRAM

Acquisition of property, plant and equipment	552	892	200

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.6 Services Specifically for Aborigines**

Program Objective(s): To raise the health status of Aborigines and to promote a healthy lifestyle.

Program Description: Provision of supplementary health services to Aborigines, particularly in the areas of health promotion, health education and disease prevention. (Note: This program excludes most services for Aborigines provided directly by area health services and public hospitals and other general health services which are utilised by all members of the community.)

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Central administration	12	13
Area Health/District Health/Hospital services	109	118
	<hr/> 121	<hr/> 131

	1993-94	1994-95	
	Estimate \$000	Actual \$000	
		Estimate \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,058	4,172	4,720
Other operating expenses	2,500	2,250	2,391
Maintenance	24	24	22
Grants and subsidies -			
Voluntary organisations	2,710	4,107	4,210
Total Expenses	9,292	10,553	11,343
Net Cost of Services	9,292	10,553	11,343
Plus: Increase in inventories and prepayments	1	...	...
Less: Non funded expenses -			
Crown acceptance of agency liabilities	240	281	293
Increase in accrued expenses	3	2	15
Decrease in agency cash balances	47	...	...
Consolidated Fund Recurrent Appropriation	9,003	10,270	11,035
TOTAL CURRENT PAYMENTS	8,814	10,001	10,789

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.6 Services Specifically for Aborigines (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	948	579	962
	<hr/>		
Consolidated Fund Capital Appropriation	948	579	962
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	948	579	962
<hr/>			

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.7 Support for Community Services**

Program Objective(s): To provide a range of appropriate community based services, complementary to those provided by area health services, public hospitals and the private sector, to maintain and improve the health of the community.

Program Description: Provision of grants and subsidies to voluntary organisations to fund a range of complementary health services, with an emphasis on health services for women.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies - Voluntary organisations	9,615	12,959	13,334
Total Expenses	9,615	12,959	13,334
Net Cost of Services	9,615	12,959	13,334
Consolidated Fund Recurrent Appropriation	9,615	12,959	13,334
TOTAL CURRENT PAYMENTS	9,615	12,959	13,334

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.8 Services Mainly for the Psychiatrically Ill**

Program Objective(s): To ensure that an adequate standard of patient care is provided to the psychiatrically ill, to encourage their integration in the community and to reduce the incidence of psychiatric illness.

Program Description: Provision of a comprehensive network of services by area health services, public hospitals, State hospitals and community based organisations for those suffering from psychiatric illness and/or psychological problems and the development of preventative programs which meet the needs of specific client groups.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:	Area Health/District Health/Hospital services	5,449	5,589
	Central administration services	25	25
		5,474	5,614

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	235,237	236,336	253,288
Other operating expenses	41,340	36,354	39,042
Maintenance	7,311	7,335	6,724
Depreciation	9,241	11,846	11,846
Grants and subsidies -			
Voluntary organisations	3,612	5,474	5,610
Total Expenses	296,741	297,345	316,510
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	18,798	18,338	19,451
Other departmental revenue -			
Other	285	...	290
Total Retained Revenue	19,083	18,338	19,741
Net Cost of Services	277,658	279,007	296,769

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.8 Services Mainly for the Psychiatrically Ill (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	172	...	...
Less: Non funded expenses -			
Depreciation	9,241	11,846	11,846
Crown acceptance of agency liabilities	14,652	17,134	17,899
Other	172	...	236
Increase in accrued expenses	939	1,572	3,245
Decrease in inventories and prepayments	15	15	...
Decrease in agency cash balances	1,150	...	...
Consolidated Fund Recurrent Appropriation	251,661	248,440	263,543
TOTAL CURRENT PAYMENTS	271,580	266,613	283,121
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	10,000	10,497	15,300
Consolidated Fund Capital Appropriation	10,000	10,497	15,300
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	10,000	10,497	15,300

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.9 Services Mainly for the Aged and Disabled**

Program Objective(s): To ensure that an appropriate health service for the aged and disabled is provided, consistent with the nature of the individual's health care needs.

Program Description: Provision of appropriate health care services for persons with long-term physical or psycho-physical disabilities and for the frail-aged. Co-ordination of the Department's services for the aged and disabled with those provided by other agencies and individuals.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Area Health/District Health/Hospital services	8,808	8,811
	Central administration services	24	24
		8,832	8,835

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	327,667	332,566	347,650
Other operating expenses	69,663	62,206	65,781
Maintenance	10,455	10,489	9,615
Depreciation	7,098	9,098	9,098
Grants and subsidies -			
Voluntary organisations	3,872	7,481	7,668
Total Expenses	418,755	421,840	439,812
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	84,582	82,513	87,522
Other departmental revenue -			
Other	739	...	752
Total Retained Revenue	85,321	82,513	88,274
Net Cost of Services	333,434	339,327	351,538

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.9 Services Mainly for the Aged and Disabled (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	2	...	...
Increase in receivables	814	...	...
Less: Non funded expenses -			
Depreciation	7,098	9,098	9,098
Crown acceptance of agency liabilities	20,264	23,697	24,754
Other	814	...	1,115
Increase in accrued expenses	1,463	2,339	4,816
			<hr/>
Consolidated Fund Recurrent Appropriation	304,611	304,193	311,755
			<hr/>
TOTAL CURRENT PAYMENTS	389,107	386,696	400,020
			<hr/>
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds			
paid into Consolidated Fund			
Commonwealth payment - Geriatric Assessment	9,544	12,069	13,418
Commonwealth payment - Home and Community Care	23,512	23,512	23,399
			<hr/>

ESTIMATES 1994-95

MINISTER FOR HEALTH
40 DEPARTMENT OF HEALTH

40.2 Delivery of Health Services**40.2.10 Corrections Health Service**

Program Objective(s): To provide comprehensive, co-ordinated and appropriate health services to prisoners.

Program Description: Provision of medical, psychiatric and dental services to prisoners in State gaols.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Corrections health services	275	284

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	11,864	12,235	13,204
Other operating expenses	3,509	3,158	2,774

Total Expenses	15,373	15,393	15,978
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Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	80	78	83
Minor user charges	11	11	11

Total Retained Revenue	91	89	94
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Net Cost of Services	15,282	15,304	15,884
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Less: Non funded expenses -

Crown acceptance of agency liabilities	699	817	854
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Consolidated Fund Recurrent Appropriation	14,583	14,487	15,030
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TOTAL CURRENT PAYMENTS	13,671	13,429	14,075
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ESTIMATES 1994-95

MINISTER FOR HEALTH
41 HEALTH CARE COMPLAINTS COMMISSION

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,165
Other operating expenses	1,260
Maintenance	120
Depreciation	6
Total Expenses	3,551
Net Cost of Services	3,551
Less: Non funded expenses -			
Depreciation	6
Crown acceptance of agency liabilities	191
Decrease in agency cash balances	198
Consolidated Fund Recurrent Appropriation	3,156
TOTAL CURRENT PAYMENTS	3,234

ESTIMATES 1994-95

MINISTER FOR HEALTH

41 HEALTH CARE COMPLAINTS COMMISSION

41.1 Health Care Complaints**41.1.1 Health Care Complaints**

Program Objective(s): To investigate, monitor, review and resolve complaints about health care with a view to maintaining and improving the quality of health care services in New South Wales.

Program Description: Provision of an accessible, independent complaints mechanism for consumers of both public and private health services which ensures that health services are of an acceptable standard and health providers are accountable for their actions. To examine areas of concern in the delivery of health care and provide recommendations which assist and promote the maintenance of health standards.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Complaints investigation and review	...	32
Administration and support	...	17
		49

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	2,165
Other operating expenses	...	...	1,260
Maintenance	...	...	120
Depreciation	...	...	6
Total Expenses	...	...	3,551
Net Cost of Services	...	...	3,551

ESTIMATES 1994-95

MINISTER FOR HEALTH
41 HEALTH CARE COMPLAINTS COMMISSION

41.1 Health Care Complaints**41.1.1 Health Care Complaints (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	...	...	6
Crown acceptance of agency liabilities	...	...	191
Decrease in agency cash balances	...	...	198
			<hr/>
Consolidated Fund Recurrent Appropriation	3,156

TOTAL CURRENT PAYMENTS	3,234
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Note: The Health Care Complaints Commission has been established as an independent statutory organisation, reporting to Parliament. Expenses of the Commission, formerly the Complaints Unit of the Department of Health, were previously accounted for within the expenses of the Department of Health.

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
42 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION			
Recurrent Services	99,153	96,811	112,161
Capital Works and Services	1,715	4,000	4,998
	100,868	100,811	117,159
43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN			
Recurrent Services	3,028	2,906	4,597
Capital Works and Services	20	140	45
	3,048	3,046	4,642
TOTAL, MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN			
Recurrent Services	102,181	99,717	116,758
Capital Works and Services	1,735	4,140	5,043
	103,916	103,857	121,801

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION	828	878
MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN	32	51
TOTAL, MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN	860	929

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	34,725	36,634	39,665
Other operating expenses	22,749	20,860	20,112
Depreciation	1,702	2,301	2,444
Grants and subsidies	63,342	64,980	105,642
Other services	3,236	3,386	2,308
Total Expenses	125,754	128,161	170,171
Less:			
Retained Revenue			
User charges revenue	2,001	3,102	2,367
Other departmental revenue	10,599	22,484	42,260
Total Retained Revenue	12,600	25,586	44,627
Plus: Loss/(Gain) on sale of non current assets	...	207	...
Net Cost of Services	113,154	102,782	125,544
Plus: Increase in receivables	...	867	...
Increase in agency cash balances	...	1,632	...
Less: Non funded expenses -			
Depreciation	1,702	2,301	2,444
Crown acceptance of agency liabilities	3,214	4,296	4,491
Increase in accrued expenses	...	1,371	102
Decrease in inventories and prepayments	535	295	...
Decrease in receivables	...	...	453
Decrease in agency cash balances	8,550	...	5,893
Loss on sale of non current assets	...	207	...
Consolidated Fund Recurrent Appropriation	99,153	96,811	112,161
TOTAL CURRENT PAYMENTS	112,649	104,656	135,106

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,715	4,378	5,005
Less: Decrease in agency cash balances	...	378	7
Consolidated Fund Capital Appropriation	1,715	4,000	4,998
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,715	4,378	5,005
Total Capital Program	1,715	4,378	5,005

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

**42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.1 Private Sector Industrial Relations**

Program Objective(s): To promote productivity and fairness in the workplace.

Program Description: Provision of policy advice on industrial relations, supervision of Tribunal Registry functions, provision of award information, and the inspection, regulation and licensing of certain occupations.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Industrial regulation	88	98
Award enquiries	58	65
Providing and developing industrial relations policy	16	16
Promoting enterprise agreements	6	9
	168	188

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,301	7,546	7,963
Other operating expenses	4,032	3,473	3,479
Depreciation	236	403	411
Grants and subsidies -			
Coal Industry Tribunal - State share of operating costs	630	585	630
Total Expenses	12,199	12,007	12,483
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	155	288	171
Minor user charges	239	188	145

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.1 Private Sector Industrial Relations (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	42	42
Grants from Budget Sector agencies	23	142	121
Grants from other organisations	4	...	...
Other	1	251	136
Total Retained Revenue	422	911	615
Plus: Loss/(Gain) on sale of non current assets	...	22	...
Net Cost of Services	11,777	11,118	11,868
Plus: Increase in receivables	...	49	...
Increase in agency cash balances	...	339	...
Less: Non funded expenses -			
Depreciation	236	403	411
Crown acceptance of agency liabilities	580	828	849
Increase in accrued expenses	...	268	22
Decrease in inventories and prepayments	56	27	...
Decrease in agency cash balances	501	...	390
Loss on sale of non current assets	...	22	...
Consolidated Fund Recurrent Appropriation	10,404	9,958	10,196
TOTAL CURRENT PAYMENTS	10,852	10,054	10,732

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.1 Private Sector Industrial Relations (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	208	611	610
Less: Decrease in agency cash balances	...	114	...

Consolidated Fund Capital Appropriation	208	497	610
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	208	611	610
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ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.2 Public Sector Industrial Relations**

Program Objective(s): To establish innovative and effective employee relations within the public sector which achieve both agency and Government goals.

Program Description: Development and promotion of employee relations policies and practices for the NSW public service. Coordination of major and/or sector-wide industrial matters. Provision of consultancy and professional development services to clients on current issues.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Public consultancy	14	13
Public employment service	38	37
Workforce management	21	27
	73	77

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,879	3,121	2,957
Other operating expenses	1,391	1,805	1,374
Depreciation	138	156	153
Grants and subsidies -			
Outplacement and Retraining Assistance Scheme	2,500	1,945	2,000
Other services -			
Ex gratia payments	...	150	...
Total Expenses	6,908	7,177	6,484
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	346	1,488	1,134

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.2 Public Sector Industrial Relations (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	19	19
Grants from Budget Sector agencies	13	20	19
Grants from other organisations	2	...	...
Other	...	28	1
Total Retained Revenue	361	1,555	1,173
Plus: Loss/(Gain) on sale of non current assets	...	11	...
Net Cost of Services	6,547	5,633	5,311
Plus: Increase in receivables	...	48	...
Increase in agency cash balances	26	365	...
Less: Non funded expenses -			
Depreciation	138	156	153
Crown acceptance of agency liabilities	234	310	311
Increase in accrued expenses	...	100	8
Decrease in inventories and prepayments	31	6	...
Decrease in agency cash balances	...	...	104
Loss on sale of non current assets	...	11	...
Consolidated Fund Recurrent Appropriation	6,170	5,463	4,735
TOTAL CURRENT PAYMENTS	6,320	6,414	5,827
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	83	460	207
Less: Decrease in agency cash balances	...	106	...
Consolidated Fund Capital Appropriation	83	354	207

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN

42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION

42.1 Industrial Relations

42.1.2 Public Sector Industrial Relations (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment	83	460	207
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ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.3 Conciliation and Arbitration**

Program Objective(s): To settle industrial disputes and to make and vary industrial awards upon application. To permit an independent inquiry into promotion and disciplinary decisions affecting the future career of public service employees (including teachers).

Program Description: Conducting compulsory conferences in an endeavour to settle industrial disputes and chairing Conciliation Committees for the purpose of hearing applications for industrial awards. The hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector, most authorities and the Police Service.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Industrial Relations Commission/Registry	87	87
Promotions and appeals services	15	15
	102	102

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,253	5,549	5,589
Other operating expenses	4,460	4,009	3,998
Depreciation	248	305	305
Total Expenses	9,961	9,863	9,892
Less:			
Retained Revenue			
User charges revenue -			
Sale of transcripts	270	253	234
Minor user charges	98	102	55

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**
**42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.3 Conciliation and Arbitration (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	34	34
Grants from Budget Sector agencies	19	36	32
Grants from other organisations	3	...	...
Other	...	46	2
Total Retained Revenue	390	471	357
Plus: Loss/(Gain) on sale of non current assets	...	19	...
Net Cost of Services	9,571	9,411	9,535
Plus: Increase in receivables	...	40	...
Increase in agency cash balances	...	154	...
Less: Non funded expenses -			
Depreciation	248	305	305
Crown acceptance of agency liabilities	519	698	709
Increase in accrued expenses	...	206	15
Decrease in inventories and prepayments	45	11	...
Decrease in agency cash balances	385	...	183
Loss on sale of non current assets	...	19	...
Consolidated Fund Recurrent Appropriation	8,374	8,366	8,323
TOTAL CURRENT PAYMENTS	8,818	8,315	8,521

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.1 Industrial Relations**42.1.3 Conciliation and Arbitration (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	264	375	531
Plus: Increase in agency cash balances	...	7	...
Consolidated Fund Capital Appropriation	264	382	531

CAPITAL PROGRAM

Acquisition of property, plant and equipment	264	375	531
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**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities

42.2.1 Vocational Training and Employment

Program Objective(s): To promote and ensure appropriate training of apprentices and trainees. To create employment opportunities, arrange training programs and provide assistance in career planning with particular emphasis given to disadvantaged groups and young persons. To liaise with industry to assist the development of skilled labour in the State. To promote equality for women in employment and training.

Program Description: Development of employment and training programs. Provision of counselling services to improve employment opportunities of people within New South Wales. Administration of apprenticeship training and the Australian Traineeship System. Allocation and management of State and Commonwealth funding for employment generating projects and training programs undertaken by community groups and public sector organisations. Provision of advice on women's employment and training. Implementation of the Department's Gender Equity Strategy.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Vocational training operations	146	142
Vocational guidance and counselling services	121	121
Administration of grants to organisations	75	73
Aboriginal employment program	16	12
Migrants' employment and qualification	20	21
Vocational training programs	13	20
Vocational training development	22	26
Employment policy and economic development	15	16
Board of Vocational Education and Training	15	27
Vocational Education and Training Accreditation Board	17	19
	460	477

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	18,070	19,205	21,429
Other operating expenses	12,081	10,767	10,193
Depreciation	1,017	1,335	1,413

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities**42.2.1 Vocational Training and Employment (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Work Skill Australia Foundation	105	105	105
Migrant employment and training schemes	3,361	3,376	2,401
State Government youth initiatives	16,373	16,816	18,579
Other employment and training programs	19,764	17,967	19,231
Miscellaneous vocational programs	1,230	4,594	39,026
Aboriginal employment and training schemes	4,760	5,028	4,577
Landcare and Environment Action Program	7,655	6,497	7,209
Other services -			
"Skillmax" English in the Workplace	1,718	1,718	1,788
Payments to the New South Wales Vocational Education and Training Accreditation Board	1,518	1,518	520
Total Expenses	87,652	88,926	126,471
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	835	733	579
Other departmental revenue -			
Interest	...	300	300
Grants from Budget Sector agencies	469	5,062	1,117
Grants from other organisations	8,188	12,231	38,966
Other	29	693	350
Total Retained Revenue	9,521	19,019	41,312
Plus: Loss/(Gain) on sale of non current assets	...	142	...
Net Cost of Services	78,131	70,049	85,159
Plus: Increase in receivables			
	...	710	...
Increase in agency cash balances			
	...	1,011	...

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities**42.2.1 Vocational Training and Employment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	1,017	1,335	1,413
Crown acceptance of agency liabilities	1,791	2,328	2,429
Increase in accrued expenses	...	729	52
Decrease in inventories and prepayments	369	228	...
Decrease in receivables	...	...	453
Decrease in agency cash balances	6,849	...	4,238
Loss on sale of non current assets	...	142	...
Consolidated Fund Recurrent Appropriation	68,105	67,008	76,574
TOTAL CURRENT PAYMENTS	77,891	70,086	95,652

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,060	2,673	3,223
Less: Decrease in agency cash balances	...	488	...
Consolidated Fund Capital Appropriation	1,060	2,185	3,223

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,060	2,673	3,223
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**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities

42.2.1 Vocational Training and Employment (cont)

PROGRAM RECEIPTS

Commonwealth payments and dedicated funds

paid into Consolidated Fund

Commonwealth payment - CRAFT	40	28	12
Commonwealth payment - Australian Traineeship System	650	461	839
Commonwealth payment - Further Education	240	240	240
Commonwealth payment - Aboriginal Employment Scheme	2,090	2,250	1,250

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities**42.2.2 Adult and Community Education**

Program Objective(s): To enhance adult and community education and to work in partnership with community owned and managed organisations and other Government agencies so that the adults of New South Wales have access to relevant, effective and affordable opportunities for life-long learning.

Program Description: Administration of a series of grant programs and working with the community in developing adult and community education in the State.

<u>Activities :</u>	Average Staffing (EFT)	
	1993-94	1994-95
Administration of adult and community education	25	34

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,222	1,213	1,727
Other operating expenses	785	806	1,068
Depreciation	63	102	162
Grants and subsidies -			
Adult and Community Education Program	4,884	4,897	7,593
Australian Language Literacy Program	1,479	1,239	880
Miscellaneous vocational programs	601	1,931	3,411
Total Expenses	9,034	10,188	14,841
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	58	50	49
Other departmental revenue -			
Interest	...	48	48
Grants from Budget Sector agencies	1,771	2,487	53
Grants from other organisations	77	1,013	1,017
Other	...	32	3
Total Retained Revenue	1,906	3,630	1,170

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN
42 DEPARTMENT OF INDUSTRIAL RELATIONS,
EMPLOYMENT, TRAINING AND FURTHER EDUCATION**

42.2 Other Education, Training and Employment Activities**42.2.2 Adult and Community Education (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	13	...
Net Cost of Services	7,128	6,571	13,671
Plus: Increase in receivables	...	20	...
Less: Non funded expenses -			
Depreciation	63	102	162
Crown acceptance of agency liabilities	90	132	193
Increase in accrued expenses	...	68	5
Decrease in inventories and prepayments	34	23	...
Decrease in agency cash balances	841	237	978
Loss on sale of non current assets	...	13	...
Consolidated Fund Recurrent Appropriation	6,100	6,016	12,333
TOTAL CURRENT PAYMENTS	8,768	9,787	14,374

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	100	259	434
Plus: Increase in agency cash balances	...	323	...
Less: Decrease in agency cash balances	...	...	7
Consolidated Fund Capital Appropriation	100	582	427

CAPITAL PROGRAM

Acquisition of property, plant and equipment	100	259	434
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ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,430	1,397	1,943
Other operating expenses	958	851	966
Depreciation	33	43	69
Grants and subsidies	...	...	1,000
Other services	853	1,021	912
Total Expenses	3,274	3,312	4,890
Less:			
Retained Revenue			
User charges revenue	...	45	...
Other departmental revenue	60	62	21
Total Retained Revenue	60	107	21
Net Cost of Services	3,214	3,205	4,869
Plus: Increase in inventories and prepayments	...	21	...
Increase in receivables	...	35	...
Increase in agency cash balances	...	53	...
Less: Non funded expenses -			
Depreciation	33	43	69
Crown acceptance of agency liabilities	132	118	181
Increase in accrued expenses	21	247	22
Consolidated Fund Recurrent Appropriation	3,028	2,906	4,597
TOTAL CURRENT PAYMENTS	2,991	2,833	4,517

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**
43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	20	158	45
Less: Decrease in agency cash balances	...	18	...
Consolidated Fund Capital Appropriation	20	140	45
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	20	158	45
Total Capital Program	20	158	45

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN

43.1 Ministry for the Status and Advancement of Women**43.1.1 Ministry for the Status and Advancement of Women**

Program Objective(s): To investigate the status and promote the advancement of women in New South Wales.

Program Description: Provision of advice on policy issues affecting women. Conduct of research and consultation across the community, Government and business. Provision of an information and referral service to women and the administration of a grants program.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Finance, personnel and administration	6	7
Research and information (including Women's Information and Referral Service)	...	9
Executive	3	5
Education and community relations	9	8
Policy	11	19
Women's Consultative Committee	3	3
	32	51

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	1,430	1,397	1,943
Other operating expenses	958	851	966
Depreciation	33	43	69
Grants and subsidies -			
Women's Services Grants Program	...	...	1,000
Other services -			
Special projects	853	1,021	912
Total Expenses	3,274	3,312	4,890

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

**43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF
WOMEN**

43.1 Ministry for the Status and Advancement of Women**43.1.1 Ministry for the Status and Advancement of Women (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	45	...
Other departmental revenue -			
Interest	...	14	1
Grants from Budget Sector agencies	60	35	20
Grants from other organisations	...	10	...
Other	...	3	...
Total Retained Revenue	60	107	21
Net Cost of Services	3,214	3,205	4,869
Plus: Increase in inventories and prepayments	...	21	...
Increase in receivables	...	35	...
Increase in agency cash balances	...	53	...
Less: Non funded expenses -			
Depreciation	33	43	69
Crown acceptance of agency liabilities	132	118	181
Increase in accrued expenses	21	247	22
Consolidated Fund Recurrent Appropriation	3,028	2,906	4,597
TOTAL CURRENT PAYMENTS	2,991	2,833	4,517

ESTIMATES 1994-95

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT
AND MINISTER FOR THE STATUS OF WOMEN**

43 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN

43.1 Ministry for the Status and Advancement of Women**43.1.1 Ministry for the Status and Advancement of Women (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	20	158	45
Less: Decrease in agency cash balances	...	18	...
Consolidated Fund Capital Appropriation	20	140	45

CAPITAL PROGRAM

Acquisition of property, plant and equipment	20	158	45
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT			
Recurrent Services	115,417	136,430	116,894
Capital Works and Services	14,417	13,868	13,831
	129,834	150,298	130,725
45 DEPARTMENT OF WATER RESOURCES			
Recurrent Services	62,835	66,580	62,548
Capital Works and Services	61,501	60,160	57,732
	124,336	126,740	120,280
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION			
Recurrent Services	178,252	203,010	179,442
Capital Works and Services	75,918	74,028	71,563
	254,170	277,038	251,005

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT	1,499	1,546
DEPARTMENT OF WATER RESOURCES	1,083	1,107
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION	2,582	2,653

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	59,356	64,781	69,634
Other operating expenses	34,294	31,655	32,962
Maintenance	1,400	2,056	2,100
Depreciation	4,390	3,770	4,306
Grants and subsidies	44,802	69,114	41,795
Other services	2,923	289	303
Total Expenses	147,165	171,665	151,100
Less:			
Retained Revenue			
User charges revenue	11,528	13,253	11,245
Other departmental revenue	8,760	12,050	10,216
Total Retained Revenue	20,288	25,303	21,461
Plus: Loss/(Gain) on sale of non current assets	...	1,917	...
Net Cost of Services	126,877	148,279	129,639
Plus: Decrease in accrued expenses	...	782	...
Increase in inventories and prepayments	...	318	...
Increase in receivables	...	58	...
Increase in agency cash balances	...	1,176	383
Less: Non funded expenses -			
Depreciation	4,390	3,770	4,306
Crown acceptance of agency liabilities	6,395	8,496	8,722
Increase in accrued expenses	...	...	100
Decrease in agency cash balances	675	...	...
Loss on sale of non current assets	...	1,917	...
Consolidated Fund Recurrent Appropriation	115,417	136,430	116,894
<hr/>			
TOTAL CURRENT PAYMENTS	118,098	127,653	130,481

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

FINANCIAL SUMMARY (cont)	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	13,817	12,713	13,682
Advances paid to other organisations	1,800	2,307	2,259
Asset sale proceeds transferred to the State	...	...	38
Less:			
Inflows			
Advances repaid by other organisations	1,200	984	1,300
Proceeds from sale of property, plant and equipment	...	...	76
Net Outflows	14,417	14,036	14,603
Less: Increase in accrued capital works and services	...	101	...
Decrease in agency cash balances	...	67	772
Consolidated Fund Capital Appropriation	14,417	13,868	13,831
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	13,817	12,612	13,682
Capital grants and advances	14,063	22,188	2,559
Total Capital Program	27,880	34,800	16,241

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.1 Soil Conservation Service**

Program Objective(s): To identify and assess the use and health of the State's land and related natural resources and set strategic directions for their conservation, resource allocation and use.

Program Description: Assessment of the State's land resources and monitoring of soil condition. Research of the soil degradation process and soil management technology to develop knowledge for appropriate systems for extension to land managers. Facilitation of the transfer of information to clients and the provision of training opportunities to increase their knowledge and skill base in sustainable natural resource management. Promotion of a catchment based approach to integrated resource management based on client participation. Support of the legislative base and operational activity to control land degradation where necessary for the achievement of community objectives.

Activities:	Average Staffing (EFT)	
	1993-94	1994-95
Land assessment and protection	173	175
Research and development	97	98
Total catchment management administration	71	73
Landcare support	11	12
Community services	265	269
	617	627

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	24,522	24,995	26,157
Other operating expenses	15,043	14,578	14,570
Maintenance	218	417	420
Depreciation	680	847	960
Grants and subsidies -			
Greening Australia NSW - Trees by the million program	50	50	50
Grants to organisations	...	92	...
SoilBusiness	4,800	4,800	2,710
Grants to Budget Sector agencies	...	5,697	...
Soil conservation grants	5,271	8,432	10,233
Hawkesbury Nepean Catchment Trust	3,588	3,588	3,588
Streamwatch	...	300	...

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT****44.1 Conservation and Land Management****44.1.1 Soil Conservation Service (cont)****OPERATING STATEMENT (cont)**

Other services -			
Contribution to Kurnell Peninsula sand dune stabilisation	81	81	81
Redundancies	...	94	75
Total Expenses	54,253	63,971	58,844
Less:			
Retained Revenue			
User charges revenue -			
Recoupment of administration cost	4,300	4,300	2,000
Minor user charges	...	138	266
Other departmental revenue -			
Interest	...	135	135
Grants from Budget Sector agencies	2,837	3,706	3,265
Grants from Other Organisation	300	300	300
Other	2,079	3,216	2,896
Total Retained Revenue	9,516	11,795	8,862
Plus: Loss/(Gain) on sale of non current assets	...	431	...
Net Cost of Services	44,737	52,607	49,982
Plus: Decrease in accrued expenses	...	409	...
Increase in agency cash balances	217	47	100
Less: Non funded expenses -			
Depreciation	680	847	960
Crown acceptance of agency liabilities	2,349	3,082	3,096
Increase in accrued expenses	...	...	41
Decrease in inventories and prepayments	...	50	...
Decrease in receivables	...	151	...
Loss on sale of non current assets	...	431	...
Consolidated Fund Recurrent Appropriation	41,925	48,502	45,985
TOTAL CURRENT PAYMENTS	47,216	50,073	49,928

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.1 Soil Conservation Service (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,567	1,225	1,682
Asset sale proceeds transferred to the State	38

Less:**Inflows**

Proceeds from sale of property, plant and equipment	76
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Net Outflows

1,567	1,225	1,644
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Less: Increase in accrued capital works and services	...	10	...
Decrease in agency cash balances	62

Consolidated Fund Capital Appropriation

1,567	1,215	1,582
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,567	1,215	1,682
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Total Capital Program

1,567	1,215	1,682
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	6,067	6,450	6,067
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.2 Crown Lands Service**

Program Objective(s): To be the steward of the State's Crown land and to achieve its sustainable use involving community participation for the benefit of the public.

