

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 executive 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 and Contractual Budgeting 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.

Contractual budgeting involves the development of explicit linkages between resource allocation, the Government's intended policy outcomes and the outputs (i.e. goods or services) provided by Budget Sector agencies. It is designed to complement program budgeting by linking program objectives with actual results measured in terms of outcomes and outputs.

As announced in the Treasurer's June 1995 Financial Statement, contractual budgeting is being introduced incrementally within the NSW Budget Sector. As a first step, output and in selected cases outcome measures, are now included in this Budget Paper for major service provision and regulatory programs.

Inclusion of this information in the Budget enhances accountability for the goods and services produced by agencies. More importantly, it facilitates clarification of the Government's outcome objectives and assists discussion as to the most cost effective ways of achieving them.

The ongoing development and refinement of output and outcome measures will continue over time as both Ministers and agencies become more familiar with the approach.

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. Food and Fibre 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 Section 4.2 of Budget Paper No. 2.

3. Explanation of Statements

3.1 Financial Estimates by Minister, Agency and Program

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 content of the program statements varies, depending upon whether outputs (and in selected cases outcomes) are being published.

For those programs where outputs (and outcomes) information is not being published, the format for each program statement includes narrative material - program objectives and program description - as well as staffing 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.

For those programs where outputs (and outcomes) are being published, the activities section in the program statements is replaced by the following additional information -

- **outcomes** - the results for the community which the Government is seeking to influence (for example, the number of alcohol related motor vehicle collisions);
- **outputs** - goods and services provided by agencies to assist in the achievement of the Government's desired outcomes (for example, random breath tests); and
- total **average staffing** for the program (on an EFT basis), which replaces activity staffing.

For these program statements, output (and in some cases outcome) results are included (where available) for the period 1994-95 to 1995-96. In addition, estimates are generally provided for 1996-97 and 1997-98.

The financial components for both types of program statements 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 items 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 source).

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 revenue retained by the agency. 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 3.3 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 table on the following pages explains the format of the Budget Estimates tables in detail (figures are for illustrative purposes only).

OPERATING STATEMENT**Expenses**

Operating expenses -	
Employee related	642,933
Other operating expenses	411,442
Maintenance	100,309
Depreciation	283,470
Grants and subsidies	213,050
Other services	223,415
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Accrual cost of providing services during the period in accordance with accrual accounting principles. Dissected into major categories of expenses.

Total Expenses **1,874,619**

Less:

Retained Revenue

User charges revenue	8,654
Other departmental revenue	5,107
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Revenues able to be retained by agencies under net appropriation budgeting.

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 reconcile between the accrual cost and the cash support from the Consolidated Fund.

Plus: Increase in inventories and prepayments	969
Increase in receivables	187
Increase in agency cash balances	50

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.

Less: Non funded expenses -	
Depreciation	283,470
Crown acceptance of agency liabilities	80,972
Increase in accrued expenses	759
Decrease in agency cash balances	...

A non cash expense which does not have to be funded.

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.

Consolidated Fund Recurrent Appropriation **1,496,863**

Level of cash support appropriated by Parliament for operating 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 State	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 Outflows 106,334

Less: Decrease in agency cash balances	1,471	Extent to which cash outflows(inflows) in the period are greater than (exceed) cash received from the Consolidated Fund and from agency sources.
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Consolidated Fund Capital Appropriation104,863 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	<u>113,807</u>	

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).
- Increase in prepayments (expense for a future 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 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 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 4.4 of Budget Paper No. 2 details the forward estimates for 1998-99 to 1999-2000. The forward estimates enable an ongoing assessment of Governments' expenditure commitments relative to their financial strategy and at the same time provide a 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. The forward estimates, revised to reflect post Budget changes, and with the addition of one year, are advised to Ministers and their agencies in September each year.

4.5 Global Budgeting

In accordance with the 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 agencies to overcome problems associated with temporary funding shortfalls.

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 numbers is continuing as an element in determining the ability of agencies to live within the level of funds available to them and to track the results of the efforts of the Government at improving efficiency.

4.8 Reporting Requirements

Budget Sector agencies report on a monthly basis on actual year-to-date revenues, expenses and staffing. Reports are also provided on the projected year-end financial position on a monthly basis for those agencies which have a significant impact on the Budget and on a less frequent basis for smaller agencies. In either case 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

ESTIMATES 1997-98
THE LEGISLATURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
1 THE LEGISLATURE			
Recurrent Services	59,262	60,274	60,651
Capital Works and Services	2,331	2,331	1,376
	61,593	62,605	62,027
TOTAL, THE LEGISLATURE			
Recurrent Services	59,262	60,274	60,651
Capital Works and Services	2,331	2,331	1,376
	61,593	62,605	62,027

* 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)	
	1996-97	1997-98
THE LEGISLATURE	599	586
TOTAL, THE LEGISLATURE	599	586

ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	36,612	37,776	38,440
Other operating expenses	13,013	12,593	12,493
Maintenance	605	427	625
Depreciation	2,430	2,368	2,433
Other services	21,537	21,361	22,469
Total Expenses	74,197	74,525	76,460
Less:			
Retained Revenue			
User charges revenue	1,025	906	900
Other departmental revenue	1,000	1,112	850
Total Retained Revenue	2,025	2,018	1,750
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	72,172	72,512	74,710
Plus: Increase in agency cash balances	...	844	...
Less: Non funded expenses -			
Depreciation	2,430	2,368	2,433
Crowd acceptance of agency liabilities	9,925	10,349	10,656
Increase in accrued expenses	125	125	170
Decrease in receivables	...	235	...
Decrease in agency cash balances	430	...	800
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	59,262	60,274	60,651
TOTAL CURRENT PAYMENTS	60,037	59,943	61,484

ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,251	2,963	1,376
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	3,251	2,962	1,376
Plus: Decrease in accrued capital works and services	...	250	300
Less: Decrease in agency cash balances	920	881	300
Consolidated Fund Capital Appropriation	2,331	2,331	1,376
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,251	3,213	1,676

ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>	Secretarial services for Members	46	49

1996-97		1997-98
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,887	4,100	4,289
Other operating expenses	1,176	1,122	1,195
Maintenance	...	9	...
Depreciation	75	93	95
Other services -			
Salaries and allowances of Members of the Legislative Council	4,142	3,595	3,786
Salaries and allowances of the President of the Legislative Council and others	1,272	1,779	1,873
Total Expenses	10,552	10,698	11,238

ESTIMATES 1997-98

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

Less:

Retained Revenue

Other departmental revenue -

Other

27

24

15

Total Retained Revenue**27****24****15****Net Cost of Services****10,525****10,674****11,223**

Plus: Increase in agency cash balances

...

108

...

Less: Non funded expenses -

Depreciation

75

93

95

Crown acceptance of agency liabilities

1,860

1,938

2,005

Increase in accrued expenses

10

10

20

Decrease in agency cash balances

34

...

...

Consolidated Fund Recurrent Appropriation**8,546****8,741****9,103****TOTAL CURRENT PAYMENTS****8,476****8,520****8,978****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

16

16

230**Consolidated Fund Capital Appropriation****16****16****230****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

16

16

230

ESTIMATES 1997-98

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)	
	1996-97	1997-98
<u>Activities:</u>		
Administrative and support services	29	31

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,108	1,943	2,144
Other operating expenses	355	467	285
Depreciation	44	57	55

Total Expenses	2,507	2,467	2,484
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	20	10	10
Other departmental revenue -			
Other	8	6	7

Total Retained Revenue	28	16	17
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Net Cost of Services	2,479	2,451	2,467
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ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.2 Operation of the Legislative Council (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	44	57	55
Crown acceptance of agency liabilities	370	396	388
Increase in accrued expenses	10	7	20
Decrease in agency cash balances	28	...	80

Consolidated Fund Recurrent Appropriation	2,027	1,991	1,924
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TOTAL CURRENT PAYMENTS	1,977	1,905	1,913
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	43	...
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Consolidated Fund Capital Appropriation	...	43	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	43	...
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ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>	Secretarial services	222	221

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,908	14,775	15,278
Other operating expenses	6,377	6,527	6,639
Maintenance	330	130	225
Depreciation	584	445	425
Other services -			
Salaries and allowances of Members of Parliament	8,041	7,458	7,854
Salaries and allowances of the Speaker and others	3,593	3,958	4,168
Total Expenses	32,833	33,293	34,589

ESTIMATES 1997-98

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

Less:

Retained Revenue

User charges revenue -

Minor user charges

10

...

...

Other departmental revenue -

Other

105

70

60**Total Retained Revenue****115****70****60****Net Cost of Services****32,718****33,223****34,529**

Plus: Increase in agency cash balances

...

189

...

Less: Non funded expenses -

Depreciation

584

445

425

Crown acceptance of agency liabilities

4,910

5,058

5,204

Increase in accrued expenses

35

32

25

Decrease in agency cash balances

145

...

...

Consolidated Fund Recurrent Appropriation**27,044****27,877****28,875****TOTAL CURRENT PAYMENTS****26,739****27,138****28,312****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

970

1,080

886**Consolidated Fund Capital Appropriation****970****1,080****886****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

970

1,080

886

ESTIMATES 1997-98

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)	
	1996-97	1997-98
<u>Activities:</u>		
Administrative and support staff	37	36

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,756	2,750	2,745
Other operating expenses	628	506	512
Maintenance	...	3	...
Depreciation	76	90	75

Total Expenses	3,460	3,349	3,332
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	20	10	10
Other departmental revenue -			
Other	15	14	15

Total Retained Revenue	35	24	25
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Net Cost of Services	3,425	3,325	3,307
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ESTIMATES 1997-98

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

Less: Non funded expenses -

Depreciation	76	90	75
Crown acceptance of agency liabilities	620	606	594
Increase in accrued expenses	12	10	20
Decrease in agency cash balances	34	...	80

Consolidated Fund Recurrent Appropriation	2,683	2,619	2,538
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TOTAL CURRENT PAYMENTS	2,617	2,508	2,511
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	16
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Consolidated Fund Capital Appropriation	16
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	16
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ESTIMATES 1997-98

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.