Program Description: Management of the Crown Estate. Secure community participation in the conservation and management of the State's Crown land resources. Development of options for future land use, including sale and lease of Crown lands and the management of reserved land including State Recreation Areas. Development and implementation of products and services for the management, use and protection of Crown land.

Activities:	Average Staffing (EFT)	
	1993-94	1994-95
Crown land planning	39	39
Crown land administration/management	248	260
Public roads administration	24	24
Reserves and community trust management	138	140
Aboriginal land claims	27	28
Crown land marketing and development program	28	28
	504	519

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	18,760	22,039	23,541
Other operating expenses	8,147	7,912	8,315
Maintenance	95	212	220
Depreciation	768	906	1,027
Grants and subsidies -			
Wild Dog Destruction Board	100	200	200
State Recreation Area Trusts	917	2,354	949
Grants to organisations	...	90	...
Valuer General's Office	...	3,000	2,600
Soil conservation grants	29	...	...
Public Reserves - operating grants	...	2,846	1,578
Public Reserves - capital grants	...	7,618	300
Luna Park redevelopment - capital grants	12,263	12,263	...

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.2 Crown Lands Service (cont)****OPERATING STATEMENT (cont)**

Other services -			
Improvement of land and community facilities	70	34	72
Public Reserves	2,772	...	...
Redundancies	...	80	75
Total Expenses	43,921	59,554	38,877
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	450	400	400
Stock agistment on dam foreshores	928	974	975
Recoupment of administration cost	650	816	920
Minor user charges	500	138	167
Other departmental revenue -			
Interest	450	494	485
Taxes, fines and regulatory fees	1,500	2,045	2,100
Grants from Budget Sector agencies	...	58	...
Other	120	633	...
Total Retained Revenue	4,598	5,558	5,047
Plus: Loss/(Gain) on sale of non current assets	...	460	...
Net Cost of Services	39,323	54,456	33,830
Plus: Decrease in accrued expenses	...	140	...
Increase in receivables	...	173	...
Increase in agency cash balances	...	766	283
Less: Non funded expenses -			
Depreciation	768	906	1,027
Crown acceptance of agency liabilities	2,195	2,831	2,838
Increase in accrued expenses	...	...	33
Decrease in inventories and prepayments	...	17	...
Loss on sale of non current assets	...	460	...
Consolidated Fund Recurrent Appropriation	36,360	51,321	30,215
TOTAL CURRENT PAYMENTS	27,616	34,832	33,378

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.2 Crown Lands Service (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	3,066	2,740	4,124
Advances paid to other organisations	1,800	2,307	2,259

Less:

Inflows

Advances repaid by other organisations	1,200	984	1,300
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Net Outflows

	3,666	4,063	5,083
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Less: Increase in accrued capital works and services	...	22	...
Decrease in agency cash balances	...	67	710

Consolidated Fund Capital Appropriation

	3,666	3,974	4,373
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,066	2,718	4,124
Capital grants and advances	14,063	22,188	2,559

Total Capital Program

	17,129	24,906	6,683
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT****44.1 Conservation and Land Management****44.1.3 Data Collection and Land Information Services**

Program Objective(s): To establish and maintain land information systems to assist in the development of the State. To develop a statewide land information system to enable the efficient use and management of private and public land. To ensure the integration of land information for the public and private sectors.

Program Description: Collection, provision and maintenance of reliable and accessible information on land including cadastral, natural resources and economic values. Identification, definition, maintenance and improvement of appropriate fundamental information systems. Linking of separate systems into a co-operative land information network. Development of policies, standards, directories and other programs to support integration of and access to land information. Provision of integrated products and services to achieve the efficient and sustainable use of public and private land.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Statutory obligations	9	9
Survey and cadastre	204	206
Geographic information	42	48
Marketing and commercial services	106	108
Development of state land information system	9	9
Integrated data services	6	7
	<u>376</u>	<u>387</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,975	17,648	18,903
Other operating expenses	11,024	9,085	9,573
Maintenance	1,087	1,427	1,425
Depreciation	2,942	2,017	2,286
Total Expenses	31,028	30,177	32,187

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.3 Data Collection and Land Information Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Land Information Centre 4,700 6,349 6,350

Minor user charges ... 138 167

Other departmental revenue -

Interest ... 135 135

Other 1,474 1,328 900

Total Retained Revenue**6,174 7,950 7,552**

Plus: Loss/(Gain) on sale of non current assets

... 1,026 ...

Net Cost of Services**24,854 23,253 24,635**

Plus: Decrease in accrued expenses

... 230 ...

Increase in inventories and prepayments

... 385 ...

Increase in receivables

... 36 ...

Increase in agency cash balances

... 363 ...

Less: Non funded expenses -

Depreciation 2,942 2,017 2,286

Crown acceptance of agency liabilities 1,851 2,583 2,666

Increase in accrued expenses

... .. 26

Decrease in agency cash balances

892

Loss on sale of non current assets

... 1,026 ...

Consolidated Fund Recurrent Appropriation**19,169 18,641 19,657****TOTAL CURRENT PAYMENTS****25,309 24,788 26,197**

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.3 Data Collection and Land Information Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	9,184	8,712	7,752
Less: Increase in accrued capital works and services	...	69	...
Consolidated Fund Capital Appropriation	9,184	8,643	7,752

CAPITAL PROGRAM

Acquisition of property, plant and equipment	9,184	8,643	7,752
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.4 Office of Forestry**

Program Objective(s): To ensure sustainable management of NSW commercial forests. To achieve optimal community benefit from the sustainable use of commercial forests.

Program Description: Development of policy and provision of advice to guide ecologically sustainable management of commercial forests and facilitate the sustainable growth of a forest products sector which optimises economic benefits.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Policy analysis and development	2	9

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	99	99	711
Other operating expenses	80	80	319
Maintenance	...	...	20
Depreciation	...	...	23
Grants and subsidies -			
Government contribution to State Forests of NSW	17,784	17,784	19,587
Total Expenses	17,963	17,963	20,660
Net Cost of Services	17,963	17,963	20,660
Plus: Decrease in accrued expenses	...	3	...
Less: Non funded expenses -			
Depreciation	...	...	23
Crown acceptance of agency liabilities	...	...	82
Consolidated Fund Recurrent Appropriation	17,963	17,966	20,555
TOTAL CURRENT PAYMENTS	17,957	17,960	20,514

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.4 Office of Forestry (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	36	47
<hr/>			
Consolidated Fund Capital Appropriation	...	36	47

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	36	47
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.5 Office of Water**

Program Objective(s): To ensure sustainable management of NSW water resources.

Program Description: Development and co-ordination of long term strategies and policies to support sustainable management of the State's water resources. Provision of broad advisory services, oversight of functions and compliance in the water resources area.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Policy analysis and development	...	4

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	322
Other operating expenses	...	...	185
Maintenance	...	...	15
Depreciation	...	...	10
Total Expenses	...	...	532
Net Cost of Services	...	...	532
Less: Non funded expenses -			
Depreciation	...	...	10
Crown acceptance of agency liabilities	...	...	40
Consolidated Fund Recurrent Appropriation	...	...	482
TOTAL CURRENT PAYMENTS	...	...	464

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
44 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

44.1 Conservation and Land Management**44.1.5 Office of Water (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	...	77
Consolidated Fund Capital Appropriation	77

CAPITAL PROGRAM

Acquisition of property, plant and equipment	77
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	41,268	43,157	45,979
Other operating expenses	18,319	22,772	21,894
Maintenance	3,700	3,717	4,031
Depreciation	10,497	22,898	21,892
Grants and subsidies	23,799	24,674	24,140
Other services	12,378	12,492	9,892
Total Expenses	109,961	129,710	127,828
Less:			
Retained Revenue			
User charges revenue	29,906	33,172	33,764
Other departmental revenue	581	2,549	1,233
Total Retained Revenue	30,487	35,721	34,997
Plus: Loss/(Gain) on sale of non current assets	...	(1,550)	(200)
Net Cost of Services	79,474	92,439	92,631
Plus: Increase in receivables	...	705	...
Increase in agency cash balances	189	1,692	...
Gain on sale of non current assets	...	1,550	200
Less: Non funded expenses -			
Depreciation	10,497	22,898	21,892
Crown acceptance of agency liabilities	6,231	5,682	6,723
Increase in accrued expenses	100	504	105
Decrease in inventories and prepayments	...	722	...
Decrease in agency cash balances	...	...	1,563
Consolidated Fund Recurrent Appropriation	62,835	66,580	62,548
TOTAL CURRENT PAYMENTS	88,455	94,600	93,831

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

FINANCIAL SUMMARY (cont)	1993-94	1993-94	1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	68,212	65,052	59,195
Debt repayments	587	587	587
Less:			
Inflows			
Advances received from other organisations	5,508	1,582	3,685
Proceeds from sale of property, plant and equipment	1,790	1,247	1,439
Net Outflows	61,501	62,810	54,658
Plus: Increase in agency cash balances	...	...	3,074
Less: Increase in accrued capital works and services	...	194	...
Decrease in agency cash balances	...	2,456	...
Consolidated Fund Capital Appropriation	61,501	60,160	57,732
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	68,212	64,858	59,195
Total Capital Program	68,212	64,858	59,195

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.1 Water Resource Management****45.1.1 Measuring the State's Water Resources**

Program Objective(s): To make available comprehensive information on all aspects of water resources, so that decisions are made in a fully informed manner.

Program Description: Collection and archiving of information on water resources in New South Wales. Development of systems to present this information clearly.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Water resource survey data base	136	115

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,860	6,120	5,240
Other operating expenses	3,936	3,962	3,611
Maintenance	794	382	372
Depreciation	2,254	1,767	1,468
Grants and subsidies -			
National Landcare Program	...	54	66
Total Expenses	15,844	12,285	10,757

Less:

Retained Revenue

User charges revenue -			
Consulting services	600	961	900
Murray-Darling Basin Commission	1,810	1,755	1,331
River management agreements	281	285	240
Minor user charges	279	588	464
Other departmental revenue -			
Interest	...	65	61
Grants from Budget Sector agencies	13	...	...
Total Retained Revenue	2,983	3,654	2,996

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.1 Water Resource Management****45.1.1 Measuring the State's Water Resources (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(270)	(39)
Net Cost of Services	12,861	8,361	7,722
Plus: Increase in receivables	...	123	...
Increase in agency cash balances	41	294	...
Gain on sale of non current assets	...	270	39
Less: Non funded expenses -			
Depreciation	2,254	1,767	1,468
Crown acceptance of agency liabilities	1,338	989	1,423
Increase in accrued expenses	21	88	22
Decrease in inventories and prepayments	...	125	...
Decrease in agency cash balances	...	...	790
Consolidated Fund Recurrent Appropriation	9,289	6,079	4,058
TOTAL CURRENT PAYMENTS	11,780	9,004	7,322
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,839	1,335	1,397
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	220	217	251
Net Outflows	1,619	1,118	1,146
Plus: Increase in agency cash balances	...	...	69
Less: Decrease in agency cash balances	...	353	...
Consolidated Fund Capital Appropriation	1,619	765	1,215

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES**

45.1 Water Resource Management**45.1.1 Measuring the State's Water Resources (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,839	1,335	1,397
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	25	15	43
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.1 Water Resource Management****45.1.2 Planning for Sustainable Water Development**

Program Objective(s): To ensure that the New South Wales community receives the best long term returns from its investment in water.

Program Description: Provision of a framework that identifies the opportunities for and the constraints upon the development of water at state, regional and local levels. Provision of information to the community to ensure awareness of major water issues. Introduction of government reforms to the New South Wales water industry to maximise performance and customer service.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Guiding water policies and plans	37	33
Community awareness and education campaigns	18	26
State water industry accountability	5	5
	<u>60</u>	<u>64</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,199	2,547	2,761
Other operating expenses	532	1,344	1,317
Maintenance	108	129	135
Depreciation	305	599	535
Grants and subsidies -			
National Landcare Program	...	616	735
Total Expenses	2,144	5,235	5,483

Less:

Retained Revenue

User charges revenue -			
Consulting services	600	962	900
Murray-Darling Basin Commission	614	595	486
River management agreements	129	142	120
Minor user charges	94	200	157

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.1 Water Resource Management**45.1.2 Planning for Sustainable Water Development (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	22	20
Grants from Budget Sector agencies	4	...	...
Total Retained Revenue	1,441	1,921	1,683
Plus: Loss/(Gain) on sale of non current assets	...	(91)	(13)
Net Cost of Services	703	3,223	3,787
Plus: Increase in receivables	...	42	...
Increase in agency cash balances	5	100	495
Gain on sale of non current assets	...	91	13
Less: Non funded expenses -			
Depreciation	305	599	535
Crown acceptance of agency liabilities	181	335	488
Increase in accrued expenses	3	30	8
Decrease in inventories and prepayments	...	42	...
Consolidated Fund Recurrent Appropriation	219	2,450	3,264
TOTAL CURRENT PAYMENTS	1,594	4,123	4,273

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,333	2,158	3,896
Less:			
Inflows			
Advances received from other organisations	...	500	518
Proceeds from sale of property, plant and equipment	100	74	85
Net Outflows	2,233	1,584	3,293
Plus: Increase in agency cash balances	...	...	189
Less: Decrease in agency cash balances	...	120	...
Consolidated Fund Capital Appropriation	2,233	1,464	3,492

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.1 Water Resource Management

45.1.2 Planning for Sustainable Water Development (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,333	2,158	3,896
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PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	398	291	600
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.2 Rural Water Supply and Associated Services****45.2.1 Sharing the State's Water**

Program Objective(s): To share the water resources of New South Wales in a way that achieves the overall mix of social, economic and environmental outcomes most acceptable to the community.

Program Description: Implementation of rules and guidelines for sharing water. Provision of a licensing service where individuals can have their claims for water assessed and, if successful, be issued with a licence specifying a share of available water and conditions under which it may be taken.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Water policies and plans	47	45
Surface water sharing service	110	136
Ground water sharing service	56	57
	<u>213</u>	<u>238</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,968	7,881	8,996
Other operating expenses	2,206	3,598	2,158
Maintenance	446	347	222
Depreciation	1,264	1,606	878
Other services -			
Interstate agreements	100	100	...
Total Expenses	8,984	13,532	12,254

Less:

Retained Revenue

User charges revenue -			
Rental of cottages	166	126	173
Murray-Darling Basin Commission	1,642	1,593	796
Minor user charges	253	534	421

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.1 Sharing the State's Water (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	59	55
Grants from Budget Sector agencies	12	...	...
Total Retained Revenue	2,073	2,312	1,445
Plus: Loss/(Gain) on sale of non current assets	...	(245)	(26)
Net Cost of Services	6,911	10,975	10,783
Plus: Increase in receivables	...	111	...
Increase in agency cash balances	23	267	...
Gain on sale of non current assets	...	245	26
Less: Non funded expenses -			
Depreciation	1,264	1,606	878
Crown acceptance of agency liabilities	750	897	1,010
Increase in accrued expenses	12	80	16
Decrease in inventories and prepayments	...	115	...
Decrease in agency cash balances	...	...	735
Consolidated Fund Recurrent Appropriation	4,908	8,900	8,170
TOTAL CURRENT PAYMENTS	6,705	10,551	9,980

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,456	2,185	2,391
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	200	197	227
Net Outflows	1,256	1,988	2,164
Plus: Increase in agency cash balances	...	...	131
Less: Decrease in agency cash balances	...	320	...
Consolidated Fund Capital Appropriation	1,256	1,668	2,295

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.1 Sharing the State's Water (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,456	2,185	2,391
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	133	133	215
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.2 Rural Water Supply and Associated Services****45.2.2 Managing River Flows**

Program Objective(s): To manage the flow of rivers to effect sharing decisions and meet the needs of water users and the environment.

Program Description: Management of the flow of water through the State's rivers by the operation of storages and regulating structures and through the management of water abstractions.

Activities:	Average Staffing (EFT)	
	1993-94	1994-95
Policy and plans	26	25
Water delivery service	98	115
System maintenance	268	261
New system infrastructure	3	11
State irrigation districts	1	...
	396	412

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	16,600	14,633	16,687
Other operating expenses	7,363	7,549	7,733
Maintenance	1,487	2,249	2,648
Depreciation	4,223	16,106	16,415
Other services -			
Dams Safety Committee	354	354	363
Total Expenses	30,027	40,891	43,846

Less:

Retained Revenue

User charges revenue -			
Rents and leases	950	1,593	1,850
Fees for services	1,000	1,165	1,550
Rental of cottages	166	127	173
Consulting services	600	962	900
Solicitors enquiry fees	120	163	170
Murray-Darling Basin Commission	3,448	3,343	3,351
River management agreements	16	23	20
Services provided to departmental commercial activities	10,500	10,099	13,094
Minor user charges	530	1,121	884

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.2 Managing River Flows (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	...	126	117
Grants from Budget Sector agencies	531	757	883
Other	...	586	...
Total Retained Revenue	17,861	20,065	22,992
Plus: Loss/(Gain) on sale of non current assets	...	(514)	(75)
Net Cost of Services	12,166	20,312	20,779
Plus: Increase in receivables	...	234	...
Increase in agency cash balances	76	561	...
Gain on sale of non current assets	...	514	75
Less: Non funded expenses -			
Depreciation	4,223	16,106	16,415
Crown acceptance of agency liabilities	2,506	1,884	2,353
Increase in accrued expenses	40	167	36
Decrease in inventories and prepayments	...	239	...
Consolidated Fund Recurrent Appropriation	5,473	3,225	2,050
TOTAL CURRENT PAYMENTS	22,413	21,902	24,178

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	25,786	22,302	20,818
Debt repayments	587	587	587
Less:			
Inflows			
Advances received from other organisations	...	400	330
Proceeds from sale of property, plant and equipment	885	413	477
Net Outflows	25,488	22,076	20,598
Plus: Increase in agency cash balances	...	...	1,244
Less: Increase in accrued capital works and services	...	194	...
Decrease in agency cash balances	...	672	...
Consolidated Fund Capital Appropriation	25,488	21,210	21,842

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.2 Managing River Flows (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	25,786	22,108	20,818
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	116	...	210
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.3 Managing Water Environments**

Program Objective(s): To maintain or improve the health of water environments such as surface water, sub-surface water, riverine and wetland environments.

Program Description: Diagnosing management requirements of water environments including the identification of the key causes of environmental problems. Implementing management strategies, maximising community and customer involvement.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Policies and plans	66	66
	Environmental information and analysis	19	19
	Environmental improvement	115	115
		200	200

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,419	8,610	8,879
Other operating expenses	3,740	4,543	6,205
Maintenance	755	438	566
Depreciation	2,140	2,027	2,242
Grants and subsidies -			
National Landcare Program	1,801	642	768
Total Expenses	16,855	16,260	18,660

Less:

Retained Revenue

User charges revenue -			
Rental of cottages	168	127	172
Consulting services	700	962	900
Murray-Darling Basin Commission	2,075	2,012	2,032
River management agreements	1,910	2,008	1,620
Minor user charges	319	675	532

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services
45.2.3 Managing Water Environments (cont)
OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	75	70
Grants from Budget Sector agencies	15	...	...
Grants from other organisations	...	535	...
Total Retained Revenue	5,187	6,394	5,326
Plus: Loss/(Gain) on sale of non current assets	...	(309)	(41)
Net Cost of Services	11,668	9,557	13,293
Plus: Increase in receivables	...	140	...
Increase in agency cash balances	39	338	...
Gain on sale of non current assets	...	309	41
Less: Non funded expenses -			
Depreciation	2,140	2,027	2,242
Crown acceptance of agency liabilities	1,271	1,134	1,251
Increase in accrued expenses	20	100	20
Decrease in inventories and prepayments	...	144	...
Decrease in agency cash balances	...	...	533
Consolidated Fund Recurrent Appropriation	8,276	6,939	9,288
<hr/>			
TOTAL CURRENT PAYMENTS	12,996	12,498	14,688
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	20,139	15,958	20,014
Less:			
Inflows			
Advances received from other organisations	5,508	83	2,837
Proceeds from sale of property, plant and equipment	285	249	287
Net Outflows	14,346	15,626	16,890
Plus: Increase in agency cash balances	...	...	794
Less: Decrease in agency cash balances	...	833	...
Consolidated Fund Capital Appropriation	14,346	14,793	17,684

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES**

45.2 Rural Water Supply and Associated Services**45.2.3 Managing Water Environments (cont)**

CAPITAL PROGRAM

Acquisition of property, plant and equipment	20,139	15,958	20,014
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	3,845	3,688	7,282
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.2 Rural Water Supply and Associated Services**45.2.4 Mitigating Flood Damage**

Program Objective(s): To reduce the social and economic impacts of floods on the users of flood plains.

Program Description: Regulation of developments on flood plains to ensure safe passage of flood waters and advising on the suitability of flood protection works. Designing and constructing flood spillways on dams to enhance flood security. During floods, operation of dams to minimise downstream damage.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Policies and plans	15	15
	Flood plain management services	36	38
	Dam flood security	27	25
		<hr/>	<hr/>
		78	78

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,222	3,366	3,416
Other operating expenses	542	1,776	847
Maintenance	110	172	88
Depreciation	311	793	345
Total Expenses	2,185	6,107	4,696

Less:

Retained Revenue

User charges revenue -			
Murray-Darling Basin Commission	811	787	320
Minor user charges	125	264	208
Other departmental revenue -			
Interest	...	29	27
Grants from Budget Sector agencies	6	...	...
Other	...	295	...
Total Retained Revenue	942	1,375	555
Plus: Loss/(Gain) on sale of non current assets	...	(121)	(6)
Net Cost of Services	1,243	4,611	4,135

ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.2 Rural Water Supply and Associated Services****45.2.4 Mitigating Flood Damage (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	55	...
Increase in agency cash balances	5	132	...
Gain on sale of non current assets	...	121	6
Less: Non funded expenses -			
Depreciation	311	793	345
Crown acceptance of agency liabilities	185	443	198
Increase in accrued expenses	4	39	3
Decrease in inventories and prepayments	...	57	...
Consolidated Fund Recurrent Appropriation	748	3,587	3,595
TOTAL CURRENT PAYMENTS	1,623	4,636	4,077

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	16,659	20,518	8,253
Less:			
Inflows			
Advances received from other organisations	...	599	...
Proceeds from sale of property, plant and equipment	100	97	112
Net Outflows	16,559	19,822	8,141
Plus: Increase in agency cash balances	...	...	491
Less: Decrease in agency cash balances	...	158	...
Consolidated Fund Capital Appropriation	16,559	19,664	8,632

CAPITAL PROGRAM

Acquisition of property, plant and equipment	16,659	20,518	8,253
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES**

45.2 Rural Water Supply and Associated Services**45.2.4 Mitigating Flood Damage (cont)**

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	2,507	1,240	13
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ESTIMATES 1994-95

MINISTER FOR LAND AND WATER CONSERVATION**45 DEPARTMENT OF WATER RESOURCES****45.3 Allocations to Other Water Entities****45.3.1 Allocations to Other Water Entities**

Program Objective(s): To assist various water related entities to achieve objectives beneficial to the community in the areas of water resource management, water infrastructure refurbishment and safety surveillance, water supply, floodplain protection, aquatic environment protection and rehabilitation and provision of relief from water and sewerage rates to certain classes of pensioners.

Program Description: Distribution of financial subsidies and contributions to other agencies.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	...	...	23
Depreciation	...	...	9
Grants and subsidies -			
Contribution to Irrigation Areas and Districts	12,340	12,340	12,668
National Landcare Program	8,178	9,898	8,410
Water Research Foundation	15	15	...
CSIRO research station Griffith	4	4	...
Cobar Water Supply	106	38	106
Broken Hill Water Board	996	704	996
Broken Hill Water Board for rate rebates to pensioners	258	281	290
Darling River Weirs - subsidy to Bourke Shire Council	101	82	101
Other services -			
Government share of river operation costs	2,395	2,395	...
N.S.W. - Queensland Border Rivers Commission	386	500	386
Murray Darling Basin Commission	9,143	9,143	9,143
Total Expenses	33,922	35,400	32,132
Net Cost of Services	33,922	35,400	32,132
Less: Non funded expenses -			
Depreciation	...	...	9
Consolidated Fund Recurrent Appropriation	33,922	35,400	32,123
TOTAL CURRENT PAYMENTS	31,344	31,886	29,313

MINISTER FOR LAND AND WATER CONSERVATION
45 DEPARTMENT OF WATER RESOURCES

45.3 Allocations to Other Water Entities**45.3.1 Allocations to Other Water Entities (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	596	2,426
Plus: Increase in agency cash balances	...	...	146
Consolidated Fund Capital Appropriation	...	596	2,572

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	596	2,426
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	4,395	4,183	4,205
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ESTIMATES 1994-95

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
46 ETHNIC AFFAIRS COMMISSION			
Recurrent Services	9,522	9,523	9,375
Capital Works and Services	1,000	1,000	1,333
	10,522	10,523	10,708
TOTAL, MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS			
Recurrent Services	9,522	9,523	9,375
Capital Works and Services	1,000	1,000	1,333
	10,522	10,523	10,708

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1993-94	1994-95
ETHNIC AFFAIRS COMMISSION	103	103
TOTAL, MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS	103	103

ESTIMATES 1994-95

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

46 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,370	4,619	5,146
Other operating expenses	3,406	4,037	3,586
Maintenance	750	87	113
Depreciation	84	93	221
Grants and subsidies	2,855	2,852	3,052
Other services	424	266	...
Total Expenses	11,889	11,954	12,118
Less:			
Retained Revenue			
User charges revenue	1,826	1,960	1,944
Other departmental revenue	41	69	41
Total Retained Revenue	1,867	2,029	1,985
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	10,022	9,916	10,133
Plus: Decrease in accrued expenses	...	...	656
Increase in inventories and prepayments	20	317	...
Increase in receivables	46	...	...
Increase in agency cash balances	50	167	...
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	84	93	221
Crown acceptance of agency liabilities	492	505	479
Other	15	2	16
Increase in accrued expenses	25	271	...
Decrease in inventories and prepayments	...	...	53
Decrease in receivables	...	15	24
Decrease in agency cash balances	...	...	621
Consolidated Fund Recurrent Appropriation	9,522	9,523	9,375
TOTAL CURRENT PAYMENTS	10,985	11,001	11,622

ESTIMATES 1994-95

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,000	1,000	1,333
Plus: Decrease in accrued capital works and services	...	...	461
Increase in agency cash balances	...	461	...
Less: Increase in accrued capital works and services	...	461	...
Decrease in agency cash balances	...	...	461
Consolidated Fund Capital Appropriation	1,000	1,000	1,333
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,000	539	1,794
Total Capital Program	1,000	539	1,794

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

46.1 Services for Ethnic Communities

46.1.1 Community Support Services

Program Objective(s): To promote the full participation of people of ethnic background in community life. To encourage the proper utilisation of the cultural diversity of the State.

Program Description: Provision of ethnic affairs policy advice to the Government. The implementation of the "NSW Charter of Principles for a Culturally Diverse Society" by all Government agencies. Administration of the grants program.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities :</u>			
	Research and policy advice	24	21
	Administration of grants	2	2
	Administration	24	27
	Ministerial staff	11	11
		61	61

1993-94	Actual	1994-95
Estimate	\$000	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses	1993-94	Actual	1994-95
	Estimate	\$000	Estimate
	\$000	\$000	\$000
Operating expenses -			
Employee related	2,599	2,816	3,025
Other operating expenses	1,423	1,716	1,081
Maintenance	563	60	86
Depreciation	57	66	194
Grants and subsidies -			
Rental subsidy for Ethnic Communities Council	50	46	46
Western Sydney Area Grants Scheme	82	...	...
Grants and community outreach	2,723	2,806	3,006
Other services -			
National Accreditation Authority for Translators and Interpreters	...	124	...
Special activities	300	142	...
Total Expenses	7,797	7,776	7,438

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

46.1 Services for Ethnic Communities**46.1.1 Community Support Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	26	...	...
Other departmental revenue -			
Interest	...	29	...
Grants from Budget Sector agencies	39	39	39
Other	2	1	2
Total Retained Revenue	67	69	41
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	7,730	7,698	7,397
Plus: Decrease in accrued expenses	...	...	705
Increase in inventories and prepayments	20	317	...
Increase in receivables	...	24	...
Increase in agency cash balances	50	167	...
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	57	66	194
Crown acceptance of agency liabilities	221	214	188
Increase in accrued expenses	10	282	...
Decrease in inventories and prepayments	...	...	53
Decrease in receivables	...	...	24
Decrease in agency cash balances	...	...	621
Consolidated Fund Recurrent Appropriation	7,512	7,653	7,022

TOTAL CURRENT PAYMENTS	7,401	7,330	7,492
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MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

46.1 Services for Ethnic Communities**46.1.1 Community Support Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,000	1,000	1,333
Plus: Decrease in accrued capital works and services	...	...	461
Increase in agency cash balances	...	461	...
Less: Increase in accrued capital works and services	...	461	...
Decrease in agency cash balances	...	...	461
Consolidated Fund Capital Appropriation	1,000	1,000	1,333

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,000	539	1,794
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ESTIMATES 1994-95

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

46.1 Services for Ethnic Communities**46.1.2 Interpreting and Translation Services**

Program Objective(s): To promote the full participation of people of ethnic background in community life. To ensure the quality and efficient use of interpreting and translation services within the State.

Program Description: Provision of efficient and reliable interpreting services in community languages (particularly to numerically small communities) in a form relevant to client needs by appropriately trained interpreters and translators of a professional standard.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Provision of interpreting and translation services	42	42

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,771	1,803	2,121
Other operating expenses	1,983	2,321	2,505
Maintenance	187	27	27
Depreciation	27	27	27
Other services -			
National Accreditation Authority for Translators and Interpreters	124	...	...
Total Expenses	4,092	4,178	4,680
Less:			
Retained Revenue			
User charges revenue -			
Language services	1,800	1,960	1,944
Total Retained Revenue	1,800	1,960	1,944

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS
46 ETHNIC AFFAIRS COMMISSION

46.1 Services for Ethnic Communities**46.1.2 Interpreting and Translation Services (cont)****OPERATING STATEMENT (cont)**

Net Cost of Services	2,292	2,218	2,736
Plus: Decrease in accrued expenses	...	11	...
Increase in receivables	46	...	...
Less: Non funded expenses -			
Depreciation	27	27	27
Crown acceptance of agency liabilities	271	291	291
Other	15	2	16
Increase in accrued expenses	15	...	49
Decrease in receivables	...	39	...
Consolidated Fund Recurrent Appropriation	2,010	1,870	2,353
TOTAL CURRENT PAYMENTS	3,584	3,671	4,130

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
47 DEPARTMENT OF PLANNING			
Recurrent Services	37,045	37,118	39,796
Capital Works and Services	3,658	3,018	3,515
	40,703	40,136	43,311
48 HOMEBUSH BAY DEVELOPMENT CORPORATION			
Recurrent Services	2,896	2,896	6,127
Capital Works and Services	110,800	110,800	43,917
	113,696	113,696	50,044
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER			
Recurrent Services	689,960	677,492	718,381
	689,960	677,492	718,381
TOTAL, MINISTER FOR PLANNING AND MINISTER FOR HOUSING			
Recurrent Services	729,901	717,506	764,304
Capital Works and Services	114,458	113,818	47,432
	844,359	831,324	811,736

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING**SUMMARY OF AVERAGE STAFFING**

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF PLANNING	399	425
HOME BUSH BAY DEVELOPMENT CORPORATION	...	...
PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER	...	...
TOTAL, MINISTER FOR PLANNING AND MINISTER FOR HOUSING	399	425

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 DEPARTMENT OF PLANNING

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	20,453	20,854	22,624
Other operating expenses	10,566	9,802	12,237
Maintenance	320	342	350
Depreciation	500	512	500
Grants and subsidies	668	1,003	1,381
Other services	12,367	11,305	12,376
Total Expenses	44,874	43,818	49,468
Less:			
Retained Revenue			
User charges revenue	1,186	1,184	805
Other departmental revenue	795	2,714	3,571
Total Retained Revenue	1,981	3,898	4,376
Plus: Loss/(Gain) on sale of non current assets	...	79	...
Net Cost of Services	42,893	39,999	45,092
Plus: Decrease in accrued expenses	156	125	5
Increase in receivables	...	140	...
Increase in agency cash balances	...	264	...
Less: Non funded expenses -			
Depreciation	500	512	500
Crown acceptance of agency liabilities	3,050	2,797	2,955
Decrease in inventories and prepayments	30	22	20
Decrease in receivables	445	...	400
Decrease in agency cash balances	1,979	...	1,426
Loss on sale of non current assets	...	79	...
Consolidated Fund Recurrent Appropriation	37,045	37,118	39,796
TOTAL CURRENT PAYMENTS	39,783	38,529	43,432

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

FINANCIAL SUMMARY (CONT)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,780	1,438	4,965
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	65	...
Net Outflows	3,780	1,373	4,965
Plus: Decrease in accrued capital works and services	13	16	10
Increase in agency cash balances	...	1,629	...
Less: Decrease in agency cash balances	135	...	1,460
Consolidated Fund Capital Appropriation	3,658	3,018	3,515
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,793	1,454	4,975
Capital grants and advances	618	953	1,331
Total Capital Program	4,411	2,407	6,306

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING**47 DEPARTMENT OF PLANNING****47.1 Environmental Planning and Conservation****47.1.1 Promotion and Co-ordination of Environmental Planning and Assessment**

Program Objective(s): To encourage proper management, development and conservation of resources and environmental protection.

Program Description: Preparation and/or processing of environmental planning instruments. Dealing with development applications and proposals and their environmental impact. Formulation of environmental planning policies. Research into environmental planning matters and dissemination of information. Conduct of Commissions of Inquiry.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Examination and preparation of environmental planning instruments	88	88
Consideration and determination of development applications and proposals	31	33
Assessment of environmental impact of development proposals	42	58
Promotion and co-ordination of orderly and economic use and development of land and conservation planning	84	90
Research and studies	35	36
Dissemination of information	19	19
Commissions of Inquiry	7	8
Ministerial staff	13	13
Corporate support	41	39
	<u>360</u>	<u>384</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	17,817	18,168	19,707
Other operating expenses	9,173	8,563	10,651
Maintenance	278	301	308
Depreciation	431	442	430
Grants and subsidies -			
Environment and conservation organisations	50	50	50

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation
**47.1.1 Promotion and Co-ordination of Environmental Planning and Assessment
(cont)**
OPERATING STATEMENT (cont)

Other services -			
Residential land monitoring program	48	48	49
Committee fees and expenses	25	29	34
Legal expenses in court actions	280	105	287
Financial assistance to community projects	6,960	6,078	6,960
Total Expenses	35,062	33,784	38,476
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	...	160	105
Fees for services	...	438	250
Recoupment of administration cost	160	160	160
Minor user charges	762	180	90
Other departmental revenue -			
Interest	...	662	662
Donations and industry contributions	715	382	2,356
Grants from Budget Sector agencies	...	684	355
Grants from other organisations	...	537	5
Other	...	220	90
Total Retained Revenue	1,637	3,423	4,073
Plus: Loss/(Gain) on sale of non current assets	...	78	...
Net Cost of Services	33,425	30,439	34,403
Plus: Decrease in accrued expenses	146	118	5
Increase in receivables	...	97	...
Increase in agency cash balances	...	264	...
Less: Non funded expenses -			
Depreciation	431	442	430
Crown acceptance of agency liabilities	2,653	2,406	2,550
Decrease in inventories and prepayments	26	16	16
Decrease in receivables	441	...	386
Decrease in agency cash balances	1,878	...	1,426
Loss on sale of non current assets	...	78	...
Consolidated Fund Recurrent Appropriation	28,142	27,976	29,600
TOTAL CURRENT PAYMENTS	31,183	30,047	34,409

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation
**47.1.1 Promotion and Co-ordination of Environmental Planning and Assessment
(cont)**
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	160	489	1,784
Less:			
inflows			
Proceeds from sale of property, plant and equipment	...	58	...
Net Outflows	160	431	1,784
Plus: Decrease in accrued capital works and services	13	16	10
Increase in agency cash balances	...	571	...
Less: Decrease in agency cash balances	135	...	1,460
Consolidated Fund Capital Appropriation	38	1,018	334

CAPITAL PROGRAM

Acquisition of property, plant and equipment	173	505	1,794
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ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation**47.1.2 Provision of Land for Public Purposes (other than for Environmental Heritage and Coastal Conservation)**

Program Objective(s): To ensure land is available for public purposes.

Program Description: Acquisition of land for open space, roads and other public purposes. Management of such land until required for acquired purpose and disposal of such land to public and other bodies for acquired purpose.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Other services -			
Contribution to debt servicing costs of the Sydney Region Development Fund	5,034	5,034	5,034
Total Expenses	5,034	5,034	5,034
Net Cost of Services	5,034	5,034	5,034
Consolidated Fund Recurrent Appropriation	5,034	5,034	5,034
TOTAL CURRENT PAYMENTS	5,034	5,034	5,034

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING**47 DEPARTMENT OF PLANNING****47.1 Environmental Planning and Conservation****47.1.3 Conservation of State's Environmental Heritage**

Program Objective(s): To conserve those buildings, works, relics or places which are of historic, scientific, cultural, social, archaeological, architectural, natural or aesthetic significance for the State.

Program Description: Preparation of conservation orders and formulation of conservation proposals. Associated research studies and investigations. Provision of assistance in conservation of the State's environmental heritage by loans, grants and acquisition of property. Provision of information to the public and heritage bodies.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Examination and preparation of conservation orders	2	2
	Formulation of conservation planning proposals	4	4
	Corporate support	4	4
	Research, studies and investigations	4	5
	Dissemination of information	2	2
		16	17

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,190	1,320	1,432
Other operating expenses	738	616	779
Maintenance	21	22	22
Depreciation	27	25	25
Grants and subsidies -			
National Estate Program - capital grants	618	953	1,331
Other services -			
Committee fees and expenses	10	...	...
Total Expenses	2,604	2,936	3,589

Less:**Retained Revenue**

User charges revenue -			
Publication sales	...	10	10
Recoupment of administration cost	200	200	170
Minor user charges	32	10	5

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation
47.1.3 Conservation of State's Environmental Heritage (cont)
OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	45	45
Donations and industry contributions	50	79	...
Other	...	16	5
Total Retained Revenue	282	360	235
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	2,322	2,577	3,354
Plus: Decrease in accrued expenses	5	...	1
Increase in receivables	...	18	...
Less: Non funded expenses -			
Depreciation	27	25	25
Crown acceptance of agency liabilities	237	219	225
Increase in accrued expenses	...	2	...
Decrease in inventories and prepayments	2	4	2
Decrease in receivables	2	...	7
Decrease in agency cash balances	22	...	...
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	2,037	2,344	3,096
TOTAL CURRENT PAYMENTS	1,664	1,667	1,929

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING**47 DEPARTMENT OF PLANNING****47.1 Environmental Planning and Conservation****47.1.3 Conservation of State's Environmental Heritage (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	15	17	50
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	2	...
Plus: Increase in agency cash balances	...	2	...
Consolidated Fund Capital Appropriation	15	17	50

CAPITAL PROGRAM

Acquisition of property, plant and equipment	15	17	50
Capital grants and advances	618	953	1,331
Total Capital Program	633	970	1,381

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation**47.1.4 Protection and Conservation of the Coastal Region**

Program Objective(s): To encourage, promote and secure protection, maintenance and enhancement of the State's coastal region and its use and conservation.

Program Description: The formulation and co-ordination of policies designed to protect the State's coastal region and the acquisition of land in that region for coastal protection purposes.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Examination and preparation of conservation orders	2	2
Formulation and co-ordination of planning and management policies	15	16
Acquisition of land for public purposes	3	3
Corporate support	3	3
	23	24

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	1,446	1,366	1,485
Other operating expenses	655	623	807
Maintenance	21	19	20
Depreciation	42	45	45
Other services -			
Committee fees and expenses	10	11	12
Total Expenses	2,174	2,064	2,369
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	...	11	10
Minor user charges	32	15	5
Other departmental revenue -			
Interest	...	48	48
Donations and industry contributions	30	21	...
Other	...	20	5
Total Retained Revenue	62	115	68

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
47 DEPARTMENT OF PLANNING

47.1 Environmental Planning and Conservation
47.1.4 Protection and Conservation of the Coastal Region (cont)
OPERATING STATEMENT (cont)

Net Cost of Services	2,112	1,949	2,301
Plus: Decrease in accrued expenses	5	9	...
Increase in receivables	...	25	...
Less: Non funded expenses -			
Depreciation	42	45	45
Crown acceptance of agency liabilities	160	172	180
Increase in accrued expenses	...	...	1
Decrease in inventories and prepayments	2	2	2
Decrease in receivables	2	...	7
Decrease in agency cash balances	79	...	...
Consolidated Fund Recurrent Appropriation	1,832	1,764	2,066
TOTAL CURRENT PAYMENTS	1,902	1,781	2,060

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	3,605	932	3,131
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	5	...
Net Outflows	3,605	927	3,131
Plus: Increase in agency cash balances	...	1,056	...
Consolidated Fund Capital Appropriation	3,605	1,983	3,131

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,605	932	3,131
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ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
48 HOMEBUSH BAY DEVELOPMENT CORPORATION

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	...	6,269	8,665
Maintenance	...	218	2,267
Depreciation	...	232	1,177
Grants and subsidies	2,896	303	...
Total Expenses	2,896	7,022	12,109
Less:			
Retained Revenue			
User charges revenue	...	973	2,914
Other departmental revenue	...	2,542	13,491
Total Retained Revenue	...	3,515	16,405
Net Cost of Services	2,896	3,507	(4,296)
Plus: Decrease in accrued expenses	...	700	...
Increase in agency cash balances	...	...	11,600
Less: Non funded expenses -			
Depreciation	...	232	1,177
Decrease in receivables	...	248	...
Decrease in agency cash balances	...	831	...
Consolidated Fund Recurrent Appropriation	2,896	2,896	6,127
TOTAL CURRENT PAYMENTS	2,896	7,187	10,932

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

48 HOMEBUSH BAY DEVELOPMENT CORPORATION

FINANCIAL SUMMARY (CONT)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	124,800	119,231	63,517
Less: Increase in accrued capital works and services	...	1,065	...
Decrease in agency cash balances	14,000	7,366	19,600
Consolidated Fund Capital Appropriation	110,800	110,800	43,917
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	124,800	118,166	63,517
Capital grants and advances	...	303	...
Total Capital Program	124,800	118,469	63,517

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING**48 HOMEBUSH BAY DEVELOPMENT CORPORATION****48.1 Urban Redevelopment****48.1.1 Urban Redevelopment**

Program Objective(s): To implement strategies for the redevelopment of Homebush Bay.

Program Description: Management of the planning and redevelopment of Homebush Bay (including Olympic facilities to be developed at Homebush Bay).

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	...	6,269	8,665
Maintenance	...	218	2,267
Depreciation	...	232	1,177
Grants and subsidies -			
Homebush Bay development	2,896	...	...
Grant for capital purposes	...	303	...
Total Expenses	2,896	7,022	12,109
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	...	973	2,914
Other departmental revenue -			
Interest	...	1,127	507
Grants from Budget Sector agencies	...	...	11,600
Other	...	1,415	1,384
Total Retained Revenue	...	3,515	16,405
Net Cost of Services	2,896	3,507	(4,296)
Plus: Decrease in accrued expenses	...	700	...
Increase in agency cash balances	...	...	11,600
Less: Non funded expenses -			
Depreciation	...	232	1,177
Decrease in receivables	...	248	...
Decrease in agency cash balances	...	831	...
Consolidated Fund Recurrent Appropriation	2,896	2,896	6,127
TOTAL CURRENT PAYMENTS	2,896	7,187	10,932

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
48 HOMEBUSH BAY DEVELOPMENT CORPORATION

48.1 Urban Redevelopment**48.1.1 Urban Redevelopment (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	124,800	119,231	63,517
Less: Increase in accrued capital works and services	...	1,065	...
Decrease in agency cash balances	14,000	7,366	19,600
Consolidated Fund Capital Appropriation	110,800	110,800	43,917

CAPITAL PROGRAM

Acquisition of property, plant and equipment	124,800	118,166	63,517
Capital grants and advances	...	303	...
Total Capital Program	124,800	118,469	63,517

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Grants and subsidies	697,929	677,492	708,351
Other services	...	...	10,000
Total Expenses	697,929	677,492	718,351
Less:			
Retained Revenue			
Other departmental revenue	7,969	...	...
Total Retained Revenue	7,969	...	...
Net Cost of Services	689,960	677,492	718,351
Consolidated Fund Recurrent Appropriation	689,960	677,492	718,351
TOTAL CURRENT PAYMENTS	147,583	104,461	143,230
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Capital grants and advances	550,346	573,031	575,151
Total Capital Program	550,346	573,031	575,151

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.1 Property Management**49.1.1 Property Management**

Program Objective(s): To act as the vehicle for the provision of community/general government services in relation to the management of the State Government property portfolio.

Program Description: Payments to the Property Services Group for the management of the State Government property portfolio.

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Grants and subsidies -			
Property for Community Purposes Panel	153	153	...
Strategic accommodation planning	1,418	1,894	...
Common services in multiple occupancy buildings	1,150	1,386	353
Redundancies	372	136	220
Strategic accommodation retention	520	520	...
Property disposal program	171	171	120
Grant for capital purposes	...	...	2,120
Total Expenses	3,784	4,260	2,813
Net Cost of Services	3,784	4,260	2,813
Consolidated Fund Recurrent Appropriation	3,784	4,260	2,813
TOTAL CURRENT PAYMENTS	3,784	4,260	693

CAPITAL PROGRAM

Capital grants and advances	2,120
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ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.2 Urban Redevelopment**49.2.1 City West Development Corporation**

Program Objective(s): To implement strategies for the redevelopment of the City West area which includes Central, Eveleigh, Pyrmont/Ultimo and the Bays Precincts (comprising White Bay, Glebe Island, Rozelle and Blackwattle Bay).

Program Description: Payments to the City West Development Corporation towards the planning and redevelopment of the City West area.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
City West Development Corporation - capital grants	44,900	80,480	72,280
Total Expenses	44,900	80,480	72,280
Net Cost of Services	44,900	80,480	72,280
Consolidated Fund Recurrent Appropriation	44,900	80,480	72,280
TOTAL CURRENT PAYMENTS			

CAPITAL PROGRAM			
Capital grants and advances	44,900	80,480	72,280

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.2 Urban Redevelopment**49.2.2 Honeysuckle Development Corporation**

Program Objective(s): To implement strategies for the redevelopment of a waterfront site in Newcastle (known as the Honeysuckle area).

Program Description: Payments to the Honeysuckle Development Corporation towards the planning and redevelopment of the Honeysuckle area.

	1993-94	Actual	1994-95
	Estimate	\$000	Estimate
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Honeysuckle Development Corporation - capital grants	14,400	20,200	26,000
Total Expenses	14,400	20,200	26,000
Net Cost of Services	14,400	20,200	26,000
Consolidated Fund Recurrent Appropriation	14,400	20,200	26,000
<hr/>			
TOTAL CURRENT PAYMENTS	...	...	...
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	14,400	20,200	26,000

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.3 Subsidy to the Darling Harbour Authority**49.3.1 Subsidy to the Darling Harbour Authority**

Program Objective(s): To develop and operate facilities at Darling Harbour.

Program Description: Payments to the Darling Harbour Authority towards the development, operation and maintenance of convention, exhibition and recreation facilities.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Community use facilities	12,000	12,000	12,000
Maintenance of infrastructure	3,760	3,760	3,760
Grant for capital purposes	2,117	2,117	2,117
Total Expenses	17,877	17,877	17,877
Net Cost of Services	17,877	17,877	17,877
Consolidated Fund Recurrent Appropriation	17,877	17,877	17,877
TOTAL CURRENT PAYMENTS	15,760	15,760	15,760
CAPITAL PROGRAM			
Capital grants and advances	2,117	2,117	2,117

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.4 Water and Sewerage Assistance**49.4.1 Water and Sewerage Assistance**

Program Objective(s): To grant relief from water and sewerage rates to certain classes of pensioners, and to facilitate the provision of adequate water and sewerage services.

Program Description: Distribution of subsidies for the cost of rate concessions to certain classes of pensioners. Contributions towards the cost of backlog sewerage facilities, flood mitigation works, and trade waste management.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Water and sewerage rate rebates for pensioners	48,000	48,560	48,000
Transitional water and sewerage rate rebates	...	8,256	13,321
Warragamba Dam - capital grant	...	...	11,050
Sewer backlog program - capital grant	...	...	6,005
Other services -			
Contributions to environmental trusts	...	...	10,000
Total Expenses	48,000	56,816	88,376
Net Cost of Services	48,000	56,816	88,376
Consolidated Fund Recurrent Appropriation	48,000	56,816	88,376
TOTAL CURRENT PAYMENTS	48,000	56,816	71,321
CAPITAL PROGRAM			
Capital grants and advances	...	...	17,055

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.5 Public and Community Housing**49.5.1 Public and Community Housing**

Program Objective(s): To ensure the provision and maintenance of public housing for those unable to satisfy their housing needs in the private sector.

Program Description: Contributions toward the cost of providing public housing services.

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Home and Community Care program (other than Home Care Service)	7,969	...	...
Loan repayment subsidy	1,848	1,848	1,848
Assistance towards housing initiatives	13,093	4,717	2,000
Operating expenses of housing assistance programs	36,069	...	30,618
Provision of Public Housing Services - capital grants	488,929	470,234	455,579
Total Expenses	547,908	476,799	490,045
Less:			
Retained Revenue			
Other departmental revenue - Grants from Budget Sector agencies	7,969	...	...
Total Retained Revenue	7,969	...	...
Net Cost of Services	539,939	476,799	490,045
Consolidated Fund Recurrent Appropriation	539,939	476,799	490,045
TOTAL CURRENT PAYMENTS	58,979	6,565	34,466

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.5 Public and Community Housing**49.5.1 Public and Community Housing (cont)****CAPITAL PROGRAM**

Capital grants and advances	488,929	470,234	455,579
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Assistance for Housing	1,848	1,848	1,848
Commonwealth payment - Public Housing	267,790	267,790	267,845
Commonwealth payment - Pensioner Housing	18,678	18,678	18,960
Commonwealth payment - Housing for Aborigines	25,745	25,745	20,597
Commonwealth payment - Community Housing	19,356	19,356	22,119
Commonwealth payment - Crisis Accommodation	6,158	6,158	19,619

* All 1993-94 payments under Commonwealth/State Housing Agreement are reflected under the item "Provision of Public Housing Services - capital grants".

ESTIMATES 1994-95

MINISTER FOR PLANNING AND MINISTER FOR HOUSING
49 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER

49.5 Public and Community Housing**49.5.2 Mortgage and Rent Assistance Program**

Program Objective(s): To alleviate interim financial hardship experienced in the community through assistance with mortgage, bond and rent payments and to provide deposit assistance to low income home purchasers in need of such assistance.

Program Description: Provision of funds for the administration of the mortgage and rent assistance program.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies - Mortgage and rent assistance program	21,060	21,060	20,990
Total Expenses	21,060	21,060	20,990
Net Cost of Services	21,060	21,060	20,990
Consolidated Fund Recurrent Appropriation	21,060	21,060	20,990
TOTAL CURRENT PAYMENTS	21,060	21,060	20,990
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - Mortgage and Rent Assistance	10,530	10,530	10,495

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
50 MINISTRY FOR POLICE AND EMERGENCY SERVICES			
Recurrent Services	3,333	4,113	4,434
Capital Works and Services	...	61	...
	3,333	4,174	4,434
51 THE POLICE SERVICE OF NEW SOUTH WALES			
Recurrent Services	822,961	784,636	880,494
Capital Works and Services	25,620	47,265	35,839
	848,581	831,901	916,333
52 NEW SOUTH WALES CRIME COMMISSION			
Recurrent Services	7,916	6,169	7,313
Capital Works and Services	6,269	6,269	401
	14,185	12,438	7,714
53 NEW SOUTH WALES FIRE BRIGADES			
Recurrent Services	187,195	189,795	206,160
Capital Works and Services	...	12,700	...
	187,195	202,495	206,160
54 DEPARTMENT OF BUSH FIRE SERVICES			
Recurrent Services	5,332	12,469	7,101
	5,332	12,469	7,101

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agencies (cont)	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
55 STATE EMERGENCY SERVICE			
Recurrent Services	6,995	8,791	8,282
Capital Works and Services	758	3,318	1,528
	7,753	12,109	9,810
TOTAL, MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES			
Recurrent Services	1,033,732	1,005,973	1,113,784
Capital Works and Services	32,647	69,613	37,768
	1,066,379	1,075,586	1,151,552

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
MINISTRY FOR POLICE AND EMERGENCY SERVICES	46	47
THE POLICE SERVICE OF NEW SOUTH WALES	16,506	16,664
NEW SOUTH WALES CRIME COMMISSION	69	73
NEW SOUTH WALES FIRE BRIGADES	3,278	3,290
DEPARTMENT OF BUSH FIRE SERVICES	60	85
STATE EMERGENCY SERVICE	80	81
TOTAL, MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES	20,039	20,240

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,046	2,926	2,985
Other operating expenses	875	1,148	1,109
Depreciation	78	72	81
Grants and subsidies	644	693	644
Total Expenses	3,643	4,839	4,819
Less:			
Retained Revenue			
User charges revenue	110	52	110
Other departmental revenue	...	79	23
Total Retained Revenue	110	131	133
Net Cost of Services	3,533	4,708	4,686
Plus: Increase in receivables	...	50	...
Increase in agency cash balances	106	...	99
Less: Non funded expenses -			
Depreciation	78	72	81
Crown acceptance of agency liabilities	200	410	177
Increase in accrued expenses	28	51	43
Decrease in receivables	...	...	50
Decrease in agency cash balances	...	112	...
Consolidated Fund Recurrent Appropriation	3,333	4,113	4,434
TOTAL CURRENT PAYMENTS	3,194	4,162	4,350

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

FINANCIAL SUMMARY (cont)	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	61	...
Consolidated Fund Capital Appropriation	...	61	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	61	...
Total Capital Program	...	61	...

ESTIMATES 1994-95

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES
50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

50.1 Policy Advice, Co-ordination and Support**50.1.1 Policy Advice, Co-ordination and Support**

Program Objective(s): To independently advise the Minister upon and to co-ordinate the formulation and implementation of policy and the allocation of resources affecting the Police and Emergency Services Portfolio.

Program Description: Advice to the Minister on policies, resource allocation and specific issues. Support to the Minister in performance of Ministerial functions. Co-ordination of advice from and action by portfolio agencies on policies and specific issues. Recommendations on senior police appointments and on training. Advice and assistance to portfolio agencies.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>	Minister's Office	11	12
	Policy advice and co-ordination	20	20
	Administrative support to Police Board	6	6
		<hr/>	<hr/>
		37	38

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,387	2,468	2,566
Other operating expenses	681	891	832
Depreciation	42	50	54
Grants and subsidies -			
Voluntary organisations	...	293	304
Grants to volunteer rescue units	304	...	...
Total Expenses	<hr/> 2,414	<hr/> 3,702	<hr/> 3,756

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

50.1 Policy Advice, Co-ordination and Support

50.1.1 Policy Advice, Co-ordination and Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	1	...
Other departmental revenue -			
Interest	...	19	23

Total Retained Revenue	...	20	23
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Net Cost of Services	2,414	3,682	3,733
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Plus: Increase in agency cash balances	106	...	99
Less: Non funded expenses -			
Depreciation	42	50	54
Crown acceptance of agency liabilities	105	410	177
Increase in accrued expenses	28	51	43
Decrease in agency cash balances	...	112	...

Consolidated Fund Recurrent Appropriation	2,345	3,059	3,558
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TOTAL CURRENT PAYMENTS	2,121	3,078	3,342
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	...	61	...
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Consolidated Fund Capital Appropriation	...	61	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	61	...
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

50.2 Planning and Co-ordination of Rescue Services and Emergency Management

50.2.1 Planning and Co-ordination of Rescue Services and Emergency Management

Program Objective(s): To ensure the provision of comprehensive, balanced and co-ordinated rescue services and emergency management throughout New South Wales.

Program Description: The preparation of plans, co-ordination of operations, and provision of effective training for emergency management and rescue operations.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Training	1	1
Administrative support to State Emergency Management Committee and State Rescue Board	5	5
Planning and operations	3	3
	9	9

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	659	458	419
Other operating expenses	194	257	277
Depreciation	36	22	27
Grants and subsidies -			
Voluntary organisations	40	...	...
Grants to volunteer rescue units	300	400	340

Total Expenses	1,229	1,137	1,063
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Less:

Retained Revenue

User charges revenue -			
Training charges	110
Minor user charges	...	51	110
Other departmental revenue -			
Grants from Budget Sector agencies	...	60	...

Total Retained Revenue	110	111	110
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Net Cost of Services	1,119	1,026	953
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

50 MINISTRY FOR POLICE AND EMERGENCY SERVICES

50.2 Planning and Co-ordination of Rescue Services and Emergency Management

**50.2.1 Planning and Co-ordination of Rescue Services and Emergency
Management (cont)**

OPERATING STATEMENT (cont)

Plus: Increase in receivables	...	50	...
Less: Non funded expenses -			
Depreciation	36	22	27
Crown acceptance of agency liabilities	95	...	...
Decrease in receivables	...	...	50
Consolidated Fund Recurrent Appropriation	988	1,054	876
TOTAL CURRENT PAYMENTS	1,073	1,084	1,008

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	783,126	776,528	837,876
Other operating expenses	186,937	164,063	171,018
Maintenance	10,000	13,164	10,000
Depreciation	23,032	23,677	25,000
Grants and subsidies	221	148	163
Other services	3,632	2,521	2,087
Total Expenses	1,006,948	980,101	1,046,144
Less:			
Retained Revenue			
User charges revenue	15,259	17,993	17,577
Other departmental revenue	1,990	10,875	2,806
Total Retained Revenue	17,249	28,868	20,383
Plus: Loss/(Gain) on sale of non current assets	...	5,576	...
Net Cost of Services	989,699	956,809	1,025,761
Plus: Decrease in accrued expenses	18,195	8,561	...
Increase in inventories and prepayments	...	...	200
Increase in agency cash balances	...	...	11,662
Non cash revenues	...	2,540	...
Less: Non funded expenses -			
Depreciation	23,032	23,677	25,000
Crown acceptance of agency liabilities	124,635	120,221	129,473
Other	12	50	12
Increase in accrued expenses	...	...	2,644
Decrease in inventories and prepayments	20,634	16,360	...
Decrease in receivables	559	1,475	...
Decrease in agency cash balances	16,061	15,915	...
Loss on sale of non current assets	...	5,576	...
Consolidated Fund Recurrent Appropriation	822,961	784,636	880,494
TOTAL CURRENT PAYMENTS	813,478	781,798	839,834

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	31,388	51,688	41,151
Advances repaid to other organisations	1,177	1,177	...
Asset sale proceeds transferred to the State	4,550	5,036	1,433
Debt repayments	...	699	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	11,100	11,654	2,866
Net Outflows	26,015	46,946	39,718
Plus: Increase in agency cash balances	...	319	...
Less: Decrease in agency cash balances	395	...	3,879
Consolidated Fund Capital Appropriation	25,620	47,265	35,839
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	31,388	51,688	41,151
Total Capital Program	31,388	51,688	41,151

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education**51.1.1 Crimes Against the Person**

Program Objective(s): To reduce the opportunity for and incidence of crimes against the person. To detect, apprehend and place offenders before the Court. To educate the community in strategies which will reduce the probability of persons being victims of crime and to provide support to victims of crime. To lessen the severity of crimes in instances where such crimes occur on a continuous basis.

Program Description: Provision of general patrol police, patrol and regional detectives and specialist central units in detecting and apprehending offenders, deterring potential offenders and educating the community.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Domestic violence)		
	Homicide)		
	Street safety)	2,071	2,092
	Sexual assault)		
	Child protection)		

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	90,470	85,887	100,521
Other operating expenses	16,950	16,341	16,855
Maintenance	1,345	1,868	1,422
Depreciation	2,559	1,558	1,646
Grants and subsidies -			
Neighbourhood Watch sponsorship	32	23	24
Other services -			
Settlement of claims for damages	1	3	2
Meals, etc. for prisoners in lockups*	228	...	...
Allowances for witnesses - Local Courts	206	219	211
Redundancies	...	43	...
Compensation under firearms legislation	42	37	45
Total Expenses	111,833	105,979	120,726

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.1 Crimes Against the Person (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	401	422	428
Commissions	52	52	57
Escort expenses (wide loads etc)	9	4	6
Supervision of sporting and other events	78	70	64
Minor user charges	9	402	62
Other departmental revenue -			
Interest	...	221	272
Dividend from Treasury Managed Fund (Insurance)	...	442	...
Donations and industry contributions	32	15	25
Grants from other organisations	...	2	...
Other	...	661	...
Total Retained Revenue	581	2,291	914
Plus: Loss/(Gain) on sale of non current assets	...	842	...
Net Cost of Services	111,252	104,530	119,812
Plus: Decrease in accrued expenses	2,612	1,485	...
Increase in inventories and prepayments	...	...	30
Increase in receivables	...	661	...
Increase in agency cash balances	...	...	1,761
Non cash revenues	...	384	...
Less: Non funded expenses -			
Depreciation	2,559	1,558	1,646
Crown acceptance of agency liabilities	14,577	5,823	16,815
Increase in accrued expenses	...	...	392
Decrease in inventories and prepayments	2,951	2,470	...
Decrease in receivables	80	...	...
Decrease in agency cash balances	2,297	2,403	...
Loss on sale of non current assets	...	842	...
Consolidated Fund Recurrent Appropriation	91,400	93,964	102,750

TOTAL CURRENT PAYMENTS	89,735	92,123	96,439
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education
51.1.1 Crimes Against the Person (cont)
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	3,661	6,505	6,029
Advances repaid to other organisations	168	178	...
Asset sale proceeds transferred to the State	650	761	216
Debt repayments	...	106	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,676	1,759	434
Net Outflows	2,803	5,791	5,811
Plus: Increase in agency cash balances	...	87	...
Less: Decrease in agency cash balances	56	...	624
Consolidated Fund Capital Appropriation	2,747	5,878	5,187

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,661	6,505	6,029
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* Actual 1993-94 expenditure and 1994-95 estimate reflected in other operating expenses.

Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.2 Crimes Against Property

Program Objective(s): To reduce the opportunity for and incidence of crimes against property, of fraud and illegal financial activities. To detect, apprehend and place offenders before the Court. To educate the community in strategies which will reduce the probability of crimes against property and to provide support to victims of crime.

Program Description: Provision of general patrol police, patrol and regional detectives and specialist central units in detecting and apprehending offenders, deterring potential offenders and educating the community. Collation of intelligence, plotting of trends and targeting offenders and locations. Identification of assets related to criminal activities.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Arson)		
	Armed hold-up)		
	Stealing)		
	Vandalism)	4,740	4,808
	Stolen motor vehicles)		
	Fraud)		

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	182,440	197,213	230,824
Other operating expenses	34,186	37,427	38,595
Maintenance	2,713	4,278	3,240
Depreciation	5,160	3,614	3,816
Grants and subsidies -			
Neighbourhood Watch sponsorship	64	53	55
Other services -			
Settlement of claims for damages	3	7	3
Meals, etc. for prisoners in lockups*	460	...	...
Allowances for witnesses - Local Courts	417	504	427
Redundancies	...	98	...
Compensation under firearms legislation	84	85	104
Total Expenses	225,527	243,279	277,064

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.2 Crimes Against Property (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	808	972	985
Commissions	105	119	129
Escort expenses (wide loads etc)	18	9	13
Supervision of sporting and other events	157	161	147
Minor user charges	18	923	142
Other departmental revenue -			
Interest	...	506	624
Dividend from Treasury Managed Fund (Insurance)	...	1,014	...
Donations and industry contributions	64	33	58
Grants from other organisations	...	4	...
Other	...	1,312	...
Total Retained Revenue	1,170	5,053	2,098
Plus: Loss/(Gain) on sale of non current assets	...	1,935	...
Net Cost of Services	224,357	240,161	274,966
Plus: Decrease in accrued expenses	5,267	3,412	...
Increase in inventories and prepayments	...	...	70
Increase in agency cash balances	...	...	4,045
Non cash revenues	...	881	...
Less: Non funded expenses -			
Depreciation	5,160	3,614	3,816
Crown acceptance of agency liabilities	29,382	13,376	38,623
Increase in accrued expenses	...	...	901
Decrease in inventories and prepayments	5,950	5,675	...
Decrease in receivables	161	1,395	...
Decrease in agency cash balances	4,632	5,521	...
Loss on sale of non current assets	...	1,935	...
Consolidated Fund Recurrent Appropriation	184,339	212,938	235,741
TOTAL CURRENT PAYMENTS	180,977	211,420	221,247

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.2 Crimes Against Property (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	7,381	15,030	14,018
Advances repaid to other organisations	339	408	...
Asset sale proceeds transferred to the State	1,312	1,747	498
Debt repayments	...	242	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	3,851	4,043	994
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Net Outflows

5,181	13,384	13,522
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Plus: Increase in agency cash balances	...	200	...
Less: Decrease in agency cash balances	114	...	1,465

Consolidated Fund Capital Appropriation

5,067	13,584	12,057
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,381	15,030	14,018
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* Actual 1993-94 expenditure and 1994-95 estimate reflected in other operating expenses.

Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education
51.1.3 Crimes of Vice

Program Objective(s): To reduce the opportunity for and incidence of crimes of vice, gambling and drug activities and to detect, apprehend and place offenders before the Court.

Program Description: Provision of general patrol police, patrol and regional detectives and specialist central units in developing crime intelligence, detection and apprehension of offenders and deterring potential offenders. Identification of assets related to criminal activities. Regulation of licensed premises and amusement parlours, etc in accordance with community standards.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Gambling)		
	Drugs)		
	Vice)	619	631
	Licensing)		

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	67,750	26,100	31,113
Other operating expenses	16,604	7,385	6,613
Maintenance	787	347	273
Depreciation	2,084	1,257	1,328
Grants and subsidies -			
Neighbourhood Watch sponsorship	18	4	4
Other services -			
Settlement of claims for damages	1	1	...
Meals, etc. for prisoners in lockups*	133	...	...
Allowances for witnesses - Local Courts	120	41	123
Redundancies	...	34	...
Compensation under firearms legislation	24	6	8

Total Expenses	87,521	35,175	39,462
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.3 Crimes of Vice (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	234	72	73
Commissions	39	16	18
Escort expenses (wide loads etc)	5	1	1
Supervision of sporting and other events	45	12	11
Minor user charges	4	69	11
Other departmental revenue -			
Interest	...	38	47
Dividend from Treasury Managed Fund (Insurance)	...	72	...
Donations and industry contributions	19	3	4
Other	...	98	...
Total Retained Revenue	346	381	165
Plus: Loss/(Gain) on sale of non current assets	...	144	...
Net Cost of Services	87,175	34,938	39,297
Plus: Decrease in accrued expenses	1,526	151	...
Increase in inventories and prepayments	...	...	5
Increase in agency cash balances	...	...	302
Non cash revenues	...	66	...
Less: Non funded expenses -			
Depreciation	2,084	1,257	1,328
Crown acceptance of agency liabilities	10,543	1,611	4,618
Increase in accrued expenses	...	...	71
Decrease in inventories and prepayments	1,725	424	...
Decrease in receivables	47	38	...
Decrease in agency cash balances	1,343	412	...
Loss on sale of non current assets	...	144	...
Consolidated Fund Recurrent Appropriation	72,959	31,269	33,587
TOTAL CURRENT PAYMENTS	71,167	30,408	31,754

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.3 Crimes of Vice (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	2,139	1,639	1,033
Advances repaid to other organisations	99	30	...
Asset sale proceeds transferred to the State	381	130	37
Debt repayments	...	143	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	288	302	73
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Net Outflows

	2,331	1,640	997
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Less: Decrease in agency cash balances

	34	110	97
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Consolidated Fund Capital Appropriation

	2,297	1,530	900
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,139	1,639	1,033
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* Actual 1993-94 expenditure and 1994-95 estimate reflected in other operating expenses.

Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education**51.1.4 Maintaining Public Order**

Program Objective(s): To reduce the opportunity for and incidence of public disorder. To detect, apprehend and place offenders before the Court. To facilitate citizens' rights to gather for any lawful activity or occasion with safety and security and to provide assistance in emergencies and feedback to victims of public disorder.

Program Description: Provision of logistical support and police at patrol and central levels to maintain public order in the community. Development of information on the movements of vehicles and people. Assessment of the risk of major disasters and other events that may cause harm to the community.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Emergencies)		
	Community events)	2,783	2,815
	Community protests)		
	Local disputes)		

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	117,054	115,932	135,733
Other operating expenses	21,929	22,099	22,782
Maintenance	1,741	2,492	1,907
Depreciation	3,310	2,126	2,245
Grants and subsidies -			
Neighbourhood Watch sponsorship	41	30	33
Other services -			
Settlement of claims for damages	2	4	2
Meals, etc. for prisoners in lockups*	295	...	...
Allowances for witnesses - Local Courts	267	295	274
Redundancies	...	57	...
Compensation under firearms legislation	54	51	61
Total Expenses	144,693	143,086	163,037

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.4 Maintaining Public Order (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	518	572	580
Commissions	67	71	76
Escort expenses (wide loads etc)	12	6	8
Supervision of sporting and other events	100	88	81
Minor user charges	9	545	84
Other departmental revenue -			
Interest	...	299	368
Dividend from Treasury Managed Fund (Insurance)	...	608	...
Donations and industry contributions	41	20	35
Grants from other organisations	...	2	...
Other	...	773	...
Total Retained Revenue	747	2,984	1,232
Plus: Loss/(Gain) on sale of non current assets	...	1,140	...
Net Cost of Services	143,946	141,242	161,805
Plus: Decrease in accrued expenses	3,380	2,017	...
Increase in inventories and prepayments	...	...	41
Increase in agency cash balances	...	...	2,385
Non cash revenues	...	519	...
Less: Non funded expenses -			
Depreciation	3,310	2,126	2,245
Crown acceptance of agency liabilities	18,871	7,858	22,705
Increase in accrued expenses	...	...	530
Decrease in inventories and prepayments	3,818	3,346	...
Decrease in receivables	103	302	...
Decrease in agency cash balances	2,971	3,255	...
Loss on sale of non current assets	...	1,140	...
Consolidated Fund Recurrent Appropriation	118,253	125,751	138,751

TOTAL CURRENT PAYMENTS	116,092	124,361	130,219
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education
51.1.4 Maintaining Public Order (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	4,737	8,626	7,949
Advances repaid to other organisations	218	241	...
Asset sale proceeds transferred to the State	842	1,030	293
Debt repayments	...	18	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	2,270	2,383	586
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Net Outflows

	3,527	7,532	7,656
Plus: Increase in agency cash balances	...	244	...
Less: Decrease in agency cash balances	72	...	790

Consolidated Fund Capital Appropriation

	3,455	7,776	6,866
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,737	8,626	7,949
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* Actual 1993-94 expenditure and 1994-95 estimate reflected in other operating expenses.

Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.5 Traffic Supervision and Control

Program Objective(s): To reduce the number of road accidents, injuries and deaths by education, cautioning and the enforcement of traffic laws generally. To facilitate the free and safe movement of vehicles and people and to encourage good driver behaviour.

Program Description: Provision of general patrol police and specialist police in deterring and detecting offences against the Motor Traffic Act, with particular emphasis on driving whilst under the influence of alcohol or drugs, excessive speed and dangerous driving.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Random breath testing)		
	Speed reduction)	3,667	3,677
	Parking patrols)		

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	189,801	152,343	178,478
Other operating expenses	35,560	29,271	30,134
Maintenance	2,821	3,267	2,565
Depreciation	5,367	2,820	2,977
Grants and subsidies -			
Neighbourhood Watch sponsorship	66	38	47
Other services -			
Settlement of claims for damages	3	5	3
Meals, etc. for prisoners in lockups*	479	...	...
Allowances for witnesses - Local Courts	433	389	444
Redundancies	...	75	...
Compensation under firearms legislation	87	67	82
Total Expenses	234,617	188,275	214,730

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.5 Traffic Supervision and Control (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Rents and leases	840	760	771
Commissions	109	93	100
Escort expenses (wide loads etc)	19	8	11
Interviews regarding accidents	1,120	1,152	1,150
Insurance reports	540	442	504
Commercial Infringement Bureau	3,458	4,194	3,900
Supervision of sporting and other events	163	106	98
Minor user charges	18	724	111

Other departmental revenue -

Interest	...	397	489
Dividend from Treasury Managed Fund (Insurance)	...	804	...
Donations and industry contributions	64	29	47
Grants from other organisations	300	302	...
Other	...	1,027	...

Total Retained Revenue	6,631	10,038	7,181
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Plus: Loss/(Gain) on sale of non current assets	...	1,515	...
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Net Cost of Services	227,986	179,752	207,549
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Plus: Decrease in accrued expenses	5,480	2,700	...
Increase in inventories and prepayments	54
Increase in agency cash balances	...	...	3,169
Non cash revenues	...	690	...

Less: Non funded expenses -

Depreciation	5,367	2,820	2,977
Crown acceptance of agency liabilities	30,588	10,322	29,875
Other	12	50	12
Increase in accrued expenses	...	...	704
Decrease in inventories and prepayments	6,190	4,445	...
Decrease in receivables	168	401	...
Decrease in agency cash balances	4,818	4,324	...
Loss on sale of non current assets	...	1,515	...

Consolidated Fund Recurrent Appropriation	186,323	159,265	177,204
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TOTAL CURRENT PAYMENTS	188,238	163,590	171,512
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

51.1.5 Traffic Supervision and Control (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	7,681	10,989	10,141
Advances repaid to other organisations	353	320	...
Asset sale proceeds transferred to the State	1,365	1,368	389
Debt repayments	...	190	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	3,015	3,167	779
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Net Outflows

	6,384	9,700	9,751
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Plus: Increase in agency cash balances	...	158	...
Less: Decrease in agency cash balances	119	...	903

Consolidated Fund Capital Appropriation	6,265	9,858	8,848
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,681	10,989	10,141
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* Actual 1993-94 expenditure and 1994-95 estimate reflected in other operating expenses.

Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services**51.2.1 Personnel, Development and Education**

Program Objective(s): To select and educate police recruits and provide career development for police. To assess police workloads and allocate positions. To facilitate safe and healthy work practices and environments and to negotiate award provisions.

Program Description: Selection and education of police recruits and the career development of police officers. Provision of medical and psychological support to police. The negotiation of police awards.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Human resources)		
	Police Academy)		
	Industrial relations)	646	662
	Establishment control)		

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	31,428	110,308	51,199
Other operating expenses	15,284	13,001	14,759
Maintenance	558	836	558
Depreciation	571	1,625	1,716
Other services -			
Redundancies	...	92	...
Total Expenses	47,841	125,862	68,232

Less:

Retained Revenue

User charges revenue -			
Commissions	18	71	28
Officers on loan	1,151	915	1,018
Academy operations	1,880	1,742	1,775
Minor user charges	209	334	731

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services

51.2.1 Personnel, Development and Education (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Grants from Budget Sector agencies	375	466	375
Grants from other organisations	610	532	261
Total Retained Revenue	4,243	4,060	4,188
Net Cost of Services	43,598	121,802	64,044
Less: Non funded expenses -			
Depreciation	571	1,625	1,716
Crown acceptance of agency liabilities	5,047	75,573	2,911
Increase in accrued expenses	14	245	9
Consolidated Fund Recurrent Appropriation	37,966	44,359	59,408

TOTAL CURRENT PAYMENTS	40,514	46,694	60,798
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	245	870	...
Consolidated Fund Capital Appropriation	245	870	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	245	870	...
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Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services**51.2.2 Review**

Program Objective(s): To develop and evaluate organisational performance through corporate policies, strategic planning, performance indicators and program evaluation. To investigate complaints and the use of excessive force and authority in line with professional responsibility. To reduce the opportunity for and incidence of corrupt practices.

Program Description: Development, co-ordination and evaluation of programs, policies, practices and procedures through the collation of crime intelligence, the use of performance indicators, evaluation studies and internal investigations. Dissemination of information to Parliament and the community.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Policy, planning and evaluation)		
	Internal affairs)	256	253
	Internal security)		
		<hr/>	
		1993-94	1994-95
		Estimate	Actual
		\$000	\$000
			Estimate
			\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,136	10,486	13,296
Other operating expenses	7,184	6,353	8,573
Maintenance	...	61	...
Depreciation	278	787	831
Other services -			
National Police Research Unit - contribution towards expenses	205	187	208
Redundancies	...	37	...
Total Expenses	22,803	17,911	22,908

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services

51.2.2 Review (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Commissions	9	6	7
Other departmental revenue -			
Donations and industry contributions	45	85	...
Grants from Budget Sector agencies	...	130	...
Grants from other organisations	...	244	101
Total Retained Revenue	54	465	108
Net Cost of Services	22,749	17,446	22,800
Less: Non funded expenses -			
Depreciation	278	787	831
Crown acceptance of agency liabilities	2,586	641	1,359
Increase in accrued expenses	6	108	4
Consolidated Fund Recurrent Appropriation	19,879	15,910	20,606

TOTAL CURRENT PAYMENTS	19,045	15,740	19,991
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	...	363	...
Consolidated Fund Capital Appropriation	...	363	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	363	...
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Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services**51.2.3 Operational Support**

Program Objective(s): To provide centralised technical, air transport and legal services to police operational areas.

Program Description: Provision of centralised services to support the delivery of police services.

		Average Staffing (EFT)	
		1993-94	1994-95
Activities:			
	Technical support)		
	Legal services)		
	Air Wing)	1,724	1,726

OPERATING STATEMENT

	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	89,047	78,259	96,712
Other operating expenses	39,240	32,186	32,707
Maintenance	35	15	35
Depreciation	3,703	9,890	10,441
Other services -			
Witness protection expenses	88	54	90
Redundancies	...	130	...
Total Expenses	132,113	120,534	139,985
Less:			
Retained Revenue			
User charges revenue -			
Commissions	51	48	55
Supervision of sporting and other events	...	7	49
Inventory Sales to Other Departments	2,812	2,621	3,793
Minor user charges	174	184	500

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services

51.2.3 Operational Support (cont)

OPERATING STATEMENT (cont)

Other departmental revenue -			
Dividend from Treasury Managed Fund (Insurance)	...	528	...
Grants from other organisations	440	85	...
Other	...	123	100
Total Retained Revenue	3,477	3,596	4,497
Net Cost of Services	128,636	116,938	135,488
Less: Non funded expenses -			
Depreciation	3,703	9,890	10,441
Crown acceptance of agency liabilities	13,041	5,017	12,567
Increase in accrued expenses	50	851	33
Consolidated Fund Recurrent Appropriation	111,842	101,180	112,447
TOTAL CURRENT PAYMENTS	107,710	97,462	107,874

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

51 THE POLICE SERVICE OF NEW SOUTH WALES

51.2 Education, Review and Support Services

51.2.3 Operational Support (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	5,544	7,666	1,981
Less: Decrease in agency cash balances	...	260	...
Consolidated Fund Capital Appropriation	5,544	7,406	1,981

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5,544	7,666	1,981
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Note: Average staffing is recorded at program level pending the development of new programs and activities during 1994-95.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
52 NEW SOUTH WALES CRIME COMMISSION

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,208	4,503	4,994
Other operating expenses	3,537	1,987	3,206
Maintenance	12	59	70
Depreciation	586	572	732
Other services	17	...	17
Total Expenses	9,360	7,121	9,019
Less:			
Retained Revenue			
User charges revenue	240	449	310
Other departmental revenue	...	24	20
Total Retained Revenue	240	473	330
Plus: Loss/(Gain) on sale of non current assets	...	505	...
Net Cost of Services	9,120	7,153	8,689
Plus: Increase in inventories and prepayments	...	31	...
Increase in receivables	...	108	...
Increase in agency cash balances	...	598	...
Less: Non funded expenses -			
Depreciation	586	572	732
Crown acceptance of agency liabilities	411	436	431
Increase in accrued expenses	...	208	...
Decrease in agency cash balances	207	...	213
Loss on sale of non current assets	...	505	...
Consolidated Fund Recurrent Appropriation	7,916	6,169	7,313
TOTAL CURRENT PAYMENTS	8,083	5,705	7,563

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
52 NEW SOUTH WALES CRIME COMMISSION

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	6,750	6,501	401
Less: Decrease in agency cash balances	481	232	...
Consolidated Fund Capital Appropriation	6,269	6,269	401
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	6,750	6,501	401
Total Capital Program	6,750	6,501	401

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
52 NEW SOUTH WALES CRIME COMMISSION

52.1 Combating Crime**52.1.1 Combating Crime**

Program Objective(s): To combat illegal drug trafficking and organised crime in New South Wales.

Program Description: The targeting of high level drug traffickers and persons involved in organised crime, the obtaining of evidence for prosecution of those persons and/or the civil forfeiture of their assets, the furnishing of reports relating to illegal drug trafficking and organised crime and the dissemination of intelligence and investigatory, technological and analytical expertise.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Commission	2	2
	Operations	54	58
	Management services	13	13
		<hr/>	<hr/>
		69	73

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,208	4,503	4,994
Other operating expenses	3,537	1,987	3,206
Maintenance	12	59	70
Depreciation	586	572	732
Other services -			
Witness protection expenses	17	...	17
Total Expenses	<hr/> 9,360	<hr/> 7,121	<hr/> 9,019

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

52 NEW SOUTH WALES CRIME COMMISSION

52.1 Combating Crime**52.1.1 Combating Crime (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	240	449	310
Other departmental revenue -			
Interest	...	24	20
Total Retained Revenue	240	473	330
Plus: Loss/(Gain) on sale of non current assets	...	505	...
Net Cost of Services	9,120	7,153	8,689
Plus: Increase in inventories and prepayments	...	31	...
Increase in receivables	...	108	...
Increase in agency cash balances	...	598	...
Less: Non funded expenses -			
Depreciation	586	572	732
Crown acceptance of agency liabilities	411	436	431
Increase in accrued expenses	...	208	...
Decrease in agency cash balances	207	...	213
Loss on sale of non current assets	...	505	...
Consolidated Fund Recurrent Appropriation	7,916	6,169	7,313

TOTAL CURRENT PAYMENTS	8,083	5,705	7,563
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

52 NEW SOUTH WALES CRIME COMMISSION

52.1 Combating Crime**52.1.1 Combating Crime (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	6,750	6,501	401
Less: Decrease in agency cash balances	481	232	...
	<hr/>		
Consolidated Fund Capital Appropriation	6,269	6,269	401

CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,750	6,501	401
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
53 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	154,832	150,142	176,822
Other operating expenses	27,965	29,349	30,584
Maintenance	10,855	9,211	9,875
Depreciation	6,000	5,193	7,769
Other services	940	161	50
Total Expenses	200,592	194,056	225,100
Less:			
Retained Revenue			
User charges revenue	2,850	2,771	2,900
Other departmental revenue	4,250	6,561	4,710
Total Retained Revenue	7,100	9,332	7,610
Plus: Loss/(Gain) on sale of non current assets	...	(873)	...
Net Cost of Services	193,492	183,851	217,490
Plus: Decrease in accrued expenses	2,706	433	32
Increase in receivables	...	102	...
Increase in agency cash balances	...	9,933	...
Gain on sale of non current assets	...	873	...
Non cash revenues	...	257	...
Less: Non funded expenses -			
Depreciation	6,000	5,193	7,769
Other	...	3	...
Decrease in inventories and prepayments	710	458	...
Decrease in agency cash balances	2,293	...	3,593
Consolidated Fund Recurrent Appropriation	187,195	189,795	206,160
TOTAL CURRENT PAYMENTS	188,087	180,549	209,068

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
53 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY (cont)	1993-94	1994-95
	Estimate \$000	Actual \$000
		Estimate \$000
INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	17,381	25,312
Less:		
Inflows		
Proceeds from sale of property, plant and equipment	4,173	1,556
Net Outflows	13,208	23,756
Less: Decrease in agency cash balances	13,208	11,056
Consolidated Fund Capital Appropriation	...	12,700
CAPITAL PROGRAM		
Acquisition of property, plant and equipment	17,381	25,312
Total Capital Program	17,381	25,312

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.1 Operation and Maintenance of Brigades and Special Services

Program Objective(s): To prevent and extinguish fire, to protect and save life and property in case of fire and release of hazardous materials, and to carry out rescues where there may be no immediate danger from fire.

Program Description: Provision of permanent and volunteer Fire Brigades within the metropolitan areas and country towns. Provision and maintenance of suitable premises, communication networks and firefighting engines and equipment to enable prompt response to fire incidents.

<u>Activities:</u>	Average Staffing (EFT)	
	1993-94	1994-95
Metropolitan and country fire services*	2,812	2,807
Communication facilities	89	93
Operational support, property services and equipment maintenance	170	178
Corporate support	78	80
	3,149	3,158

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	148,077	144,553	170,171
Other operating expenses	24,727	25,228	26,300
Maintenance	10,751	9,040	9,731
Depreciation	5,621	5,042	7,543
Other services -			
Redundancies	940	154	50
Total Expenses	190,116	184,017	213,795

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
53 NEW SOUTH WALES FIRE BRIGADES

**53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue
Services**
53.1.1 Operation and Maintenance of Brigades and Special Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Automatic fire alarm monitoring	2,000	2,107	2,200
False alarm charges	300	286	300
Other departmental revenue -			
Interest	181	655	475
Dividend from Treasury Managed Fund (Insurance)	...	996	...
Taxes, fines and regulatory fees	3,327	3,479	3,478
Donations and industry contributions	...	571	...
Other	547	544	546
Total Retained Revenue	6,355	8,638	6,999
Plus: Loss/(Gain) on sale of non current assets	...	(828)	...
Net Cost of Services	183,761	174,551	206,796
Plus: Decrease in accrued expenses	2,573	510	118
Increase in receivables	...	97	...
Increase in agency cash balances	...	9,420	...
Gain on sale of non current assets	...	828	...
Non cash revenues	...	247	...
Less: Non funded expenses -			
Depreciation	5,621	5,042	7,543
Other	...	3	...
Decrease in inventories and prepayments	627	394	...
Decrease in agency cash balances	2,175	...	3,414
Consolidated Fund Recurrent Appropriation	177,911	180,214	195,957
TOTAL CURRENT PAYMENTS	178,275	171,103	198,388

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.1 Operation and Maintenance of Brigades and Special Services (cont)

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	17,306	25,048	16,395
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	4,173	1,556	2,415
Net Outflows	13,133	23,492	13,980
Less: Decrease in agency cash balances	13,133	11,056	13,980
Consolidated Fund Capital Appropriation	...	12,436	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	17,306	25,048	16,395
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PROGRAM RECEIPTS

Commonwealth payments and dedicated funds paid into Consolidated Fund

Contributions by insurance companies and local government areas	151,669	145,050	163,726
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Note: * Includes 320 E.F.T. part-time volunteer firefighters.

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

**53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue
Services**
53.1.2 Brigade Training and Development

Program Objective(s): To maintain a high standard of performance of fire fighting services through the education and training of the Brigades in the containment and extinguishing of fire, the safe handling of hazardous materials and the performance of rescue operations.

Program Description: Maintenance of an education and training program and provision of training facilities and staff.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Probationary firefighter and inservice training	44	44
Volunteer firefighter training	9	10
Rescue and equipment training	16	15
Corporate support	3	2
	<hr/>	<hr/>
	72	71

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	3,653	2,753	3,267
Other operating expenses	2,227	2,956	3,070
Maintenance	82	138	116
Depreciation	216	114	171
Other services -			
Redundancies	...	4	...
	<hr/>	<hr/>	<hr/>
Total Expenses	6,178	5,965	6,624

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.2 Brigade Training and Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

Other departmental revenue -

Interest	5	21	15
Dividend from Treasury Managed Fund (Insurance)	...	32	...
Taxes, fines and regulatory fees	105	113	106
Donations and industry contributions	...	19	...
Other	8	2	2

Total Retained Revenue **118** **187** **123**

Plus: Loss/(Gain) on sale of non current assets ... (27) ...

Net Cost of Services **6,060** **5,751** **6,501**

Plus: Decrease in accrued expenses	80	...	...
Increase in receivables	...	3	...
Increase in agency cash balances	...	305	...
Gain on sale of non current assets	...	27	...
Non cash revenues	...	5	...
Less: Non funded expenses -			
Depreciation	216	114	171
Increase in accrued expenses	...	66	69
Decrease in inventories and prepayments	58	46	...
Decrease in agency cash balances	74	...	104

Consolidated Fund Recurrent Appropriation **5,792** **5,865** **6,157**

TOTAL CURRENT PAYMENTS **5,798** **5,592** **6,230**

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.2 Brigade Training and Development (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	45	241	13
Less: Decrease in agency cash balances	45	...	13
Consolidated Fund Capital Appropriation	...	241	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	45	241	13
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PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Contributions by insurance companies and local government areas	4,938	4,790	5,144
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.3 Investigations, Research and Advisory Services

Program Objective(s): To minimise the incidence of fire through public and industry awareness of fire preventative measures. To promote improvement in firefighting services.

Program Description: Delivery of advice and assistance to the public and industry of fire preventative measures. Investigation of the cause of major fires and the instigation of research into new firefighting methods.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities :</u>		
Fire investigation	7	7
Advisory and public education services	39	44
Fire research and technical development	9	8
Corporate support	2	2
	57	61

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,102	2,836	3,384
Other operating expenses	1,011	1,165	1,214
Maintenance	22	33	28
Depreciation	163	37	55
Other services -			
Redundancies	...	3	...
Total Expenses	4,298	4,074	4,681

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
53 NEW SOUTH WALES FIRE BRIGADES

**53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue
Services**
53.1.3 Investigations, Research and Advisory Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Public education course fees	550	378	400
Other departmental revenue -			
Interest	4	15	10
Dividend from Treasury Managed Fund (Insurance)	...	22	...
Taxes, fines and regulatory fees	68	77	76
Donations and industry contributions	...	13	...
Other	5	2	2
Total Retained Revenue	627	507	488
Plus: Loss/(Gain) on sale of non current assets	...	(18)	...
Net Cost of Services	3,671	3,549	4,193
Plus: Decrease in accrued expenses	53	...	...
Increase in receivables	...	2	...
Increase in agency cash balances	...	208	...
Gain on sale of non current assets	...	18	...
Non cash revenues	...	5	...
Less: Non funded expenses -			
Depreciation	163	37	55
Increase in accrued expenses	...	11	17
Decrease in inventories and prepayments	25	18	...
Decrease in agency cash balances	44	...	75
Consolidated Fund Recurrent Appropriation	3,492	3,716	4,046
TOTAL CURRENT PAYMENTS	4,014	3,854	4,450

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

53 NEW SOUTH WALES FIRE BRIGADES

53.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

53.1.3 Investigations, Research and Advisory Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	30	23	9
Less: Decrease in agency cash balances	30	...	9
Consolidated Fund Capital Appropriation	...	23	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	30	23	9
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PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Contributions by insurance companies and local government areas	2,977	3,035	3,381
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

54 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,539	3,131	4,200
Other operating expenses	2,729	10,164	3,875
Depreciation	223	239	250
Grants and subsidies	13,918	20,008	30,042
Other services	6,179	9,863	15,159
Total Expenses	25,588	43,405	53,526
Less:			
Retained Revenue			
User charges revenue	160	18	216
Other departmental revenue	16,306	35,755	44,157
Total Retained Revenue	16,466	35,773	44,373
Plus: Loss/(Gain) on sale of non current assets	...	(94)	(100)
Net Cost of Services	9,122	7,538	9,053
Plus: Increase in receivables	...	191	...
Increase in agency cash balances	...	4,882	...
Gain on sale of non current assets	...	94	100
Non cash revenues	...	100	...
Less: Non funded expenses -			
Depreciation	223	239	250
Crown acceptance of agency liabilities	20	...	...
Increase in accrued expenses	30	97	100
Decrease in agency cash balances	3,517	...	1,702
Consolidated Fund Recurrent Appropriation	5,332	12,469	7,101
TOTAL CURRENT PAYMENTS	11,221	22,892	22,893

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
54 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	500	633	1,060
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	166	492	260
Net Outflows	334	141	800
Less: Decrease in agency cash balances	334	141	800
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	500	633	1,060
Capital grants and advances	13,918	20,008	30,042
Total Capital Program	14,418	20,641	31,102

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
54 DEPARTMENT OF BUSH FIRE SERVICES

54.1 Funding and Administration of Rural Firefighting Services
54.1.1 Funding and Administration of Rural Firefighting Services

Program Objective(s): To promote effective rural firefighting services within the State, including the co-ordination of bush firefighting and prevention activities.

Program Description: Development and implementation of training, education and publicity programs relating to bush fires. Assistance to local government councils in the formation, equipping and maintenance of bush fire brigades. The State contributes 14 per cent, councils contribute 12.3 per cent and insurance companies 73.7 per cent.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities:</u>			
	Senior management services	3	3
	Administration support services	20	32
	Co-ordination of firefighting activities	26	34
	Equipment inspection	3	5
		52	74

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	2,209	2,815	3,736
Other operating expenses	2,099	9,536	3,105
Depreciation	223	239	250
Grants and subsidies -			
Fire fighting equipment - capital grants	13,918	20,008	30,042
Other services -			
Payments to councils of costs associated with bush fire fighting activities	6,059	9,754	14,959
Total Expenses	24,508	42,352	52,092

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
54 DEPARTMENT OF BUSH FIRE SERVICES

54.1 Funding and Administration of Rural Firefighting Services**54.1.1 Funding and Administration of Rural Firefighting Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	110	...	150
Other departmental revenue -			
Interest	250	436	436
Taxes, fines and regulatory fees	10,664	28,069	37,382
Levies on Local Government	5,332	4,685	6,239
Other	60	2,565	100

Total Retained Revenue	16,416	35,755	44,307
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Plus: Loss/(Gain) on sale of non current assets	...	(94)	(100)
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Net Cost of Services	8,092	6,503	7,685
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Plus: Increase in receivables	...	191	...
Increase in agency cash balances	...	4,882	...
Gain on sale of non current assets	...	94	100
Non cash revenues	...	100	...

Less: Non funded expenses -

Depreciation	223	239	250
Crown acceptance of agency liabilities	20	...	...
Increase in accrued expenses	30	97	100
Decrease in agency cash balances	2,487	...	334

Consolidated Fund Recurrent Appropriation	5,332	11,434	7,101
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TOTAL CURRENT PAYMENTS	10,141	21,839	21,459
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**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

54 DEPARTMENT OF BUSH FIRE SERVICES

54.1 Funding and Administration of Rural Firefighting Services

54.1.1 Funding and Administration of Rural Firefighting Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	500	633	1,060
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Less:

Inflows

Proceeds from sale of property, plant and equipment	166	492	260
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Less: Decrease in agency cash balances	334	141	800
--	-----	-----	-----

Consolidated Fund Capital Appropriation

...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	500	633	1,060
Capital grants and advances	13,918	20,008	30,042

Total Capital Program

14,418	20,641	31,102
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
54 DEPARTMENT OF BUSH FIRE SERVICES

54.1 Training of Volunteer Bush Fire Fighters**54.1.2 Training of Volunteer Bush Fire Fighters**

Program Objective(s): To facilitate and promote the training of bush fire fighters.

Program Description: Co-ordination and development of training courses, design of standards and the evaluation of training for volunteer bush fire fighters throughout New South Wales.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Training	3	5
Administration support services	1	1
	<hr/> 4	<hr/> 6

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	150	142	293
Other operating expenses	160	171	250
Other services -			
Payments to councils of costs associated with bush fire fighting activities	120	109	200
Total Expenses	430	422	743
Net Cost of Services	430	422	743
Less: Decrease in agency cash balances	430	...	743
Consolidated Fund Recurrent Appropriation	...	422	...
TOTAL CURRENT PAYMENTS	430	422	743

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
54 DEPARTMENT OF BUSH FIRE SERVICES

54.1 Public Education and Information Services**54.1.3 Public Education and Information Services**

Program Objective(s): To promote community awareness of bush fire issues and generally educate the community in bush fire protection and safety.

Program Description: Public education and information services for the residents of New South Wales in bush fire protection and safety.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Administration support services	4	5

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	180	174	171
Other operating expenses	470	457	520
Total Expenses	650	631	691
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	50	18	66
Total Retained Revenue	50	18	66
Net Cost of Services	600	613	625
Less: Decrease in agency cash balances	600	...	625
Consolidated Fund Recurrent Appropriation	...	613	...
<hr/>			
TOTAL CURRENT PAYMENTS	650	631	691

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
55 STATE EMERGENCY SERVICE

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,969	3,900	4,268
Other operating expenses	3,073	4,023	3,517
Maintenance	50	63	51
Depreciation	616	679	1,350
Grants and subsidies	535	1,339	1,125
Other services	...	2,312	2,000
Total Expenses	8,243	12,316	12,311
Less:			
Retained Revenue			
User charges revenue	2	2	2
Other departmental revenue	41	2,374	2,070
Total Retained Revenue	43	2,376	2,072
Net Cost of Services	8,200	9,940	10,239
Plus: Increase in inventories and prepayments	...	1	...
Increase in receivables	...	25	...
Increase in agency cash balances	...	43	6
Less: Non funded expenses -			
Depreciation	616	679	1,350
Crown acceptance of agency liabilities	486	450	562
Increase in accrued expenses	...	89	...
Decrease in inventories and prepayments	103	...	51
Consolidated Fund Recurrent Appropriation	6,995	8,791	8,282
TOTAL CURRENT PAYMENTS	6,908	10,883	10,141

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
55 STATE EMERGENCY SERVICE

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	800	2,760	2,088
Asset sale proceeds transferred to the State	40	...	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	80	...	...
Net Outflows	760	2,760	2,088
Plus: Increase in agency cash balances	...	558	...
Less: Decrease in agency cash balances	2	...	560
Consolidated Fund Capital Appropriation	758	3,318	1,528
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	800	2,760	2,088
Total Capital Program	800	2,760	2,088

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

55 STATE EMERGENCY SERVICE

55.1 Provision of Emergency Services**55.1.1 Formation and Development of the Volunteer Organisation**

Program Objective(s): To provide appropriate emergency services management for flood, storm, tempest and other incidents and emergencies.

Program Description: Provision of immediate assistance to the community by means of rescue and property protection services in times of natural or man-made incidents or emergencies.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Management	4	4
Corporate services	11	11
Secretarial support	2	2
Field support	34	34
Training	4	4
Operations and planning	5	5
Public relations	1	1
	61	61

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,965	2,893	3,130
Other operating expenses	2,872	3,826	3,316
Maintenance	50	63	51
Depreciation	616	679	1,350
Grants and subsidies -			
Emergency Rescue Workers Insurance	400	1,200	800
Grants to volunteer rescue units	135	139	325
Other services -			
Disaster welfare relief	...	2,268	2,000
Redundancies	...	44	...
Total Expenses	7,038	11,112	10,972

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**

55 STATE EMERGENCY SERVICE

55.1 Provision of Emergency Services

55.1.1 Formation and Development of the Volunteer Organisation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	2	2	2
Other departmental revenue -			
Interest	...	30	30
Grants from Budget Sector agencies	41	2,341	2,040
Other	...	3	...
Total Retained Revenue	43	2,376	2,072
Net Cost of Services	6,995	8,736	8,900
Plus: Increase in inventories and prepayments	...	1	...
Increase in receivables	...	25	...
Increase in agency cash balances	...	43	6
Less: Non funded expenses -			
Depreciation	616	679	1,350
Crown acceptance of agency liabilities	364	335	422
Increase in accrued expenses	...	84	...
Decrease in inventories and prepayments	103	...	51
Consolidated Fund Recurrent Appropriation	5,912	7,707	7,083
TOTAL CURRENT PAYMENTS	5,883	9,857	9,003

ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
55 STATE EMERGENCY SERVICE

55.1 Provision of Emergency Services**55.1.1 Formation and Development of the Volunteer Organisation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	800	2,760	2,088
Asset sale proceeds transferred to the State	40

Less:

Inflows

Proceeds from sale of property, plant and equipment	80
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Net Outflows

	760	2,760	2,088
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Plus: Increase in agency cash balances	...	558	...
Less: Decrease in agency cash balances	2	...	560

Consolidated Fund Capital Appropriation

	758	3,318	1,528
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	800	2,760	2,088
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ESTIMATES 1994-95

**MINISTER FOR POLICE AND MINISTER FOR EMERGENCY
SERVICES**
55 STATE EMERGENCY SERVICE

55.1 Provision of Emergency Services**55.1.2 Provision of District Emergency Management Officers**

Program Objective(s): To provide executive emergency management support to Police District Commanders and advice and assistance to local committees.

Program Description: Provision of emergency counter-disaster planning expertise and advice.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Management support	19	20

	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,004	1,007	1,138
Other operating expenses	201	197	201
Total Expenses	1,205	1,204	1,339
Net Cost of Services	1,205	1,204	1,339
Less: Non funded expenses -			
Crown acceptance of agency liabilities	122	115	140
Increase in accrued expenses	...	5	...
Consolidated Fund Recurrent Appropriation	1,083	1,084	1,199
TOTAL CURRENT PAYMENTS	1,025	1,026	1,138
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - State Emergency Service	700	694	694

ESTIMATES 1994-95

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS			
Recurrent Services	193,661	212,232	186,233
Capital Works and Services	...	...	20
	193,661	212,232	186,253
TOTAL, MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS			
Recurrent Services	193,661	212,232	186,233
Capital Works and Services	...	...	20
	193,661	212,232	186,253

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	21	21
TOTAL, MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	21	21

ESTIMATES 1994-95

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS**56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND****MINISTER FOR PORTS**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,212	1,335	1,374
Other operating expenses	750	668	670
Depreciation	4	3	4
Grants and subsidies	207,419	223,417	186,001
Other services	...	3,074	3,074
Total Expenses	209,385	228,497	191,123
Less:			
Retained Revenue			
Other departmental revenue	1,018	1,360	693
Total Retained Revenue	1,018	1,360	693
Net Cost of Services	208,367	227,137	190,430
Plus: Decrease in accrued expenses	...	...	725
Increase in receivables	...	541	...
Less: Non funded expenses -			
Depreciation	4	3	4
Crown acceptance of agency liabilities	33	95	95
Increase in accrued expenses	...	725	...
Decrease in receivables	...	...	541
Decrease in agency cash balances	14,669	14,623	4,282
Consolidated Fund Recurrent Appropriation	193,661	212,232	186,233
TOTAL CURRENT PAYMENTS	77,459	76,414	65,232

ESTIMATES 1994-95

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS

FINANCIAL SUMMARY (cont)	1993-94	1994-95
	Estimate \$000	Actual \$000
		Estimate \$000
INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	...	...
Asset sale proceeds transferred to the State	1,000	842
		20
		23
Less:		
Inflows		
Proceeds from sale of property, plant and equipment	1,000	842
		23
Net Outflows	...	...
		20
Consolidated Fund Capital Appropriation	...	...
		20
CAPITAL PROGRAM		
Acquisition of property, plant and equipment	...	...
Capital grants and advances	131,848	151,189
		20
		126,443
Total Capital Program	131,848	151,189
		126,463

ESTIMATES 1994-95

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS**56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS****56.1 Country Towns Water Supply and Sewerage Schemes****56.1.1 Country Towns Water Supply and Sewerage Schemes**

Program Objective(s): To enable local government to provide safe and adequate water supplies and sewerage facilities in country towns.

Program Description: Investigation, design, construction and commissioning of water supply and sewerage schemes and associated works in local government areas not serviced by major urban water authorities. Assistance to local government to achieve efficient operation and management of schemes. Provision of policy, legislative and other services to Government.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Alternative funding subsidy	10,200	28,994	5,500
Septic tank pump-out	100	...	...
Public Works			
policy advice	1,600	1,614	1,502
administration of regulations	2,400	2,205	2,205
provision of program services	1,400	1,850	1,900
administration of grants	2,250	2,406	2,278
South West Tablelands - capital grants	1,133	925	360
Country Towns Water Supply and Sewerage Scheme	76,442	79,756	85,000
Total Expenses	95,525	117,750	98,745
Net Cost of Services	95,525	117,750	98,745
Consolidated Fund Recurrent Appropriation	95,525	117,750	98,745
TOTAL CURRENT PAYMENTS	17,950	17,275	13,385

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS

56.1 Country Towns Water Supply and Sewerage Schemes

56.1.1 Country Towns Water Supply and Sewerage Schemes (cont)

CAPITAL PROGRAM

Capital grants and advances	77,575	100,475	85,360
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PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	2,550	4,185	6,050
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Note: The decrease in Alternative Funding subsidies is due to once off payments made in 1993-94 to pay off loans taken out by local government prior to the mid 1980's to fund the Government's share of Country Towns Water Supply and Sewerage Scheme projects.

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS

56.2 Asset and Risk Management Services
56.2.1 Asset and Risk Management Services

Program Objective(s): To minimise Government and community liability in relation to the State's floodplains and coastal assets. To preserve and repair estuaries. To support the commercial fishing industry and recreational boating through the development and management of assets. To provide administrative and policy support services to the Minister and Government.

Program Description: Policy, legislative and technical services in relation to the development and management of the State's floodplains, estuaries and coastal assets. Provision of sites and infrastructure necessary to improve the recreational amenity of the State's waterways. Provision of financial assistance to local government in relation to such assets. Construction of port facilities for the commercial fishing industry. Provision of services to the Government including risk management and development and implementation of appropriate building industry and asset management policies and strategies.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Ministerial staff	13	13
Office of Ports Policy and Marine Safety	8	8
	21	21

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	1,212	1,335	1,374
Other operating expenses	750	668	670
Depreciation	4	3	4
Grants and subsidies -			
Local councils for construction, repair and restoration of storm and flood damage	357	357	357
Maritime Services Board			
lease administration	80	80	80
harbour cleaning	2,075	2,075	2,075

ESTIMATES 1994-95

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS

56.2 Asset and Risk Management Services**56.2.1 Asset and Risk Management Services (cont)****OPERATING STATEMENT (cont)**

Public Works			
policy advice	21,548	21,302	20,828
administration of regulations	5,038	5,468	5,660
provision of program services	9,829	6,913	7,948
administration of grants	3,726	3,552	3,090
redundancies	11,968	12,428	3,000
interim additional staff costs	3,000	2,778	3,135
capital grants	26,269	26,120	18,737
Local Government - capital grants	28,004	24,594	22,346
Other services -			
Fishing Port Maintenance	...	1,800	1,800
Parliament House maintenance	...	754	754
Government House maintenance	...	520	520
Total Expenses	113,860	110,747	92,378
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	700	1,095	207
Levies on Local Government	318	265	486
Total Retained Revenue	1,018	1,360	693
Net Cost of Services	112,842	109,387	91,685
Plus: Decrease in accrued expenses	...	...	725
Increase in receivables	...	541	...
Less: Non funded expenses -			
Depreciation	4	3	4
Crown acceptance of agency liabilities	33	95	95
Increase in accrued expenses	...	725	...
Decrease in receivables	...	...	541
Decrease in agency cash balances	14,669	14,623	4,282
Consolidated Fund Recurrent Appropriation	98,136	94,482	87,488
TOTAL CURRENT PAYMENTS	59,509	59,139	51,847

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS
56 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND
MINISTER FOR PORTS

56.2 Asset and Risk Management Services**56.2.1 Asset and Risk Management Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	...	20
Asset sale proceeds transferred to the State	1,000	842	23

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,000	842	23
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Net Outflows

...	...	20
-----	-----	----

Consolidated Fund Capital Appropriation

...	...	20
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	20
Capital grants and advances	54,273	50,714	41,083

Total Capital Program

54,273	50,714	41,103
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Landcare Program	6,500	4,525	5,000
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ESTIMATES 1994-95

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT			
Recurrent Services	26,781	17,759	31,427
Capital Works and Services	112	112	272
	26,893	17,871	31,699
TOTAL, MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT			
Recurrent Services	26,781	17,759	31,427
Capital Works and Services	112	112	272
	26,893	17,871	31,699

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT	171	210
TOTAL, MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT	171	210

ESTIMATES 1994-95

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**

57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY	1993-94	1994-95	1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,834	8,592	10,880
Other operating expenses	5,908	6,487	7,714
Maintenance	25	73	75
Depreciation	1,100	951	950
Grants and subsidies	50	...	...
Other services	22,024	16,768	22,759
Total Expenses	37,941	32,871	42,378
Less:			
Retained Revenue			
User charges revenue	...	179	154
Other departmental revenue	1,667	3,712	775
Total Retained Revenue	1,667	3,891	929
Plus: Loss/(Gain) on sale of non current assets	(30)	(53)	(50)
Net Cost of Services	36,244	28,927	41,399
Plus: Decrease in accrued expenses	720	...	732
Increase in inventories and prepayments	34	...	40
Increase in receivables	...	466	102
Gain on sale of non current assets	30	53	50
Less: Non funded expenses -			
Depreciation	1,100	951	950
Crown acceptance of agency liabilities	935	1,047	922
Increase in accrued expenses	...	1,211	...
Decrease in inventories and prepayments	...	30	...
Decrease in agency cash balances	8,212	8,448	9,024
Consolidated Fund Recurrent Appropriation	26,781	17,759	31,427
TOTAL CURRENT PAYMENTS	36,117	29,309	40,588

ESTIMATES 1994-95

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**

57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate	Actual	Estimate
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	112	1,010	272
Advances paid to other organisations	...	90	180
Advances repaid to other organisations	...	699	550
Less:			
Inflows			
Advances repaid by other organisations	...	777	610
Proceeds from sale of property, plant and equipment	100	161	216
Net Outflows	12	861	176
Plus: Increase in agency cash balances	100	...	96
Less: Decrease in agency cash balances	...	749	...
Consolidated Fund Capital Appropriation	112	112	272
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	112	1,010	272
Capital grants and advances	...	90	180
Total Capital Program	112	1,100	452

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**

57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

57.1 Business Services and Regional Development

57.1.1 Business Services and Regional Development

Program Objective(s): To assist New South Wales businesses to become globally competitive through enterprise improvement, regulatory efficiency, effective industry and regional programs thereby boosting sustainable employment and economic activity.

Program Description: Provision of strategic advice on small business, regional economic and business development issues. Delivery of effective information and support services to new and existing business to enhance competitiveness. Promotion of sustainable and balanced economic development in the State by facilitating the implementation of regional strategies. Provision of project management and facilitation services to small, medium and regional enterprises to foster new investment and employment opportunities. Development and implementation of new and innovative policies and related programs for identified business client groups.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Business and industry development	81	89
Regional development	34	49
Analysis and policy support	6	19
Marketing and public affairs	3	6
Management services	42	40
Business investment support	5	7
	171	210

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	8,834	8,592	10,880
Other operating expenses	5,908	6,487	7,714
Maintenance	25	73	75
Depreciation	1,100	951	950
Grants and subsidies -			
Inventors Association of Australia	6	...	...
Standards Association of Australia	44	...	...
Other services -			
Marketing and promotion activities	250	...	...
Technology development activities	230	...	...
Industry Development Boards and other committees	700	1,131	1,340

ESTIMATES 1994-95

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**
57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

57.1 Business Services and Regional Development**57.1.1 Business Services and Regional Development (cont)****OPERATING STATEMENT (cont)**

Payroll tax rebates and other assistance associated with the decentralisation of secondary industry in country areas	1,500	605	450
Small Business Development Corporation	132	...	...
National Industry Extension Service	11,212	6,590	10,486
Assistance to industry	3,000	...	...
Regional Business Development Scheme	5,000	...	...
Business and industry development	...	1,047	2,508
Regional development assistance	...	7,395	7,975
Total Expenses	37,941	32,871	42,378
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	179	154
Other departmental revenue -			
Interest	650	794	650
Grants from Budget Sector agencies	14	2,168	15
Grants from other organisations	1,000	750	110
Other	3	...	...
Total Retained Revenue	1,667	3,891	929
Plus: Loss/(Gain) on sale of non current assets	(30)	(53)	(50)
Net Cost of Services	36,244	28,927	41,399
Plus: Decrease in accrued expenses	720	...	732
Increase in inventories and prepayments	34	...	40
Increase in receivables	...	466	102
Gain on sale of non current assets	30	53	50
Less: Non funded expenses -			
Depreciation	1,100	951	950
Crown acceptance of agency liabilities	935	1,047	922
Increase in accrued expenses	...	1,211	...
Decrease in inventories and prepayments	...	30	...
Decrease in agency cash balances	8,212	8,448	9,024
Consolidated Fund Recurrent Appropriation	26,781	17,759	31,427

ESTIMATES 1994-95

**MINISTER FOR SMALL BUSINESS AND MINISTER FOR
REGIONAL DEVELOPMENT**

57 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

57.1 Business Services and Regional Development**57.1.1 Business Services and Regional Development (cont)**

TOTAL CURRENT PAYMENTS	36,117	29,309	40,588
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	112	1,010	272
Advances paid to other organisations	...	90	180
Advances repaid to other organisations	...	699	550

Less:

Inflows

Advances repaid by other organisations	...	777	610
Proceeds from sale of property, plant and equipment	100	161	216

Net Outflows	12	861	176
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Plus: Increase in agency cash balances	100	...	96
Less: Decrease in agency cash balances	...	749	...

Consolidated Fund Capital Appropriation	112	112	272
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	112	1,010	272
Capital grants and advances	...	90	180

Total Capital Program	112	1,100	452
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - National Industry Extension Service	4,042	4,269	6,433
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ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agency	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
58 DEPARTMENT OF SPORT, RECREATION AND RACING			
Recurrent Services	37,959	40,137	40,382
Capital Works and Services	7,684	8,363	7,430
	45,643	48,500	47,812
TOTAL, MINISTER FOR SPORT, RECREATION AND RACING			
Recurrent Services	37,959	40,137	40,382
Capital Works and Services	7,684	8,363	7,430
	45,643	48,500	47,812

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF SPORT, RECREATION AND RACING	382	404
TOTAL, MINISTER FOR SPORT, RECREATION AND RACING	382	404

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	16,851	16,966	19,189
Other operating expenses	15,090	15,821	15,575
Depreciation	2,255	2,325	2,255
Grants and subsidies	39,792	32,689	42,679
Other services	6,149	7,318	9,160
Total Expenses	80,137	75,119	88,858
Less:			
Retained Revenue			
User charges revenue	13,750	15,030	14,219
Other departmental revenue	12,220	14,166	14,440
Total Retained Revenue	25,970	29,196	28,659
Plus: Loss/(Gain) on sale of non current assets	...	(23)	...
Net Cost of Services	54,167	45,900	60,199
Plus: Increase in receivables	...	290	...
Gain on sale of non current assets	...	23	...
Less: Non funded expenses -			
Depreciation	2,255	2,325	2,255
Crown acceptance of agency liabilities	1,184	1,648	1,970
Other	...	958	...
Increase in accrued expenses	181	171	998
Decrease in inventories and prepayments	102	105	...
Decrease in receivables	420	...	31
Decrease in agency cash balances	12,066	869	14,563
Consolidated Fund Recurrent Appropriation	37,959	40,137	40,382
TOTAL CURRENT PAYMENTS	45,830	47,082	50,827

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7,684	8,363	7,830
Advances paid to other organisations	1,500	191	2,642
Less:			
Inflows			
Advances repaid by other organisations	2,934	7,036	2,791
Net Outflows	6,250	1,518	7,681
Plus: Increase in agency cash balances	1,434	6,845	...
Less: Decrease in agency cash balances	...	...	251
Consolidated Fund Capital Appropriation	7,684	8,363	7,430
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7,684	8,363	7,830
Capital grants and advances	31,145	22,077	34,360
Total Capital Program	38,829	30,440	42,190

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.1 Participation in Sport and Recreation**

Program Objective(s): To foster individual fulfilment through participation in sport and recreation within the community.

Program Description: Development of facilities and services which support opportunities for the community to participate in sport and recreation. Encouragement to the community to participate in sport and recreation and assistance to the community to develop those skills necessary to participate.

<u>Activities :</u>	Average Staffing (EFT)	
	1993-94	1994-95
Development of awareness of opportunities	178	191
Development of local facilities and services	12	18
Community development	3	4
Development of sport and recreation skills	64	72
	257	285

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,685	10,772	13,358
Other operating expenses	9,569	9,674	10,551
Depreciation	1,430	1,818	1,015
Grants and subsidies -			
Assisting children to attend sport and recreation centres	8	5	8
Sporting associations	...	9	...
Sports development assistance	7	...	...
Assistance for special community groups	24	32	40
Local Government sporting facilities - capital grants	5,450	4,088	4,199
Other services -			
Development of community use facilities	192	235	191
Vacation and after school play centres	304	317	380
Vacation and special swimming schemes	10	164	...
Regional programs	607	518	724
Total Expenses	28,286	27,632	30,466

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.1 Participation in Sport and Recreation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sport and recreation centres	10,295	9,898	10,357
Board and lodging	185	207	237
Minor user charges	20	299	35

Other departmental revenue -

Donations and industry contributions	...	52	4
Grants from Budget Sector agencies	309	10	584
Grants from other organisations	890	1,010	884
Other	5	124	127

Total Retained Revenue	11,704	11,600	12,228
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Plus: Loss/(Gain) on sale of non current assets	...	(23)	...
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Net Cost of Services	16,582	16,009	18,238
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Plus: Increase in agency cash balances	517	1,244	...
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Gain on sale of non current assets	...	23	...
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Less: Non funded expenses -

Depreciation	1,430	1,818	1,015
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Crown acceptance of agency liabilities	539	741	895
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Other	...	431	...
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Increase in accrued expenses	110	76	470
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Decrease in inventories and prepayments	55	47	...
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Decrease in receivables	189	25	31
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Decrease in agency cash balances	1,465
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Consolidated Fund Recurrent Appropriation	14,776	14,138	14,362
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TOTAL CURRENT PAYMENTS	20,125	19,844	23,188
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MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.1 Participation in Sport and Recreation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	819	1,467	1,292
Advances paid to other organisations	...	86	...
Net Outflows	819	1,553	1,292
Less: Decrease in agency cash balances	...	87	...
Consolidated Fund Capital Appropriation	819	1,466	1,292

CAPITAL PROGRAM

Acquisition of property, plant and equipment	819	1,467	1,292
Capital grants and advances	5,450	4,174	4,199
Total Capital Program	6,269	5,641	5,491

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.2 Excellence in Sport**

Program Objective(s): To encourage excellence in performance by New South Wales competitors in national and international events.

Program Description: Development of venues for top standard sporting events, development of senior coaching and training standards, and identification and encouragement of talented young sports people.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Performance development	49	35
Promotion of excellence in sport	6	18
	55	53

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,473	2,770	2,641
Other operating expenses	3,110	4,143	3,142
Depreciation	465	323	703
Grants and subsidies -			
Sporting associations	3,730	2,779	2,664
Sports development assistance	1,249	2,151	2,808
Sydney Olympics 2000 - Sunday Racing Proceeds	2,000	2,738	...
Assistance for special community groups	4	...	...
International Sporting Events Council	...	...	500
State Sports Centre Trust	650	650	890
State Sports Centre - capital grants	605	605	...
Local Government sporting facilities - capital grants	2,410	1,234	5,271
Other services -			
International Athletic and Aquatic Centres	...	462	2,499
Development of community use facilities	39	50	31
Vacation and after school play centres	76	9	...
Vacation and special swimming schemes	...	33	...
Regional programs	101	164	120
Australian Motorcycle Grand Prix - rights fee	3,250	3,430	3,575
Total Expenses	21,162	21,541	24,844

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.2 Excellence in Sport (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sport and recreation centres

1,396 1,802 1,560

Board and lodging

9

Minor user charges

110 290 161

Other departmental revenue -

Interest

257 628 284

Grants from Budget Sector agencies

54 56 415

Grants from other organisations

13 186 110

Total Retained Revenue

1,839 2,962 2,530

Net Cost of Services

19,323 18,579 22,314

Plus: Increase in receivables

... 376 ...

Increase in agency cash balances

... 3,440 ...

Less: Non funded expenses -

Depreciation

465 323 703

Crown acceptance of agency liabilities

346 515 610

Other

... 299 ...

Increase in accrued expenses

50 53 310

Decrease in inventories and prepayments

23 33 ...

Decrease in receivables

131

Decrease in agency cash balances

13 ... 1,617

Consolidated Fund Recurrent Appropriation

18,295 21,172 19,074

TOTAL CURRENT PAYMENTS

17,055 18,251 17,779

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING****58.1 Sport and Recreation in the Community****58.1.2 Excellence in Sport (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	6,865	6,896	6,538
Advances paid to other organisations	1,500	60	2,642

Less:

Inflows

Advances repaid by other organisations	1,062	898	...
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Net Outflows

7,303	6,058	9,180
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Plus: Increase in agency cash balances	...	839	...
Less: Decrease in agency cash balances	438	...	3,042

Consolidated Fund Capital Appropriation

6,865	6,897	6,138
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,865	6,896	6,538
Capital grants and advances	4,515	1,899	7,913

Total Capital Program

11,380	8,795	14,451
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ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING****58.1 Sport and Recreation in the Community****58.1.3 Safety and Ethics in Sport and Recreation**

Program Objective(s): To implement safe and ethical practices in sport and recreation within the community.

Program Description: Production and distribution of materials designed to inform both the public and suppliers of sport and recreation opportunities of safety in sport and recreation. Encouragement of safe design practices. Control of boxing, licensing of speedways and accreditation of fitness leaders.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Community awareness of safety/ethics issues and methods	5	4
Safe and/or ethical methods	25	24
Controls	6	6
	36	34

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,250	1,551	1,438
Other operating expenses	1,119	959	971
Depreciation	167	95	255
Grants and subsidies -			
Sporting associations	...	569	...
Sports development assistance	575	...	655
Other services -			
Vacation and after school play centres	...	2	...
Vacation and special swimming schemes	1,265	981	1,275
Regional programs	300	950	360
Total Expenses	4,676	5,107	4,954

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING****58.1 Sport and Recreation in the Community****58.1.3 Safety and Ethics in Sport and Recreation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Sport and recreation centres

1,580 2,149 1,645

Minor user charges

155 309 224

Other departmental revenue -

Donations and industry contributions

182 128 175

Total Retained Revenue**1,917 2,586 2,044****Net Cost of Services****2,759 2,521 2,910**

Plus: Increase in agency cash balances

261

Less: Non funded expenses -

Depreciation

167 95 255

Crown acceptance of agency liabilities

133 186 225

Other

... 108 ...

Increase in accrued expenses

10 19 110

Decrease in inventories and prepayments

9 12 ...

Decrease in receivables

47 29 ...

Decrease in agency cash balances

... .. 481

Consolidated Fund Recurrent Appropriation**2,654 2,072 1,839****TOTAL CURRENT PAYMENTS****4,285 4,654 4,290****INVESTING STATEMENT****Outflows**

Advances paid to other organisations

... 21 ...

Less: Decrease in agency cash balances

... 21 ...

Consolidated Fund Capital Appropriation**... ..****CAPITAL PROGRAM**

Capital grants and advances

... 21 ...

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING****58.1 Sport and Recreation in the Community****58.1.4 Development, Control and Regulation of the Racing Industry**

Program Objective(s): To support and enhance the viability of racing organisations. To raise revenue for general government services from taxes on the operations of bookmakers and totalizators. To protect the interests of the public in relation to racing operations.

Program Description: Advice to the Minister on the development, management and operation of the galloping, trotting and greyhound industries. Support to race clubs for capital improvements. Monitoring of totalizators and bookmakers operations and the collection of totalizator commissions and bookmakers taxes. Provision of advice to the Minister in relation to on and off course betting.

Activities :	Average Staffing (EFT)	
	1993-94	1994-95
Support to the industry	11	10
Controls (licensing and regulation)	5	5
Collection of revenue	18	17
	34	32

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,443	1,873	1,752
Other operating expenses	1,292	1,045	911
Depreciation	193	89	282
Grants and subsidies -			
Sporting associations	1,900	1,495	2,326
Sydney Autumn Racing Carnival Promotion	...	375	...
Bush Fire Relief Fund - Sunday Racing Proceeds	...	...	1,000
Research into botulism	...	...	70
Development of racecourse facilities - capital grants	21,180	15,959	22,248
Other services -			
Bookmakers Revision Committee	5	3	5
Total Expenses	26,013	20,839	28,594

ESTIMATES 1994-95

MINISTER FOR SPORT, RECREATION AND RACING**58 DEPARTMENT OF SPORT, RECREATION AND RACING****58.1 Sport and Recreation in the Community****58.1.4 Development, Control and Regulation of the Racing Industry (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	76	...
Other departmental revenue -			
Interest	128	1,060	857
Taxes, fines and regulatory fees	10,377	10,906	11,000
Grants from other organisations	5	6	...
Total Retained Revenue	10,510	12,048	11,857
Net Cost of Services	15,503	8,791	16,737
Less: Non funded expenses -			
Depreciation	193	89	282
Crown acceptance of agency liabilities	166	206	240
Other	...	120	...
Increase in accrued expenses	11	23	108
Decrease in inventories and prepayments	15	13	...
Decrease in receivables	53	32	...
Decrease in agency cash balances	12,831	5,553	11,000
Consolidated Fund Recurrent Appropriation	2,234	2,755	5,107
TOTAL CURRENT PAYMENTS	4,365	4,333	5,570

MINISTER FOR SPORT, RECREATION AND RACING
58 DEPARTMENT OF SPORT, RECREATION AND RACING

58.1 Sport and Recreation in the Community**58.1.4 Development, Control and Regulation of the Racing Industry (cont)****INVESTING STATEMENT****Outflows**

Advances paid to other organisations	...	24	...
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Less:

Inflows

Advances repaid by other organisations	1,872	6,138	2,791
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Net Outflows	(1,872)	(6,114)	(2,791)
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Plus: Increase in agency cash balances	1,872	6,114	2,791
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Consolidated Fund Capital Appropriation
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CAPITAL PROGRAM

Capital grants and advances	21,180	15,983	22,248
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ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
59 DEPARTMENT OF TRANSPORT			
Recurrent Services	1,637,738	1,647,535	1,533,212
Capital Works and Services	10,446	10,446	40,404
	1,648,184	1,657,981	1,573,616
60 ROADS AND TRAFFIC AUTHORITY			
Recurrent Services	814,060	848,589	831,095
Capital Works and Services	689,980	670,848	787,420
	1,504,040	1,519,437	1,618,515
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR ROADS			
Recurrent Services	2,451,798	2,496,124	2,364,307
Capital Works and Services	700,426	681,294	827,824
	3,152,224	3,177,418	3,192,131

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
DEPARTMENT OF TRANSPORT	211	219
ROADS AND TRAFFIC AUTHORITY	7,756	7,294
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR ROADS	7,967	7,513

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
59 DEPARTMENT OF TRANSPORT

FINANCIAL SUMMARY	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	10,933	11,111	13,136
Other operating expenses	7,539	9,848	7,384
Depreciation	642	748	814
Grants and subsidies	1,622,883	1,620,765	1,512,201
Other services	14,013	11,726	13,108
Total Expenses	1,656,010	1,654,198	1,546,643
Less:			
Retained Revenue			
User charges revenue	551	326	226
Other departmental revenue	7,321	12,358	9,838
Total Retained Revenue	7,872	12,684	10,064
Net Cost of Services	1,648,138	1,641,514	1,536,579
Plus: Decrease in accrued expenses	...	725	...
Increase in receivables	...	1,495	...
Increase in agency cash balances	...	5,871	...
Less: Non funded expenses -			
Depreciation	642	748	814
Crown acceptance of agency liabilities	1,107	1,237	1,394
Decrease in inventories and prepayments	...	85	...
Decrease in agency cash balances	8,651	...	1,159
Consolidated Fund Recurrent Appropriation	1,637,738	1,647,535	1,533,212
TOTAL CURRENT PAYMENTS	1,052,632	1,065,324	1,036,522

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**59 DEPARTMENT OF TRANSPORT**

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	993	772	35,315
Purchase of investments	9,501	9,500	14,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	2	...
Net Outflows	10,494	10,270	49,315
Plus: Increase in agency cash balances	...	176	...
Less: Decrease in agency cash balances	48	...	8,911
Consolidated Fund Capital Appropriation	10,446	10,446	40,404
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	993	772	35,315
Capital grants and advances	601,016	586,086	505,867
Total Capital Program	602,009	586,858	541,182

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

59 DEPARTMENT OF TRANSPORT

59.1 Development, Co-ordination and Planning of Transport Services

59.1.1 Development, Co-ordination and Planning of Transport Services

Program Objective(s): To meet the transport needs of the New South Wales community in an optimal way, balancing social and economic objectives.

Program Description: Development of transport objectives in New South Wales and the overall strategies and policies for achieving them. Advice to the Minister. Implementation of self-regulation by the private sector. Development of appropriate monitoring and regulatory activities.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities:</u>		
Rail policy and regulation	18	18
Vehicle transport policy and regulation	115	115
Transport planning	18	25
Marine and air policy	3	...
Corporate services	42	42
Minister's office	13	13
Rail Safety Directorate	2	6
	<u>211</u>	<u>219</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	10,933	11,111	13,136
Other operating expenses	7,539	9,848	7,384
Depreciation	642	748	814
Grants and subsidies -			
Grant to the Chartered Institute of Transport	3	3	3
Community groups and certain individuals	...	...	2,000
Maritime Services Board - capital grants	1,169	1,240	...
Roads and Traffic Authority - capital grants	...	1,000	...
Local Councils - capital grants#	20,988	10,987	...
Other services -			
Refunds and remissions of Crown revenue	...	106	100
Redundancies	...	98	...
Total Expenses	41,274	35,141	23,437

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
59 DEPARTMENT OF TRANSPORT

59.1 Development, Co-ordination and Planning of Transport Services**59.1.1 Development, Co-ordination and Planning of Transport Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	56	147	226
Other departmental revenue -			
Interest	...	1,086	1,086
Grants from Budget Sector agencies	...	735	1,300
Grants from other organisations	...	2,937	...
Other	...	96	...
Total Retained Revenue	56	5,001	2,612
Net Cost of Services	41,218	30,140	20,825
Plus: Increase in receivables	...	1,523	...
Increase in agency cash balances	...	5,890	...
Less: Non funded expenses -			
Depreciation	642	748	814
Crown acceptance of agency liabilities	1,107	1,237	1,394
Increase in accrued expenses	...	705	...
Decrease in inventories and prepayments	...	33	...
Decrease in agency cash balances	3,297	...	1,159
Consolidated Fund Recurrent Appropriation	36,172	34,830	17,458
TOTAL CURRENT PAYMENTS	16,755	17,748	19,183

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
59 DEPARTMENT OF TRANSPORT

59.1 Development, Co-ordination and Planning of Transport Services**59.1.1 Development, Co-ordination and Planning of Transport Services (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment#	993	772	35,315
Purchase of investments*	9,501	9,500	14,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	2	...
Net Outflows	10,494	10,270	49,315
Plus: Increase in agency cash balances	...	176	...
Less: Decrease in agency cash balances	48	...	8,911
Consolidated Fund Capital Appropriation	10,446	10,446	40,404

CAPITAL PROGRAM

Acquisition of property, plant and equipment	993	772	35,315
Capital grants and advances	22,157	13,227	...
Total Capital Program	23,150	13,999	35,315

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Parking space levy	8,800	8,502	7,500
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* State's equity contribution due under the agreement covering the establishment of the National Rail Corporation.

This expenditure is, from 1994-95, being reflected in the department's investing statement.

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**59 DEPARTMENT OF TRANSPORT****59.2 Provision of Transport Services****59.2.1 Assistance to SRA to Implement its Reform Program**

Program Objective(s): To progressively eliminate the inefficient operating practices of the SRA.

Program Description: Government contribution to fund operating losses and staff redundancies.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Redundancies - SRA	125,000	141,700	110,000
Operating losses - SRA CityRail services	51,276	51,276	31,500
Operating losses - SRA Countrylink services	7,270	7,270	4,800
State Rail Authority - capital grants	578,859	572,859	505,867
Total Expenses	762,405	773,105	652,167
Net Cost of Services	762,405	773,105	652,167
Consolidated Fund Recurrent Appropriation	762,405	773,105	652,167
TOTAL CURRENT PAYMENTS	183,546	200,246	146,300
CAPITAL PROGRAM			
Capital grants and advances	578,859	572,859	505,867
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth payment - Building Better Cities Program	8,060	8,060	20,165

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**59 DEPARTMENT OF TRANSPORT****59.2 Provision of Transport Services****59.2.2 Purchase of Passenger and Freight Transport Services**

Program Objective(s): To improve community mobility on public and private transport and assist freight transport users confronted with long distances to markets and ports.

Program Description: Provision of subsidies to SRA, STA and private transport operators for services which would not otherwise be provided by them at the current fare and/or service levels, and to community groups and certain individuals for particular services.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Private operators of buses, taxis and ferries	270,766	269,514	286,604
Community groups and certain individuals	15,939	15,120	16,160
SRA CityRail services	198,543	198,543	210,535
SRA Countrylink services	64,406	64,406	62,864
STA bus and ferry services	163,800	162,347	152,000
SRA Freight Rail services	124,864	124,500	129,868
Other services -			
Contracted passenger services	14,013	11,522	13,008
Total Expenses	852,331	845,952	871,039
Less:			
Retained Revenue			
User charges revenue -			
Night Ride Bus Service	495	179	...
Other departmental revenue -			
Grants from Budget Sector agencies	7,321	7,504	7,452
Total Retained Revenue	7,816	7,683	7,452
Net Cost of Services	844,515	838,269	863,587
Plus: Decrease in accrued expenses	...	1,430	...
Less: Decrease in inventories and prepayments	...	52	...
Decrease in receivables	...	28	...
Decrease in agency cash balances	5,354	19	...
Consolidated Fund Recurrent Appropriation	839,161	839,600	863,587
TOTAL CURRENT PAYMENTS	852,331	847,330	871,039

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**60 ROADS AND TRAFFIC AUTHORITY**

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Maintenance	554,302	632,985	556,234
Depreciation	18,866	22,559	19,051
Other services	365,720	359,525	439,677
Total Expenses	938,888	1,015,069	1,014,962
Less:			
Retained Revenue			
User charges revenue	77,600	98,614	153,100
Other departmental revenue	4,200	13,470	13,100
Total Retained Revenue	81,800	112,084	166,200
Net Cost of Services	857,088	902,985	848,762
Plus: Increase in inventories and prepayments	...	...	329
Increase in receivables	...	918	...
Non cash revenues	...	9,709	11,400
Less: Non funded expenses -			
Depreciation	18,866	22,559	19,051
Other	8,724	9,757	8,562
Increase in accrued expenses	9,730	21,714	896
Decrease in inventories and prepayments	3,557	8,994	...
Decrease in receivables	151	...	887
Decrease in agency cash balances	2,000	1,999	...
Consolidated Fund Recurrent Appropriation	814,060	848,589	831,095
TOTAL CURRENT PAYMENTS	283,223	271,145	324,009

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**60 ROADS AND TRAFFIC AUTHORITY**

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of infrastructure property, plant and equipment	805,465	839,008	825,698
Advances paid to other organisations	...	9,709	21,400
Debt repayments	32,853	31,891	36,000
Gross outflows	838,318	880,608	883,098
Less:			
Inflows			
Sale of investments	10,500	1,111	9,389
Advances received from other organisations	2,000	2,000	...
Proceeds from sale of property, plant and equipment	32,600	41,277	44,400
Other agency sources of receipts	11,400	9,905	10,000
Net Outflows	781,818	826,315	819,309
Plus: Increase in inventories and prepayments	...	...	48
Less: In kind non cash advance	2	9,859	11,407
Non funded expenses -			
Depreciation	18,154	21,213	18,172
Increase in accrued capital works and services	13,276	22,580	1,737
Decrease in inventories and prepayments	1,511	3,540	...
Decrease in agency cash balances	58,895	98,275	621
Consolidated Fund Capital Appropriation	689,980	670,848	787,420
CAPITAL PROGRAM			
Acquisition of Infrastructure property, plant and equipment	1,381,165	1,467,418	1,462,116
Capital grants and advances	...	...	10,000
Total Capital Program	1,381,165	1,467,418	1,472,116
TOTAL ROADS PROGRAM			
Operating expenses	938,888	1,015,069	1,014,962
Investing outflows	838,318	880,608	883,098
Total Roads Program	1,777,206	1,895,677	1,898,060

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**60 ROADS AND TRAFFIC AUTHORITY**

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
Consolidated Fund Appropriations dedicated to the Total Roads Program			
Commonwealth payments	396,900	397,020	328,600
Motor vehicle tax	590,000	599,572	624,000
Fuel levies	491,000	491,179	525,000
Heavy vehicle overloading fines	3,400	4,426	3,600
Building Better Cities Program	4,340	4,340	10,815
Interstate vehicle registration fees	9,100	9,100	7,600
Natural disaster restoration grant	5,000	...	3,000
Untied funding	4,300	4,300	108,000
Other	...	9,500	7,900
Total	1,504,040	1,519,437	1,618,515

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1993-94	1994-95
AUTHORITY TOTAL	7,756	7,294

(Details of average staffing for the Authority are not available across programs.)

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
60 ROADS AND TRAFFIC AUTHORITY

60.1 Roads**60.1.1 Enhancement of Road System**

Program Objective(s): To increase capacity and improve performance of the roads and traffic system for commercial and private road users by the provision of an effective and appropriate network of roads.

Program Description: Planning, designing, scheduling and organising of road and bridge works so as to minimise road related transport costs for the users of the State's road system.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Other services -			
Interest	144,153	120,218	115,200
Total Expenses	144,153	120,218	115,200
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	3,108	3,100
Other departmental revenue -			
Interest	1,890	6,601	8,300
Total Retained Revenue	1,890	9,709	11,400
Net Cost of Services	142,263	110,509	103,800
Plus: Non cash revenues	...	9,709	11,400
Consolidated Fund Recurrent Appropriation	142,263	120,218	115,200
TOTAL CURRENT PAYMENTS	144,153	120,218	115,200

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
60 ROADS AND TRAFFIC AUTHORITY

60.1 Roads**60.1.1 Enhancement of Road System (cont)****INVESTING STATEMENT****Outflows**

Acquisition of infrastructure property, plant and equipment	765,466	797,199	778,254
Advances paid to other organisations	...	9,709	21,400
Debt repayments	1,431	1,135	2,400

Less:

Inflows

Sale of investments	10,500	1,111	9,389
Proceeds from sale of property, plant and equipment	32,600	41,277	44,400
Other agency sources of receipts	11,400	9,905	10,000

Net Outflows

712,397 755,750 738,265

Plus: Increase in inventories and prepayments	...	...	48
Less: In kind non cash advance	2	9,859	11,407
Non funded expenses -			
Depreciation	18,154	21,213	18,172
Increase in accrued capital works and services	13,276	22,580	1,737
Decrease in inventories and prepayments	1,511	3,540	...
Decrease in agency cash balances	60,895	100,274	621

Consolidated Fund Capital Appropriation

618,559 598,284 706,376

CAPITAL PROGRAM

Acquisition of infrastructure property, plant and equipment	732,523	749,716	758,386
Capital grants and advances	...	...	10,000

Total Capital Program

732,523 749,716 768,386

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**60 ROADS AND TRAFFIC AUTHORITY****60.1 Roads****60.1.2 Maintenance of Road System**

Program Objective(s): To provide safe and efficient travel conditions by ensuring that the condition of the road, bridge and traffic facility system is adequately maintained at an acceptable standard.

Program Description: Planning, designing, scheduling and organising of work for the maintenance of roads, bridges and traffic facilities, including restoration after natural disasters.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Maintenance	554,302	632,985	556,234
Depreciation	12,577	15,039	12,701
Total Expenses	566,879	648,024	568,935
Less:			
Retained Revenue			
User charges revenue - *			
Rents and leases	5,500	11,223	13,800
Permits	8,602	19,480	19,500
Plate fees	5,775	...	...
Third party insurance data access fees	3,850	...	...
Fine default fees - commission	2,915	...	...
Road Tolls	7,213	20,495	20,470
Minor user charges	8,825	6,740	18,500
Other departmental revenue -			
Interest	1,470	4,803	2,700
Other	...	2,066	2,100
Total Retained Revenue	44,150	64,807	77,070
Net Cost of Services	522,729	583,217	491,865
Plus: Increase in inventories and prepayments	...	...	329
Increase in receivables	...	918	...
Less: Non funded expenses -			
Depreciation	12,577	15,039	12,701
Other	8,724	9,757	8,562
Increase in accrued expenses	9,730	20,491	896
Decrease in inventories and prepayments	3,557	8,994	...
Decrease in receivables	151	...	887
Consolidated Fund Recurrent Appropriation	487,990	529,854	469,148

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
60 ROADS AND TRAFFIC AUTHORITY

60.1 Roads**60.1.2 Maintenance of Road System (cont)****INVESTING STATEMENT****Outflows**

Acquisition of infrastructure property, plant and equipment	33,526	31,397	39,400
	<hr/>		
Consolidated Fund Capital Appropriation	33,526	31,397	39,400

CAPITAL PROGRAM

Acquisition of infrastructure property, plant and equipment	565,666	626,058	585,618
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* User charges revenue items are shown in the programs to which the funds are directed, whereas previously they were allocated on a pro-rata basis between Maintenance and Use of Road System.

ESTIMATES 1994-95

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**60 ROADS AND TRAFFIC AUTHORITY****60.1 Roads****60.1.3 Use of Road System**

Program Objective(s): To maximise road safety and traffic flow through effective operational services, road user education programs and regulation of road users and vehicles.

Program Description: Planning, designing and implementing programs for the safe and efficient movement of traffic, for the appropriate education and regulation of road users and for regulation and monitoring of vehicles.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Depreciation	6,289	7,520	6,350
Other services -			
Motor registry services	104,070	108,244	136,009
Interest	5,994	5,925	5,600
Redundancies	35,000	42,683	40,000
Road user services	76,503	82,455	110,068
Sydney Harbour Tunnel Company #	...	...	32,800
Total Expenses	227,856	246,827	330,827
Less:			
Retained Revenue			
User charges revenue - *			
Rents and leases	4,500	...	...
Permits	7,038	...	...
Plate fees	4,725	12,379	15,500
Third party insurance data access fees	3,150	7,136	7,600
Fine default fees - commission	2,385	7,436	6,200
Road tolls #	5,901	...	39,430
Minor user charges	7,221	10,617	9,000
Other departmental revenue -			
Interest	840	...	...
Total Retained Revenue	35,760	37,568	77,730
Net Cost of Services	192,096	209,259	253,097

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
60 ROADS AND TRAFFIC AUTHORITY

60.1 Roads**60.1.3 Use of Road System (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	6,289	7,520	6,350
Increase in accrued expenses	...	1,223	...
Decrease in agency cash balances	2,000	1,999	...
	<hr/>	<hr/>	<hr/>
Consolidated Fund Recurrent Appropriation	183,807	198,517	246,747
	<hr/>	<hr/>	<hr/>
TOTAL CURRENT PAYMENTS	139,070	150,927	208,809

INVESTING STATEMENT**Outflows**

Acquisition of infrastructure property, plant and equipment	6,473	10,412	8,044
Debt repayments	31,422	30,756	33,600

Less:

Inflows

Advances received from other organisations	2,000	2,000	...
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Net Outflows

	<hr/>	<hr/>	<hr/>
	35,895	39,168	41,644

Plus: Increase in agency cash balances	2,000	1,999	...
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Consolidated Fund Capital Appropriation	<hr/> 37,895	<hr/> 41,167	<hr/> 41,644
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CAPITAL PROGRAM

Acquisition of infrastructure property, plant and equipment	82,976	91,644	118,112
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* User charges revenue items are shown in the programs to which the funds are directed, whereas previously they were allocated on a pro-rata basis between Maintenance and Use of Road System.

The contractual payment to the Sydney Harbour Tunnel Company from Harbour Bridge toll collections is disclosed separately as opposed to the former treatment of the payment being offset against tolls collected.

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
61 TREASURY			
Recurrent Services	61,307	61,472	65,935
Capital Works and Services	4,494	3,668	5,482
	65,801	65,140	71,417
62 CROWN TRANSACTIONS			
Recurrent Services	2,751,546	2,923,642	2,750,292
Capital Works and Services	431,220	445,711	721,184
	3,182,766	3,369,353	3,471,476
ADVANCE TO THE TREASURER #			
Recurrent Services	100,000	...	200,000
	100,000	...	200,000
63 MINISTRY FOR THE ARTS			
Recurrent Services	39,115	39,906	47,367
Capital Works and Services	1,943	4,383	4,802
	41,058	44,289	52,169
64 STATE LIBRARY			
Recurrent Services	35,924	35,924	34,555
Capital Works and Services	1,427	891	4,725
	37,351	36,815	39,280

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies (cont)	1993-94 Appropriation \$000	Actual \$000	1994-95 Appropriation \$000
65 AUSTRALIAN MUSEUM			
Recurrent Services	11,795	11,795	12,315
Capital Works and Services	1,406	1,406	1,376
	13,201	13,201	13,691
66 MUSEUM OF APPLIED ARTS AND SCIENCES			
Recurrent Services	20,996	20,996	21,835
Capital Works and Services	1,191	1,391	796
	22,187	22,387	22,631
67 HISTORIC HOUSES TRUST			
Recurrent Services	5,506	5,506	6,593
Capital Works and Services	210	910	196
	5,716	6,416	6,789
68 ART GALLERY OF NEW SOUTH WALES			
Recurrent Services	8,551	8,671	10,363
Capital Works and Services	1,569	1,689	621
	10,120	10,360	10,984
69 ARCHIVES AUTHORITY OF NEW SOUTH WALES			
Recurrent Services	3,726	3,693	3,585
Capital Works and Services	408	408	...
	4,134	4,101	3,585

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND***

Agencies (cont)	1993-94		1994-95 Appropriation \$000
	Appropriation \$000	Actual \$000	
70 NEW SOUTH WALES FILM AND TELEVISION OFFICE			
Recurrent Services	3,178	3,144	3,160
	3,178	3,144	3,160
TOTAL, TREASURER AND MINISTER FOR THE ARTS			
Recurrent Services	3,041,644	3,114,749	3,156,000
Capital Works and Services	443,868	460,457	739,182
	3,485,512	3,575,206	3,895,182

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

Amount appropriated to meet supplementary charges and expenditures of an unforeseen nature. Actual expenditures during 1993-94 from this source were made by various agencies and are included in the figures for the relevant agencies and programs.

SUMMARY OF AVERAGE STAFFING

Agencies	Average Staffing (EFT)	
	1993-94	1994-95
TREASURY	775	796
CROWN TRANSACTIONS	...	...
MINISTRY FOR THE ARTS	44	47
STATE LIBRARY	430	433
AUSTRALIAN MUSEUM	251	245
MUSEUM OF APPLIED ARTS AND SCIENCES	378	387
HISTORIC HOUSES TRUST	100	106
ART GALLERY OF NEW SOUTH WALES	157	164
ARCHIVES AUTHORITY OF NEW SOUTH WALES	49	52
NEW SOUTH WALES FILM AND TELEVISION OFFICE	11	12
TOTAL, TREASURER AND MINISTER FOR THE ARTS	2,195	2,242

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

61 TREASURY

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	38,423	38,733	41,043
Other operating expenses	27,514	25,235	29,859
Maintenance	845	719	902
Depreciation	5,748	6,226	4,731
Grants and subsidies	441	428	469
Other services	1,526	1,539	2,271
Total Expenses	74,497	72,880	79,275
Less:			
Retained Revenue			
User charges revenue	2,186	2,085	3,190
Other departmental revenue	...	411	194
Total Retained Revenue	2,186	2,496	3,384
Plus: Loss/(Gain) on sale of non current assets	...	43	...
Net Cost of Services	72,311	70,427	75,891
Plus: Decrease in accrued expenses	28	...	...
Increase in inventories and prepayments	...	11	...
Increase in receivables	...	69	...
Increase in agency cash balances	...	881	...
Non cash revenues	...	672	...
Less: Non funded expenses -			
Depreciation	5,748	6,226	4,731
Crown acceptance of agency liabilities	3,686	4,082	3,797
Increase in accrued expenses	...	237	161
Decrease in inventories and prepayments	69	...	43
Decrease in receivables	243	...	218
Decrease in agency cash balances	1,286	...	1,006
Loss on sale of non current assets	...	43	...
Consolidated Fund Recurrent Appropriation	61,307	61,472	65,935
TOTAL CURRENT PAYMENTS	62,761	60,125	68,122

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

61 TREASURY

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	4,269	3,228	5,797
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	11	6
Net Outflows	4,269	3,217	5,791
Plus: Decrease in accrued capital works and services	...	...	19
Increase in agency cash balances	225	470	...
Less: Increase in accrued capital works and services	...	19	...
Decrease in agency cash balances	...	...	328
Consolidated Fund Capital Appropriation	4,494	3,668	5,482
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	4,269	3,209	5,816
Total Capital Program	4,269	3,209	5,816

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

61 TREASURY

61.1 Central Financial Management Services**61.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems**

Program Objective(s): To ensure financial responsibility by advising on State Budget strategy that will achieve a responsible financial position and monitoring and analysing budget trends to assist the achievement of budget targets. To promote economic efficiency in the management of the State's finances by advising on the allocation of State financial resources in accordance with Government policies and available funds. To promote public accountability by providing accurate, timely, comprehensive and relevant reports and information on Budget Sector finances and improving financial management practices in the Budget Sector, including implementation of appropriate budget systems.

Program Description: Preparation and advice to Government on appropriate budgeting targets and strategy. Evaluation of agencies' recurrent and/or capital expenditure proposals in the context of Government policies and priorities and the level of available funds. Monitoring of agency and Crown expenditures and revenues. Review of revenue-raising activities and reporting thereon. Preparation of Budget documents for Parliament. Development and implementation of improved budgetary and financial management systems.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Preparation of Budget and Capital Works Program	18	17
Budget control and financial management	21	21
Budgetary policy and systems	13	13
Corporate support	10	10
	<u>62</u>	<u>61</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,081	4,418	4,188
Other operating expenses	1,911	1,884	1,993
Maintenance	51	41	39
Depreciation	199	284	240
Total Expenses	6,242	6,627	6,460

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
61.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	20	22	21
Other departmental revenue -			
Interest	...	14	15
Grants from Budget Sector agencies	...	2	...
Other	...	14	...
Total Retained Revenue	20	52	36
Plus: Loss/(Gain) on sale of non current assets	...	13	...
Net Cost of Services	6,222	6,588	6,424
Plus: Decrease in accrued expenses	...	...	24
Increase in inventories and prepayments	31	4	...
Increase in agency cash balances	...	224	...
Less: Non funded expenses -			
Depreciation	199	284	240
Crown acceptance of agency liabilities	338	472	343
Increase in accrued expenses	5	112	...
Decrease in inventories and prepayments	...	...	5
Decrease in receivables	88	1	72
Decrease in agency cash balances	136	...	130
Loss on sale of non current assets	...	13	...
Consolidated Fund Recurrent Appropriation	5,487	5,934	5,658

TOTAL CURRENT PAYMENTS	5,477	5,518	5,649
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TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
61.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	575	454	530
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	4	2
Net Outflows	575	450	528
Plus: Decrease in accrued capital works and services	...	...	1
Increase in agency cash balances	24	28	...
Less: Increase in accrued capital works and services	...	1	...
Decrease in agency cash balances	...	...	4
Consolidated Fund Capital Appropriation	599	477	525

CAPITAL PROGRAM

Acquisition of property, plant and equipment	575	453	531
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**61 TREASURY****61.1 Central Financial Management Services****61.1.2 Accounting and Finance Administration, Policy and Standards, Funding, Liability and Asset Management, Banking and Financial Reporting**

Program Objective(s): To ensure financial responsibility by managing Budget Sector liabilities and financial assets in an efficient and effective manner and providing select central financial services, including funding departments, banking, administration of accounting records and administration of State financial legislation. To promote public accountability by preparing accurate, timely, comprehensive and relevant reports on State finances and developing and monitoring appropriate public sector accounting and reporting principles and standards.

Program Description: Maintenance of financial records to facilitate the production of the Treasurer's Public Accounts. Provision of select financial services: cash management, banking, liability administration and managed fund insurances. Development of accounting policies and financial reporting and accountability standards for the public sector. Monitoring of compliance with the relevant legislation.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities:		
Operation of financial accounting and reporting systems	15	16
Finance administration	11	12
Accounting policy advice	13	13
Corporate support	8	8
	<u>47</u>	<u>49</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,580	2,697	2,750
Other operating expenses	1,502	1,319	1,498
Maintenance	46	34	33
Depreciation	140	209	190
Grants and subsidies -			
Australian Accounting Research Foundation	50	50	50
Other services -			
Payments to Audit Office for comprehensive audits	76	91	83
Contribution to workmen's compensation - Broken Hill	500	500	500
Payments of benefits and related administrative expenses to the Supplementary Sporting Injuries Fund	50	64	75
Production of Auditor-General's Report	900	743	900
Total Expenses	5,844	5,707	6,079

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
**61.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting
(cont)**
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	9	18	9
Other departmental revenue -			
Interest	...	16	13
Grants from Budget Sector agencies	...	2	...
Other	...	16	...
Total Retained Revenue	9	52	22
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	5,835	5,662	6,057
Plus: Decrease in accrued expenses	...	...	21
Increase in inventories and prepayments	25	3	...
Increase in agency cash balances	...	183	...
Less: Non funded expenses -			
Depreciation	140	209	190
Crown acceptance of agency liabilities	202	265	228
Increase in accrued expenses	3	88	...
Decrease in inventories and prepayments	...	...	4
Decrease in receivables	71	2	57
Decrease in agency cash balances	112	...	104
Loss on sale of non current assets	...	7	...

Consolidated Fund Recurrent Appropriation	5,332	5,277	5,495
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TOTAL CURRENT PAYMENTS	5,367	4,980	5,514
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TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
**61.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting
(cont)**
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	418	345	390
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	3	2
Net Outflows	418	342	388
Plus: Decrease in accrued capital works and services	...	...	1
Increase in agency cash balances	16	23	...
Less: Increase in accrued capital works and services	...	1	...
Decrease in agency cash balances	...	...	3
Consolidated Fund Capital Appropriation	434	364	386

CAPITAL PROGRAM

Acquisition of property, plant and equipment	418	344	391
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**61 TREASURY****61.1 Central Financial Management Services****61.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations**

Program Objective(s): To ensure financial responsibility by monitoring and analysing economic and revenue developments and trends and assessing their implications for the State's economy and finances and reviewing, researching and advising on current and prospective tax bases. To maximise the level of non-tax revenue, including payments from the Commonwealth and advising on Commonwealth/State financial relations. To promote economic efficiency and microeconomic reform by advising on initiatives to improve resource allocation and public sector pricing policy.

Program Description: Analysis of trends affecting the Australian and New South Wales economies and the implications of Commonwealth and State Government policies and policy proposals. Advising the Treasurer on economic and statistical matters including taxation and the inter-governmental aspects of such matters. Preparation of submissions to Commonwealth Grants Commission in relation to tax-sharing relativities between States. Provision of forecasts of tax revenues.

Activities :	Average Staffing (EFT)	
	1993-94	1994-95
Industry and public authority policy	10	11
Economic assessment and forecasting	2	2
Revenue and inter-governmental relations	10	13
Research	...	2
Management, technical and administrative support	5	5
	<u>27</u>	<u>33</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,101	1,919	2,256
Other operating expenses	901	783	1,166
Maintenance	27	21	21
Depreciation	112	151	134
Grants and subsidies -			
Hunter Valley Research Foundation contribution	150	139	158
Illawarra Region Information Service	150	142	161
Federalism Research Centre	91	97	100
Total Expenses	3,532	3,252	3,996

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
**61.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)**
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	6	2	7
Other departmental revenue -			
Interest	...	10	9
Grants from Budget Sector agencies	...	1	...
Other	...	11	...
Total Retained Revenue	6	24	16
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	3,526	3,236	3,980
Plus: Decrease in accrued expenses	...	...	14
Increase in inventories and prepayments	15	2	...
Increase in agency cash balances	...	115	...
Less: Non funded expenses -			
Depreciation	112	151	134
Crown acceptance of agency liabilities	153	204	171
Increase in accrued expenses	3	58	...
Decrease in inventories and prepayments	...	...	3
Decrease in receivables	44	2	40
Decrease in agency cash balances	70	...	74
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	3,159	2,930	3,572

TOTAL CURRENT PAYMENTS

	3,152	2,734	3,566
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
**61.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)**
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	259	215	319
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	2	1
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Net Outflows

	259	213	318
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Plus: Decrease in accrued capital works and services	1
Increase in agency cash balances	9	14	...

Less: Increase in accrued capital works and services	...	1	...
Decrease in agency cash balances	2

Consolidated Fund Capital Appropriation

	268	226	317
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	259	214	320
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**61 TREASURY****61.1 Central Financial Management Services****61.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice**

Program Objective(s): To ensure financial responsibility by monitoring financial performance of non budget sector agencies against appropriate benchmarks and developing policies and initiatives aimed at optimising the net worth of the shareholder's investment in commercial activities, Government Trading Enterprises and State Owned Corporations. To promote economic efficiency and microeconomic reform by advising on the review of Government Trading Enterprises.

Program Description: Monitoring of the financial performance of significant Government Trading Enterprises and agencies in the Non Budget Sector. Negotiation of financial performance targets. Negotiation of dividend targets and final payments. Advising the Treasurer on economic and financial matters concerning Government Trading Enterprises and agencies in the Non Budget Sector.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :	Financial monitoring and shareholder advice	22	27
	Corporate support	5	5
		<u>27</u>	<u>32</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,963	1,776	2,028
Other operating expenses	867	1,016	1,154
Maintenance	25	23	22
Depreciation	77	115	128
Other services -			
Social program implementation project	...	141	713
Total Expenses	2,932	3,071	4,045
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4	2	4

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
61.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice (cont)
OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	...	6	9
Grants from Budget Sector agencies	...	1	...
Other	...	6	...
Total Retained Revenue	4	15	13
Plus: Loss/(Gain) on sale of non current assets	...	4	...
Net Cost of Services	2,928	3,060	4,032
Plus: Decrease in accrued expenses	...	...	14
Increase in inventories and prepayments	15	2	...
Increase in agency cash balances	...	101	...
Less: Non funded expenses -			
Depreciation	77	115	128
Crown acceptance of agency liabilities	140	172	160
Increase in accrued expenses	3	50	...
Decrease in inventories and prepayments	...	...	2
Decrease in receivables	40	2	38
Decrease in agency cash balances	62	...	70
Loss on sale of non current assets	...	4	...
Consolidated Fund Recurrent Appropriation	2,621	2,820	3,648
TOTAL CURRENT PAYMENTS	2,609	2,632	3,646

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.1 Central Financial Management Services
61.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice (cont)
INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	226	190	323
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	2	1
Net Outflows	226	188	322
Plus: Increase in agency cash balances	...	12	...
Less: Decrease in agency cash balances	...	...	1
Consolidated Fund Capital Appropriation	226	200	321

CAPITAL PROGRAM

Acquisition of property, plant and equipment	226	190	323
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

61 TREASURY

61.2 Revenue Collection**61.2.1 Stamp Duties Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing duties on the liable instruments, documents and transactions.

Program Description: The assessment, collection and recovery of stamp duties, death duty and financial institutions duty by sale of adhesive stamps, stamping of liable instruments or documents and from returns submitted by authorised persons. Administration of remissions and refunds of stamp duties and death duty. Recovery and collection of Parking Space Levy and Debits Tax.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Revenue advisory services	77	84
Client services	111	117
Compliance	36	38
Corporate support	45	48
	<u>269</u>	<u>287</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	12,166	12,254	13,817
Other operating expenses	5,678	4,896	6,696
Maintenance	305	269	399
Depreciation	2,289	2,413	1,936
Total Expenses	20,438	19,832	22,848

Less:

Retained Revenue

User charges revenue -			
Fees for services	196	140	158
Minor user charges	31	40	31
Other departmental revenue -			
Interest	...	65	70
Grants from Budget Sector agencies	...	48	...
Other	...	25	...
Total Retained Revenue	227	318	259
Plus: Loss/(Gain) on sale of non current assets	...	4	...
Net Cost of Services	20,211	19,518	22,589

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection
61.2.1 Stamp Duties Collection (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	18	32	...
Increase in receivables	...	32	1
Increase in agency cash balances	...	113	...
Non cash revenues	...	304	...
Less: Non funded expenses -			
Depreciation	2,289	2,413	1,936
Crown acceptance of agency liabilities	1,254	1,306	1,345
Increase in accrued expenses	...	...	112
Decrease in inventories and prepayments	68	...	14
Decrease in agency cash balances	395	...	301
Loss on sale of non current assets	...	4	...
Consolidated Fund Recurrent Appropriation	16,223	16,276	18,882
TOTAL CURRENT PAYMENTS	16,138	15,450	18,632

INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	1,442	1,040	2,492
Plus: Decrease in accrued capital works and services	...	...	7
Increase in agency cash balances	75	172	...
Less: Increase in accrued capital works and services	...	7	...
Decrease in agency cash balances	...	...	152
Consolidated Fund Capital Appropriation	1,517	1,205	2,347

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,442	1,033	2,499
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**61 TREASURY****61.2 Revenue Collection****61.2.2 Pay-roll Tax Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing payroll tax on employers in respect of certain wages.

Program Description: Collection and recovery of payroll tax from employers who are periodically required to furnish a return of taxable wages. Inspection of employers' books and records.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Revenue advisory services	17	17
Client services	40	20
Compliance	46	47
Corporate support	22	18
	<u>125</u>	<u>102</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,665	5,711	4,966
Other operating expenses	2,616	2,243	2,320
Maintenance	142	121	118
Depreciation	1,067	1,117	668
Total Expenses	9,490	9,192	8,072
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	14	11	15
Other departmental revenue -			
Interest	...	30	25
Grants from Budget Sector agencies	...	23	...
Other	...	10	...
Total Retained Revenue	14	74	40
Plus: Loss/(Gain) on sale of non current assets	...	2	...
Net Cost of Services	9,476	9,120	8,032

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection**61.2.2 Pay-roll Tax Collection (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	8	14	...
Increase in receivables	...	17	...
Increase in agency cash balances	...	53	...
Non cash revenues	...	134	...
Less: Non funded expenses -			
Depreciation	1,067	1,117	668
Crown acceptance of agency liabilities	585	605	479
Increase in accrued expenses	...	...	39
Decrease in inventories and prepayments	31	...	5
Decrease in receivables	...	...	4
Decrease in agency cash balances	186	...	104
Loss on sale of non current assets	...	2	...
Consolidated Fund Recurrent Appropriation	7,615	7,614	6,733
<hr/>			
TOTAL CURRENT PAYMENTS	7,490	7,155	6,588
<hr/>			

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	473	351	711
Plus: Decrease in accrued capital works and services	...	...	3
Increase in agency cash balances	30	80	...
Less: Increase in accrued capital works and services	...	3	...
Decrease in agency cash balances	...	...	53
Consolidated Fund Capital Appropriation	503	428	661
<hr/>			

CAPITAL PROGRAM

Acquisition of property, plant and equipment	473	348	714
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

61 TREASURY

61.2 Revenue Collection**61.2.3 Land Tax Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing a tax on liable properties.

Program Description: The assessment, collection and recovery of tax from liable property owners. Tax collected is principally derived from the issue of computer generated assessments.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities :</u>		
Revenue advisory services	50	50
Client services	69	73
Compliance	36	37
Corporate support	31	32
	<u>186</u>	<u>192</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,361	8,428	9,164
Other operating expenses	13,383	12,509	14,250
Maintenance	216	183	237
Depreciation	1,628	1,668	1,222
Total Expenses	23,588	22,788	24,873
Less:			
Retained Revenue			
User charges revenue -			
Search fees	1,881	1,822	2,920
Minor user charges	22	25	21
Other departmental revenue -			
Interest	...	45	45
Grants from Budget Sector agencies	...	33	...
Other	...	17	...
Total Retained Revenue	1,903	1,942	2,986
Plus: Loss/(Gain) on sale of non current assets	...	4	...
Net Cost of Services	21,685	20,850	21,887

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection**61.2.3 Land Tax Collection (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	14	22	...
Increase in receivables	...	24	...
Increase in agency cash balances	...	79	...
Non cash revenues	...	205	...
Less: Non funded expenses -			
Depreciation	1,628	1,668	1,222
Crown acceptance of agency liabilities	860	897	891
Increase in accrued expenses	...	...	71
Decrease in inventories and prepayments	47	...	8
Decrease in receivables	...	...	7
Decrease in agency cash balances	283	...	190
Loss on sale of non current assets	...	4	...
Consolidated Fund Recurrent Appropriation	18,881	18,611	19,498
<hr/>			
TOTAL CURRENT PAYMENTS	20,581	19,756	22,143
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	807	573	917
Plus: Decrease in accrued capital works and services	...	...	5
Increase in agency cash balances	58	123	...
Less: Increase in accrued capital works and services	...	5	...
Decrease in agency cash balances	...	...	96
Consolidated Fund Capital Appropriation	865	691	826
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	807	568	922

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection**61.2.4 Business Franchise Licences**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposition of licence fees and levies.

Program Description: Assessment of tobacco and petroleum sellers licence fees and preparation and issue of assessment notices and licences. Recovery of unpaid licence fees, assessment and collection of levies payable by health insurance organisations.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Revenue advisory services	5	5
Client services	2	3
Compliance	20	21
Corporate support	5	5
	<hr/>	<hr/>
	32	34

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,506	1,530	1,602
Other operating expenses	656	585	705
Maintenance	33	27	30
Depreciation	236	269	191
Total Expenses	<hr/> 2,431	<hr/> 2,411	<hr/> 2,528
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	3	4
Other departmental revenue -			
Interest	...	8	7
Grants from Budget Sector agencies	...	6	...
Other	...	2	...
Total Retained Revenue	<hr/> 3	<hr/> 19	<hr/> 11
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	<hr/> 2,428	<hr/> 2,393	<hr/> 2,517

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection
61.2.4 Business Franchise Licences (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	2	3	...
Increase in receivables	...	3	...
Increase in agency cash balances	...	13	...
Non cash revenues	...	29	...
Less: Non funded expenses -			
Depreciation	236	269	191
Crown acceptance of agency liabilities	154	161	154
Increase in accrued expenses	...	...	11
Decrease in inventories and prepayments	9	...	1
Decrease in receivables	...	...	1
Decrease in agency cash balances	42	...	30
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	1,989	2,010	2,129
TOTAL CURRENT PAYMENTS	1,947	1,900	2,076
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	69	60	104
Plus: Decrease in accrued capital works and services	...	...	1
Increase in agency cash balances	13	18	...
Less: Increase in accrued capital works and services	...	1	...
Decrease in agency cash balances	...	...	15
Consolidated Fund Capital Appropriation	82	77	90
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	69	59	105

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection**61.2.5 Tax Equivalents Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposition of tax equivalents on Government Trading Enterprises and State Owned Corporations.

Program Description: The assessment, collection and recovery of corporate sales tax and corporate income tax from Government Trading Enterprises and State Owned Corporations.

		Average Staffing (EFT)	
		1993-94	1994-95
<u>Activities</u> :			
	Compliance	...	5
	Corporate support	...	1
			<hr/> 6

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	272
Other operating expenses	...	...	77
Maintenance	...	...	3
Depreciation	...	...	22
Total Expenses	...	...	<hr/>374
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	...	1
Total Retained Revenue	...	...	<hr/>1
Net Cost of Services	...	...	<hr/>373

TREASURER AND MINISTER FOR THE ARTS
61 TREASURY

61.2 Revenue Collection
61.2.5 Tax Equivalents Collection (cont)
OPERATING STATEMENT (cont)

Less: Non funded expenses -			
Depreciation	...	...	22
Crown acceptance of agency liabilities	...	...	26
Increase in accrued expenses	...	...	1
Decrease in inventories and prepayments	...	...	1
Decrease in agency cash balances	...	...	3
			<hr/>
Consolidated Fund Recurrent Appropriation	...	...	320
			<hr/>
TOTAL CURRENT PAYMENTS	...	...	308
			<hr/>

INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	...	...	11
Less: Decrease in agency cash balances	...	...	2
			<hr/>
Consolidated Fund Capital Appropriation	...	...	9
			<hr/>

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	...	11
			<hr/>

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

62 CROWN TRANSACTIONS

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	882,640	1,438,927	1,192,268
Other operating expenses	272	365	328
Grants and subsidies	22,097	125,182	79,392
Other services	1,724,449	1,571,741	1,598,722
Total Expenses	2,629,458	3,136,215	2,870,710
Net Cost of Services	2,629,458	3,136,215	2,870,710
Plus: Payments by the Crown	890,683	1,009,414	932,092
Increase in accrued expenses	768,595	1,221,987	1,598,722
Consolidated Fund Recurrent Appropriation	2,751,546	2,923,642	2,750,292
TOTAL CURRENT PAYMENTS	2,685,646	2,889,124	2,648,082

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

62 CROWN TRANSACTIONS

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	4,600	...
Purchase of investments	...	9	...
Advances paid to other organisations	26,452	15,646	20,650
Advances repaid to other organisations	380,149	383,207	663,779
Debt repayments	24,619	42,249	36,755
Net Outflows	431,220	445,711	721,184
Consolidated Fund Capital Appropriation	431,220	445,711	721,184
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	4,600	...
Capital grants and advances	30,552	15,110	74,470
Total Capital Program	30,552	19,710	74,470

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
62 CROWN TRANSACTIONS

62.1 Service-wide Payments and Services**62.1.1 Debt Servicing Costs**

Program Objective(s): To meet debt servicing and related costs on loans and advances made to the State by the Commonwealth and on State loans raised under the borrowing programs of the Budget Sector and certain authorities whose debt liabilities have been assumed by the Crown.

Program Description: Payment of periodical interest and discount charges, principal repayments (including sinking fund contributions) and debt administration costs necessary to maintain or discharge borrowings. (Recoupment from various statutory bodies and trading undertakings of their portion of the debt servicing costs is credited to Consolidated Fund receipts.)

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Other services -			
Interest - Treasury Corporation	1,107,144	962,436	1,064,534
Interest - Commonwealth government departments and authorities	497,354	496,680	441,913
Interest - other	19,735	16,478	13,538
Total Expenses	1,624,233	1,475,594	1,519,985
Net Cost of Services	1,624,233	1,475,594	1,519,985
Plus: Decrease in accrued expenses	...	114,265	...
Less: Increase in accrued expenses	23,854	...	6,470
Consolidated Fund Recurrent Appropriation	1,600,379	1,589,859	1,513,515
TOTAL CURRENT PAYMENTS	1,600,379	1,589,859	1,513,515

TREASURER AND MINISTER FOR THE ARTS**62 CROWN TRANSACTIONS**

62.1 Service-wide Payments and Services**62.1.1 Debt Servicing Costs (cont)****INVESTING STATEMENT****Outflows**

Advances repaid to other organisations	380,149	383,207	663,779
Debt repayments	24,619	42,249	36,755
Net Outflows	404,768	425,456	700,534
Consolidated Fund Capital Appropriation	404,768	425,456	700,534

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
62 CROWN TRANSACTIONS

62.1 Service-wide Payments and Services**62.1.2 Refunds and Remissions of Crown Revenue**

Program Objective(s): To provide relief from certain Crown revenues and meet costs of refunds of certain unclaimed monies.

Program Description: The remission and refund, under certain circumstances, of State taxation and other Crown revenues. The refund of unclaimed monies paid into Consolidated Fund in terms of section 14 of the Public Finance and Audit Act.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Other services -			
Refunds and remissions of Crown revenue	10,000	21,037	10,200
Refunds of unclaimed moneys	867	1,193	1,385
Total Expenses	10,867	22,230	11,585
Net Cost of Services	10,867	22,230	11,585
Consolidated Fund Recurrent Appropriation	10,867	22,230	11,585
TOTAL CURRENT PAYMENTS	10,867	22,230	11,585

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**62 CROWN TRANSACTIONS****62.1 Service-wide Payments and Services****62.1.3 Other Service-wide Activities**

Program Objective(s): To provide funding for certain activities for which the Crown has accepted liability and to provide financial assistance to public sector bodies.

Program Description: Periodical payments made towards costs of accrued employee benefits and emerging costs of miscellaneous pensions etc. Payment of compensation for risks not covered under insurance arrangements, working capital advances, interest subsidies and privatisation costs of certain State Owned Corporations. Grants and subsidies paid for administration of, and capital expenditure on the State's portfolio of rental properties and other real estate assets.

	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Superannuation guarantee charge	151,921	117,482	154,211
Acceptance of agencies' superannuation liability	582,000	1,135,669	853,092
Acceptance of agencies' long service leave liability	148,719	185,776	184,965
Other operating expenses	272	365	328
Grants and subsidies -			
Loans for other than electricity works	358	333	...
Grain Corporation settlement costs	1,802	367	416
Property maintenance	2,480	70	500
Strategic accommodation planning	...	...	1,468
Hunter Water Corporation concessions	357	357	...
Contribution to Managed Insurance Fund	...	107,979	...
Strategic accommodation retention	...	...	538
Natural Disasters Relief - Budget Sector agencies	...	6,966	4,000
Property management - capital grants	2,100	1,894	3,455
CBD Asset Strategy	...	758	61,015
Other services -			
Asset/liability management costs	5,170	6,338	10,253
Payments, as Acts of Grace, in respect of claims for compensation, etc.	10	...	10
Bank charges, etc.	2,203	1,913	1,632
Miscellaneous pensions and allowances	492	5,290	1,042
State Bank Guarantee - Letona	...	9,169	...
Water Board - rates on exempt properties	9,900	9,750	8,840
Interest	66,800	32,675	37,356
State Bank privatisation costs	2,214	5,080	5,719
Grain Corporation privatisation costs	200	10	...
GIO privatisation costs	1,710	1,766	2,300
Former Glebe Island Grain Terminal costs	650	1,926	...
Total Expenses	979,358	1,631,933	1,331,140
Net Cost of Services	979,358	1,631,933	1,331,140

TREASURER AND MINISTER FOR THE ARTS
62 CROWN TRANSACTIONS

62.1 Service-wide Payments and Services**62.1.3 Other Service-wide Activities (cont)****OPERATING STATEMENT (cont)**

Plus: Payments by the Crown -			
Employer's cash contribution to			
superannuation liability	798,683	899,724	820,092
Long service leave	92,000	109,690	112,000
Less: Increase in accrued expenses	744,741	1,336,252	1,046,040
Consolidated Fund Recurrent Appropriation	1,125,300	1,305,095	1,217,192
TOTAL CURRENT PAYMENTS	1,074,400	1,277,035	1,122,982

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	4,600	...
Purchase of investments	...	9	...
Advances paid to other organisations	26,452	15,646	20,650
Net Outflows	26,452	20,255	20,650
Consolidated Fund Capital Appropriation	26,452	20,255	20,650

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	4,600	...
Capital grants and advances	15,552	8,652	66,470
Total Capital Program	15,552	13,252	66,470

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
62 CROWN TRANSACTIONS

62.2 Natural Disasters Relief**62.2.1 Natural Disasters Relief**

Program Objective(s): To alleviate hardship suffered by individuals as a result of bushfires, floods, drought and other natural disasters. To restore community assets damaged by natural disasters.

Program Description: Provision of funds to various departments and authorities involved in the administration of joint Federal/State schemes.

	1993-94		
	Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies - Natural Disaster Relief - capital grants	15,000	6,458	8,000
Total Expenses	15,000	6,458	8,000
Net Cost of Services	15,000	6,458	8,000
Consolidated Fund Recurrent Appropriation	15,000	6,458	8,000
CAPITAL PROGRAM			
Capital grants and advances	15,000	6,458	8,000

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

63 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,627	2,524	2,649
Other operating expenses	1,518	1,481	1,772
Maintenance	...	...	224
Depreciation	1,548	1,639	1,563
Grants and subsidies	37,348	38,372	45,269
Total Expenses	43,041	44,016	51,477
Less:			
Retained Revenue			
User charges revenue	1,527	1,782	1,777
Other departmental revenue	563	142	169
Total Retained Revenue	2,090	1,924	1,946
Net Cost of Services	40,951	42,092	49,531
Plus: Decrease in accrued expenses	10	...	...
Increase in inventories and prepayments	40	82	...
Increase in agency cash balances	265	...	24
Less: Non funded expenses -			
Depreciation	1,548	1,639	1,563
Crown acceptance of agency liabilities	578	500	523
Increase in accrued expenses	...	12	15
Decrease in inventories and prepayments	...	...	82
Decrease in receivables	25	59	5
Decrease in agency cash balances	...	58	...
Consolidated Fund Recurrent Appropriation	39,115	39,906	47,367
TOTAL CURRENT PAYMENTS	29,610	30,324	32,408

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
63 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,443	4,350	4,835
Plus: Increase in agency cash balances	...	33	...
Less: Decrease in agency cash balances	500	...	33
Consolidated Fund Capital Appropriation	1,943	4,383	4,802
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,443	4,350	4,835
Capital grants and advances	10,965	10,965	16,753
Total Capital Program	13,408	15,315	21,588

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**63 MINISTRY FOR THE ARTS****63.1 Policy Formulation and Review and Support of Cultural Activities****63.1.1 Policy Formulation and Review and Support of Cultural Activities**

Program Objective(s): To support and foster the arts in New South Wales through independent artists and arts organisations. To formulate and review policy and resource allocation in relation to the State's cultural institutions.

Program Description: The provision of advice to the Government on arts and cultural matters and the implementation of programs of assistance for arts and cultural development.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Management and executive support	4	4
Policy, review and administration	22	25
Ministerial staff	4	4
Arts development	14	14
	<u>44</u>	<u>47</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,627	2,524	2,649
Other operating expenses	1,518	1,481	1,772
Maintenance	...	...	224
Depreciation	1,548	1,639	1,563
Grants and subsidies -			
Arts development initiatives	360	729	599
Support of cultural, literary, musical, dramatic and artistic activities	10,421	10,706	11,913
Grants to Budget Sector agencies	260	530	...
Australian Theatre for Young People	150	...	...
Carnivale	445	445	456
Heritage Week	70	70	70
Sydney Committee Ltd	564	814	578
Area Assistance Scheme "pick up" costs	246	246	324
Sydney Opera House -			
annual endowment	13,867	9,167	9,246
regular ongoing maintenance	...	4,700	5,330
capital grants and major maintenance	10,965	10,965	16,753
Total Expenses	43,041	44,016	51,477

TREASURER AND MINISTER FOR THE ARTS
63 MINISTRY FOR THE ARTS

63.1 Policy Formulation and Review and Support of Cultural Activities
63.1.1 Policy Formulation and Review and Support of Cultural Activities (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	...	181	224
Sydney Entertainment Centre rent	1,500	1,500	1,553
Minor user charges	27	101	...
Other departmental revenue -			
Interest	60	124	124
Donations and industry contributions	500	...	...
Grants from other organisations	...	18	45
Other	3	...	...
Total Retained Revenue	2,090	1,924	1,946

Net Cost of Services

	40,951	42,092	49,531
Plus: Decrease in accrued expenses	10	...	...
Increase in inventories and prepayments	40	82	...
Increase in agency cash balances	265	...	24
Less: Non funded expenses -			
Depreciation	1,548	1,639	1,563
Crown acceptance of agency liabilities	578	500	523
Increase in accrued expenses	...	12	15
Decrease in inventories and prepayments	...	...	82
Decrease in receivables	25	59	5
Decrease in agency cash balances	...	58	...

Consolidated Fund Recurrent Appropriation

	39,115	39,906	47,367
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TOTAL CURRENT PAYMENTS

	29,610	30,324	32,408
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TREASURER AND MINISTER FOR THE ARTS
63 MINISTRY FOR THE ARTS

63.1 Policy Formulation and Review and Support of Cultural Activities
63.1.1 Policy Formulation and Review and Support of Cultural Activities (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	2,443	4,350	4,835
Plus: Increase in agency cash balances	...	33	...
Less: Decrease in agency cash balances	500	...	33

Consolidated Fund Capital Appropriation	1,943	4,383	4,802
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,443	4,350	4,835
Capital grants and advances	10,965	10,965	16,753

Total Capital Program	13,408	15,315	21,588
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

64 STATE LIBRARY

FINANCIAL SUMMARY	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	16,498	16,471	17,382
Other operating expenses	5,998	6,480	7,166
Maintenance	878	1,130	878
Depreciation	3,937	3,901	3,825
Grants and subsidies	16,170	16,170	16,170
Other services	2,620	2,701	9
Total Expenses	46,101	46,853	45,430
Less:			
Retained Revenue			
User charges revenue	3,646	3,955	4,155
Other departmental revenue	1,255	1,660	1,410
Total Retained Revenue	4,901	5,615	5,565
Plus: Loss/(Gain) on sale of non current assets	...	(79)	...
Net Cost of Services	41,200	41,159	39,865
Plus: Decrease in accrued expenses	...	14	...
Increase in inventories and prepayments	40	60	21
Increase in receivables	30	164	51
Increase in agency cash balances	386	54	294
Gain on sale of non current assets	...	79	...
Less: Non funded expenses -			
Depreciation	3,937	3,901	3,825
Crown acceptance of agency liabilities	1,745	1,705	1,799
Increase in accrued expenses	50	...	52
Consolidated Fund Recurrent Appropriation	35,924	35,924	34,555
TOTAL CURRENT PAYMENTS	39,534	40,371	38,879

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

64 STATE LIBRARY

FINANCIAL SUMMARY (cont)	1993-94		1994-95 Estimate \$000
	Estimate \$000	Actual \$000	
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,369	784	5,571
Less:			
Inflows			
Sale of investments	...	7	...
Proceeds from sale of property, plant and equipment	...	79	...
Net Outflows	2,369	698	5,571
Plus: Increase in agency cash balances	...	214	...
Less: Increase in accrued capital works and services	...	21	...
Decrease in agency cash balances	942	...	846
Consolidated Fund Capital Appropriation	1,427	891	4,725
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,369	763	5,571
Total Capital Program	2,369	763	5,571

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**64 STATE LIBRARY****64.1 State Library****64.1.1 State Library**

Program Objective(s): To collect, conserve and communicate information for the people of New South Wales through the State Library and the statewide network of libraries and information agencies.

Program Description: Provision of information through cooperative collection development, development of preservation strategies and the delivery of reference, research, exhibition and consultancy services. Payment of grants to public libraries.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
General Reference Library	72	72
Mitchell Library and Dixson Library	67	67
Extension services	57	57
Preservation	16	16
Support of public libraries	11	11
Management services	80	80
Public programs	19	19
Materials processing	71	71
Database and collection development	22	22
Library Council	15	18
	430	433

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	16,498	16,471	17,382
Other operating expenses	5,998	6,480	7,166
Maintenance	878	1,130	878
Depreciation	3,937	3,901	3,825
Grants and subsidies -			
Library services by councils and other organisations	16,170	16,170	16,170
Other services -			
New South Wales - Tokyo "Sister State" Relationship	9	2	9
Acquisition of books, manuscripts, paintings, pictures and films	2,611	2,699	...
Total Expenses	46,101	46,853	45,430

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
64 STATE LIBRARY

64.1 State Library**64.1.1 State Library (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	2,369	784	5,571
Less:			
Inflows			
Sale of investments	...	7	...
Proceeds from sale of property, plant and equipment	...	79	...
Net Outflows	2,369	698	5,571
Plus: Increase in agency cash balances	...	214	...
Less: Increase in accrued capital works and services	...	21	...
Decrease in agency cash balances	942	...	846
Consolidated Fund Capital Appropriation	1,427	891	4,725

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,369	763	5,571
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Note: In 1994-95 funding for the acquisition of books etc for the State Library collection is reflected under the capital allocation whereas in 1993-94 these purchases were reflected under the recurrent allocation.

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

65 AUSTRALIAN MUSEUM

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	11,862	11,828	11,835
Other operating expenses	5,120	6,856	7,729
Maintenance	537	954	1,000
Depreciation	550	901	1,026
Total Expenses	18,069	20,539	21,590
Less:			
Retained Revenue			
User charges revenue	2,242	4,789	6,164
Other departmental revenue	3,954	1,769	1,573
Total Retained Revenue	6,196	6,558	7,737
Net Cost of Services	11,873	13,981	13,853
Plus: Increase in receivables	50	83	100
Increase in agency cash balances	1,999	...	812
Less: Non funded expenses -			
Depreciation	550	901	1,026
Crown acceptance of agency liabilities	1,027	1,202	1,294
Increase in accrued expenses	550	52	130
Decrease in inventories and prepayments	...	6	...
Decrease in agency cash balances	...	108	...
Consolidated Fund Recurrent Appropriation	11,795	11,795	12,315
TOTAL CURRENT PAYMENTS	15,373	17,668	18,510

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**65 AUSTRALIAN MUSEUM**

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,106	954	1,942
Advances repaid to other organisations	300	300	...
Net Outflows	3,406	1,254	1,942
Plus: Increase in agency cash balances	...	152	...
Less: Decrease in agency cash balances	2,000	...	566
Consolidated Fund Capital Appropriation	1,406	1,406	1,376
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,106	954	1,942
Total Capital Program	3,106	954	1,942

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

65 AUSTRALIAN MUSEUM

65.1 Australian Museum**65.1.1 Australian Museum**

Program Objective(s): To increase and disseminate knowledge about, and encourage the understanding of our natural environment and cultural heritage, especially in the Australian region.

Program Description: Acquisition, preservation and research of collections. Provision of information to the public, industry and Government through exhibitions, education programs and research. Administration of the Australian Museum.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Scientific research	100	94
Education programs (including travelling museum)	25	27
Development and maintenance of exhibitions	31	33
Community relations	19	20
Administration	76	71
	<u>251</u>	<u>245</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related	11,862	11,828	11,835
Other operating expenses	5,120	6,856	7,729
Maintenance	537	954	1,000
Depreciation	550	901	1,026

Total Expenses	18,069	20,539	21,590
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Less:

Retained Revenue

User charges revenue -

Rents and leases	...	35	30
Commissions	...	633	660
Publication sales	525	531	580
Fees for services	...	1,498	1,398
Retail sales	825	737	765
Functions	...	132	160
Entry fees	660	1,165	2,216
Minor user charges	232	58	355

TREASURER AND MINISTER FOR THE ARTS
65 AUSTRALIAN MUSEUM

65.1 Australian Museum**65.1.1 Australian Museum (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	5	25	...
Donations and industry contributions	1,376	483	483
Grants from Budget Sector agencies	...	327	100
Grants from other organisations	2,560	929	975
Other	13	5	15
Total Retained Revenue	6,196	6,558	7,737
Net Cost of Services	11,873	13,981	13,853
Plus: Increase in receivables	50	83	100
Increase in agency cash balances	1,999	...	812
Less: Non funded expenses -			
Depreciation	550	901	1,026
Crown acceptance of agency liabilities	1,027	1,202	1,294
Increase in accrued expenses	550	52	130
Decrease in inventories and prepayments	...	6	...
Decrease in agency cash balances	...	108	...
Consolidated Fund Recurrent Appropriation	11,795	11,795	12,315
TOTAL CURRENT PAYMENTS	15,373	17,668	18,510

TREASURER AND MINISTER FOR THE ARTS
65 AUSTRALIAN MUSEUM

65.1 Australian Museum**65.1.1 Australian Museum (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	3,106	954	1,942
Advances repaid to other organisations	300	300	...
Net Outflows	3,406	1,254	1,942
Plus: Increase in agency cash balances	...	152	...
Less: Decrease in agency cash balances	2,000	...	566
Consolidated Fund Capital Appropriation	1,406	1,406	1,376

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,106	954	1,942
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
66 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY	1993-94	1994-95	
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	14,914	15,028	16,287
Other operating expenses	9,632	10,398	10,539
Maintenance	1,625	1,625	1,640
Depreciation	10,740	10,864	6,800
Total Expenses	36,911	37,915	35,266
Less:			
Retained Revenue			
User charges revenue	2,841	2,916	3,482
Other departmental revenue	874	874	829
Total Retained Revenue	3,715	3,790	4,311
Plus: Loss/(Gain) on sale of non current assets	...	(29)	...
Net Cost of Services	33,196	34,096	30,955
Plus: Increase in agency cash balances	50	...	...
Gain on sale of non current assets	...	29	...
Less: Non funded expenses -			
Depreciation	10,740	10,864	6,800
Crown acceptance of agency liabilities	1,350	1,326	1,395
Increase in accrued expenses	30	662	375
Decrease in inventories and prepayments	...	19	...
Decrease in receivables	130	80	...
Decrease in agency cash balances	...	178	550
Consolidated Fund Recurrent Appropriation	20,996	20,996	21,835
TOTAL CURRENT PAYMENTS			
	23,932	24,194	25,765

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
66 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	1993-94 Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,241	1,466	3,346
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	74	75	2,100
Net Outflows	1,167	1,391	1,246
Plus: Increase in agency cash balances	24	...	...
Less: Decrease in agency cash balances	...	...	450
Consolidated Fund Capital Appropriation	1,191	1,391	796
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,241	1,466	3,346
Total Capital Program	1,241	1,466	3,346

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**66 MUSEUM OF APPLIED ARTS AND SCIENCES****66.1 Museum of Applied Arts and Sciences****66.1.1 Museum of Applied Arts and Sciences**

Program Objective(s): To promote understanding and appreciation of society's evolution and our cultural heritage in the fields of science, technology and applied arts.

Program Description: Acquisition, conservation and research of artefacts and other materials relating to science, technology and the applied arts. Dissemination of information to the community, industry and government through exhibits, educational programs and special advice. Administration of the Powerhouse Museum, the Mint Museum and Sydney Observatory.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities :</u>		
Collections (curatorial, conservation, registration, library, print media production, exhibition development, education and visitor services)	177	180
Administration (finance, personnel, venue operations, functions, shops, systems, properties and security)	177	183
Directorate	24	24
	<u>378</u>	<u>387</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	14,914	15,028	16,287
Other operating expenses	9,632	10,398	10,539
Maintenance	1,625	1,625	1,640
Depreciation	10,740	10,864	6,800
Total Expenses	36,911	37,915	35,266

Less:

Retained Revenue

User charges revenue -			
Rents and leases	141	146	275
Retail sales	463	608	656
Functions	341	349	365
Entry fees	1,457	1,386	1,722
Minor user charges	439	427	464

TREASURER AND MINISTER FOR THE ARTS
66 MUSEUM OF APPLIED ARTS AND SCIENCES

66.1 Museum of Applied Arts and Sciences**66.1.1 Museum of Applied Arts and Sciences (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	315	314	364
Donations and industry contributions	412	381	353
Grants from Budget Sector agencies	147	116	112
Other	...	63	...
Total Retained Revenue	3,715	3,790	4,311
Plus: Loss/(Gain) on sale of non current assets	...	(29)	...
Net Cost of Services	33,196	34,096	30,955
Plus: Increase in agency cash balances	50	...	...
Gain on sale of non current assets	...	29	...
Less: Non funded expenses -			
Depreciation	10,740	10,864	6,800
Crown acceptance of agency liabilities	1,350	1,326	1,395
Increase in accrued expenses	30	662	375
Decrease in inventories and prepayments	...	19	...
Decrease in receivables	130	80	...
Decrease in agency cash balances	...	178	550
Consolidated Fund Recurrent Appropriation	20,996	20,996	21,835
TOTAL CURRENT PAYMENTS	23,932	24,194	25,765

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
66 MUSEUM OF APPLIED ARTS AND SCIENCES

66.1 Museum of Applied Arts and Sciences**66.1.1 Museum of Applied Arts and Sciences (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,241	1,466	3,346
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Less:

Inflows

Proceeds from sale of property, plant and equipment	74	75	2,100
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Net Outflows

	1,167	1,391	1,246
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Plus: Increase in agency cash balances	24
Less: Decrease in agency cash balances	450

Consolidated Fund Capital Appropriation

	1,191	1,391	796
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,241	1,466	3,346
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

67 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,487	3,808	4,267
Other operating expenses	3,308	2,767	4,422
Maintenance	676	427	399
Depreciation	100	132	150
Other services	...	83	...
Total Expenses	7,571	7,217	9,238
Less:			
Retained Revenue			
User charges revenue	1,173	1,058	1,472
Other departmental revenue	499	104	314
Total Retained Revenue	1,672	1,162	1,786
Plus: Loss/(Gain) on sale of non current assets	...	(14)	...
Net Cost of Services	5,899	6,041	7,452
Plus: Increase in inventories and prepayments	...	14	...
Increase in receivables	...	7	...
Increase in agency cash balances	31	...	...
Gain on sale of non current assets	...	14	...
Less: Non funded expenses -			
Depreciation	100	132	150
Crown acceptance of agency liabilities	230	246	270
Other	...	15	...
Increase in accrued expenses	74	148	...
Decrease in inventories and prepayments	20	...	...
Decrease in agency cash balances	...	29	439
Consolidated Fund Recurrent Appropriation	5,506	5,506	6,593
TOTAL CURRENT PAYMENTS	6,957	6,461	8,586

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
67 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,562	1,252	6,176
Less:			
Inflows			
Sale of investments	1,500	295	6,425
Proceeds from sale of property, plant and equipment	...	39	...
Net Outflows	62	918	(249)
Plus: Increase in agency cash balances	148	...	445
Less: Decrease in agency cash balances	...	8	...
Consolidated Fund Capital Appropriation	210	910	196
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,562	1,252	6,176
Total Capital Program	1,562	1,252	6,176

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

67 HISTORIC HOUSES TRUST

67.1 Historic Houses Trust**67.1.1 Historic Houses Trust**

Program Objective(s): To utilise and interpret historic properties related to the State's history and to promote public understanding and appreciation of the State's heritage.

Program Description: Conservation, management and maintenance of the museum houses and their grounds, which are vested in the Historic Houses Trust, and the provision of facilities for the visiting public. Educational programs, exhibitions and specialist advice.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
Elizabeth Bay House	7	6
Vaucluse House	13	13
Elizabeth Farm	9	9
Rouse Hill House	4	3
Meroogal	1	1
Central administration (Lyndhurst)	33	37
Seidler House	1	1
Sussanah Place	1	2
Justice and Police Museum	6	6
Hyde Park Barracks	13	12
Museum of Sydney on the Site of First Government House	12	16
	<u>100</u>	<u>106</u>

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,487	3,808	4,267
Other operating expenses	3,308	2,767	4,422
Maintenance	676	427	399
Depreciation	100	132	150
Other services -			
Interest	...	83	...
Total Expenses	7,571	7,217	9,238

TREASURER AND MINISTER FOR THE ARTS
67 HISTORIC HOUSES TRUST

67.1 Historic Houses Trust**67.1.1 Historic Houses Trust (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	180	149	176
Publication sales	...	...	15
Retail sales	115	159	165
Functions	130	107	128
Entry fees	510	426	653
Minor user charges	238	217	335
Other departmental revenue -			
Interest	464	...	224
Donations and industry contributions	35	13	10
Grants from Budget Sector agencies	...	44	15
Grants from other organisations	...	47	65
Total Retained Revenue	1,672	1,162	1,786
Plus: Loss/(Gain) on sale of non current assets	...	(14)	...
Net Cost of Services	5,899	6,041	7,452
Plus: Increase in inventories and prepayments	...	14	...
Increase in receivables	...	7	...
Increase in agency cash balances	31	...	...
Gain on sale of non current assets	...	14	...
Less: Non funded expenses -			
Depreciation	100	132	150
Crown acceptance of agency liabilities	230	246	270
Other	...	15	...
Increase in accrued expenses	74	148	...
Decrease in inventories and prepayments	20	...	...
Decrease in agency cash balances	...	29	439
Consolidated Fund Recurrent Appropriation	5,506	5,506	6,593
TOTAL CURRENT PAYMENTS	6,957	6,461	8,586

TREASURER AND MINISTER FOR THE ARTS
67 HISTORIC HOUSES TRUST

67.1 Historic Houses Trust**67.1.1 Historic Houses Trust (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	1,562	1,252	6,176
Less:			
Inflows			
Sale of investments	1,500	295	6,425
Proceeds from sale of property, plant and equipment	...	39	...
Net Outflows	62	918	(249)
Plus: Increase in agency cash balances	148	...	445
Less: Decrease in agency cash balances	...	8	...
Consolidated Fund Capital Appropriation	210	910	196

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,562	1,252	6,176
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS

68 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,166	7,195	7,866
Other operating expenses	7,408	8,011	7,420
Maintenance	651	715	940
Depreciation	1,200	801	640
Total Expenses	15,425	16,722	16,866
Less:			
Retained Revenue			
User charges revenue	5,342	6,218	4,471
Other departmental revenue	90	7,927	1,894
Total Retained Revenue	5,432	14,145	6,365
Net Cost of Services	9,993	2,577	10,501
Plus: Decrease in accrued expenses	...	...	20
Increase in inventories and prepayments	200	...	150
Increase in receivables	...	35	50
Increase in agency cash balances	...	1,902	708
Non cash revenues	...	6,700	700
Less: Non funded expenses -			
Depreciation	1,200	801	640
Crown acceptance of agency liabilities	408	380	426
Other	...	700	700
Increase in accrued expenses	...	206	...
Decrease in inventories and prepayments	...	456	...
Decrease in agency cash balances	34	...	...
Consolidated Fund Recurrent Appropriation	8,551	8,671	10,363
TOTAL CURRENT PAYMENTS	13,441	14,129	14,681

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
68 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY (cont)	1993-94 Estimate \$000	Actual \$000	1994-95 Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,619	8,546	2,006
Purchase of investments	...	621	...
Less:			
Inflows			
Sale of investments	...	...	600
Net Outflows	1,619	9,167	1,406
Plus: Decrease in accrued capital works and services	...	...	273
Less: In kind asset acquisitions	...	6,000	...
Increase in accrued capital works and services	...	273	...
Decrease in agency cash balances	50	1,205	1,058
Consolidated Fund Capital Appropriation	1,569	1,689	621
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,619	2,273	2,279
Total Capital Program	1,619	2,273	2,279

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS**68 ART GALLERY OF NEW SOUTH WALES****68.1 Art Gallery of New South Wales****68.1.1 Art Gallery of New South Wales**

Program Objective(s): To develop and maintain collections of art works for the benefit of the community.
To increase knowledge and appreciation of art.

Program Description: Acquisition of art works for public exhibition, promotion of public appreciation of art through education programs and art competition awards. Administration of the Art Gallery of New South Wales.

	Average Staffing (EFT)	
	1993-94	1994-95
<u>Activities</u> :		
Exhibition of art works	133	139
Education (including travelling art show)	12	13
Administration	12	12
	157	164

1993-94		1994-95
Estimate	Actual	Estimate
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,166	7,195	7,866
Other operating expenses	7,408	8,011	7,420
Maintenance	651	715	940
Depreciation	1,200	801	640

Total Expenses	15,425	16,722	16,866
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Less:

Retained Revenue

User charges revenue -			
Fees for services	...	188	65
Retail sales	2,185	3,262	2,400
Functions	...	303	320
Entry fees	2,855	2,465	1,672
Minor user charges	302	...	14
Other departmental revenue -			
Interest	40	95	50
Donations and industry contributions	50	7,800	1,765
Grants from other organisations	...	32	79

Total Retained Revenue	5,432	14,145	6,365
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Net Cost of Services	9,993	2,577	10,501
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TREASURER AND MINISTER FOR THE ARTS
68 ART GALLERY OF NEW SOUTH WALES

68.1 Art Gallery of New South Wales**68.1.1 Art Gallery of New South Wales (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	...	20
Increase in inventories and prepayments	200	...	150
Increase in receivables	...	35	50
Increase in agency cash balances	...	1,902	708
Non cash revenues	...	6,700	700
Less: Non funded expenses -			
Depreciation	1,200	801	640
Crown acceptance of agency liabilities	408	380	426
Other	...	700	700
Increase in accrued expenses	...	206	...
Decrease in inventories and prepayments	...	456	...
Decrease in agency cash balances	34	...	...
Consolidated Fund Recurrent Appropriation	8,551	8,671	10,363
TOTAL CURRENT PAYMENTS	13,441	14,129	14,681

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,619	8,546	2,006
Purchase of investments	...	621	...
Less:			
Inflows			
Sale of investments	...	...	600
Net Outflows	1,619	9,167	1,406
Plus: Decrease in accrued capital works and services	...	...	273
Less: In kind asset acquisitions	...	6,000	...
Increase in accrued capital works and services	...	273	...
Decrease in agency cash balances	50	1,205	1,058
Consolidated Fund Capital Appropriation	1,569	1,689	621

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,619	2,273	2,279
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
69 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY	1993-94	1994-95	1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,003	2,009	2,195
Other operating expenses	1,696	2,028	1,773
Maintenance	131	81	110
Depreciation	245	233	258
Grants and subsidies	464	464	...
Total Expenses	4,539	4,815	4,336
Less:			
Retained Revenue			
User charges revenue	308	393	250
Other departmental revenue	128	280	12
Total Retained Revenue	436	673	262
Net Cost of Services	4,103	4,142	4,074
Plus: Decrease in accrued expenses	40	...	...
Increase in inventories and prepayments	5	...	...
Increase in agency cash balances	...	60	...
Less: Non funded expenses -			
Depreciation	245	233	258
Crown acceptance of agency liabilities	170	155	175
Increase in accrued expenses	...	98	...
Decrease in inventories and prepayments	...	20	...
Decrease in receivables	...	3	...
Decrease in agency cash balances	7	...	56
Consolidated Fund Recurrent Appropriation	3,726	3,693	3,585
TOTAL CURRENT PAYMENTS	3,605	3,733	3,793

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
69 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	408	408	...
Consolidated Fund Capital Appropriation	408	408	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	408	408	...
Capital grants and advances	464	464	...
Total Capital Program	872	872	...

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
69 ARCHIVES AUTHORITY OF NEW SOUTH WALES

69.1 Archives Authority of New South Wales**69.1.1 Archives Authority of New South Wales**

Program Objective(s): To preserve, maintain and administer the State Archives and promote efficient records management in the public sector.

Program Description: Control of the State Archives of New South Wales dating from 1788. Administration of the Records Management Office. Investigation and analysis of records procedures throughout the public sector and advice on ways of achieving sound records management procedures. Provision of facilities for public access to State Archives information.

<u>Activities</u> :	Average Staffing (EFT)	
	1993-94	1994-95
Archives Office	49	52

1993-94	1994-95	
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,003	2,009	2,195
Other operating expenses	1,696	2,028	1,773
Maintenance	131	81	110
Depreciation	245	233	258
Grants and subsidies -			
Government Records Repository - capital grants	464	464	...
Total Expenses	4,539	4,815	4,336
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	...	147	95
Fees for services	...	200	127
Minor user charges	308	46	28
Other departmental revenue -			
Interest	...	12	12
Grants from Budget Sector agencies	128	266	...
Other	...	2	...
Total Retained Revenue	436	673	262
Net Cost of Services	4,103	4,142	4,074

TREASURER AND MINISTER FOR THE ARTS
69 ARCHIVES AUTHORITY OF NEW SOUTH WALES

69.1 Archives Authority of New South Wales**69.1.1 Archives Authority of New South Wales (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	40	...	...
Increase in inventories and prepayments	5	...	...
Increase in agency cash balances	...	60	...
Less: Non funded expenses -			
Depreciation	245	233	258
Crowd acceptance of agency liabilities	170	155	175
Increase in accrued expenses	...	98	...
Decrease in inventories and prepayments	...	20	...
Decrease in receivables	...	3	...
Decrease in agency cash balances	7	...	56

Consolidated Fund Recurrent Appropriation	3,726	3,693	3,585
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TOTAL CURRENT PAYMENTS	3,605	3,733	3,793
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	408	408	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	408	408	...
Capital grants and advances	464	464	...

Total Capital Program	872	872	...
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ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
70 NEW SOUTH WALES FILM AND TELEVISION OFFICE

FINANCIAL SUMMARY	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	538	601	664
Other operating expenses	861	1,149	1,343
Depreciation	25	26	20
Grants and subsidies	2,523	2,476	3,228
Total Expenses	3,947	4,252	5,255
Less:			
Retained Revenue			
User charges revenue	450	913	980
Other departmental revenue	260	771	813
Total Retained Revenue	710	1,684	1,793
Net Cost of Services	3,237	2,568	3,462
Plus: Decrease in accrued expenses	...	...	214
Increase in receivables	...	32	...
Increase in agency cash balances	20	640	...
Less: Non funded expenses -			
Depreciation	25	26	20
Crown acceptance of agency liabilities	40	53	53
Increase in accrued expenses	13	14	...
Decrease in inventories and prepayments	1	3	...
Decrease in agency cash balances	...	...	443
Consolidated Fund Recurrent Appropriation	3,178	3,144	3,160
TOTAL CURRENT PAYMENTS	3,838	4,121	5,357

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
70 NEW SOUTH WALES FILM AND TELEVISION OFFICE

FINANCIAL SUMMARY (cont)	1993-94		1994-95
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	16	27
Less: Decrease in agency cash balances	...	16	27
Consolidated Fund Capital Appropriation
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	16	27
Total Capital Program	...	16	27

ESTIMATES 1994-95

TREASURER AND MINISTER FOR THE ARTS
70 NEW SOUTH WALES FILM AND TELEVISION OFFICE

70.1 New South Wales Film and Television Office**70.1.1 New South Wales Film and Television Office**

Program Objective(s): To promote and assist the New South Wales film and television industry. To provide a centralised film-making service for government departments and authorities.

Program Description: Assistance to the New South Wales film and television industry to develop and market film and television projects. Processing of applications by film-makers for government assistance. Arranging for the production of films for government authorities.

	Average Staffing (EFT)	
	1993-94	1994-95
Activities :		
New South Wales Film and Television Office	9	10
Government Documentary Division	2	2
	11	12

1993-94		1994-95
Estimate \$000	Actual \$000	Estimate \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	538	601	664
Other operating expenses	861	1,149	1,343
Depreciation	25	26	20
Grants and subsidies -			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	2,413	2,366	3,118
Total Expenses	3,947	4,252	5,255

Less:

Retained Revenue

User charges revenue -			
Commissions	400	717	800
Retail sales	...	100	100
Minor user charges	50	96	80
Other departmental revenue -			
Interest	...	63	63
Other	260	708	750
Total Retained Revenue	710	1,684	1,793
Net Cost of Services	3,237	2,568	3,462

TREASURER AND MINISTER FOR THE ARTS
70 NEW SOUTH WALES FILM AND TELEVISION OFFICE

70.1 New South Wales Film and Television Office**70.1.1 New South Wales Film and Television Office (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	...	214
Increase in receivables	...	32	...
Increase in agency cash balances	20	640	...
Less: Non funded expenses -			
Depreciation	25	26	20
Crown acceptance of agency liabilities	40	53	53
Increase in accrued expenses	13	14	...
Decrease in inventories and prepayments	1	3	...
Decrease in agency cash balances	...	...	443
			<hr/>
Consolidated Fund Recurrent Appropriation	3,178	3,144	3,160

TOTAL CURRENT PAYMENTS	3,838	4,121	5,357
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	16	27
Less: Decrease in agency cash balances	...	16	27
			<hr/>
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	16	27
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