	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	54	53	55
Other services -			
Salaries and allowances of Ministers of the Crown	4,214	4,094	4,311
Total Expenses	4,268	4,147	4,366
Less:			
Retained Revenue			
Other departmental revenue -			
Other	8	7	5
Total Retained Revenue	8	7	5
Net Cost of Services	4,260	4,140	4,361
Plus: Increase in agency cash balances	...	120	...
Consolidated Fund Recurrent Appropriation	4,260	4,260	4,361
TOTAL CURRENT PAYMENTS	4,268	4,147	4,366

ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.6 Parliamentary Committees**

Program Objective(s): To operate standing, select and statutory committees of the Legislative Council and Legislative Assembly.

Program Description: Provision of advisory, research and administrative services to Chairmen and Members of Parliamentary Committees. Preparation of draft documents and discussion papers.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Advice and research	20	20
	Administrative support	13	12
		33	32

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,009	2,150	2,106
Other operating expenses	1,681	1,212	1,496
Maintenance	...	1	...
Depreciation	27	37	37
Total Expenses	3,717	3,400	3,639

ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.6 Parliamentary Committees (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

... 1 ...

Other departmental revenue -

Other

45 115 50

Total Retained Revenue**45 116 50****Net Cost of Services****3,672 3,284 3,589**

Plus: Increase in agency cash balances

... 427 ...

Less: Non funded expenses -

Depreciation

27 37 37

Crown acceptance of agency liabilities

257 315 328

Increase in accrued expenses

7 10 12

Decrease in agency cash balances

28 ... 80

Consolidated Fund Recurrent Appropriation**3,353 3,349 3,132****TOTAL CURRENT PAYMENTS****3,322 2,923 3,153**

ESTIMATES 1997-98

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 and information and research services.

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

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Research service	8	8
	Reference and information	15	13
	Information resources	9	9
	Library systems	2	2
	Administration and personnel	4	4
		38	36

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,171	2,144	2,181
Other operating expenses	471	470	398
Maintenance	...	8	...
Depreciation	121	121	185
Total Expenses	2,763	2,743	2,764

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	8	...
Other departmental revenue -			
Other	16	...	6
Total Retained Revenue	16	8	6

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

	...	5	...
Net Cost of Services	2,747	2,740	2,758

ESTIMATES 1997-98

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

Less: Non funded expenses -			
Depreciation	121	121	185
Crown acceptance of agency liabilities	406	435	452
Increase in accrued expenses	10	12	14
Decrease in agency cash balances	28	...	40
Loss on sale of non current assets	...	5	...

Consolidated Fund Recurrent Appropriation	2,182	2,167	2,067
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TOTAL CURRENT PAYMENTS	2,113	2,061	2,007
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	388	388	5
Less: Decrease in agency cash balances	138	138	...

Consolidated Fund Capital Appropriation	250	250	5
--	------------	------------	----------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	388	388	5
--	-----	-----	---

ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>			
	Reporting services	19	19
	Transcription services	5	5
	Administration services	1	1
		25	25

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,084	2,094	2,255
Other operating expenses	217	187	184
Depreciation	19	23	24
Total Expenses	2,320	2,304	2,463

Less:

Retained Revenue

User charges revenue -			
Minor user charges	90	91	90
Other departmental revenue -			
Other	8	4	4
Total Retained Revenue	98	95	94
Net Cost of Services	2,222	2,209	2,369

ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.2 Hansard (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	19	23	24
Crown acceptance of agency liabilities	368	448	491
Increase in accrued expenses	10	12	15
Decrease in agency cash balances	28	...	140

Consolidated Fund Recurrent Appropriation	1,797	1,726	1,699
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TOTAL CURRENT PAYMENTS	1,814	1,716	1,825
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	33
--	-----	-----	----

Consolidated Fund Capital Appropriation	33
--	------------	------------	-----------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	33
--	-----	-----	----

ESTIMATES 1997-98

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.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Administrative support services	12	11
	Cleaning	27	24
	Maintenance	12	11
	Communications	2	2
	Plant servicing	12	12
		65	60

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,319	2,482	2,319
Other operating expenses	1,020	989	850
Maintenance	275	275	400
Depreciation	1,026	1,026	1,000
Total Expenses	4,640	4,772	4,569

Less:

Retained Revenue

User charges revenue -			
Energy recoupment	375	369	365
Minor user charges	5	...	4
Other departmental revenue -			
Other	21	40	25
Total Retained Revenue	401	409	394

Net Cost of Services	4,239	4,363	4,175
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ESTIMATES 1997-98

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

Less: Non funded expenses -			
Depreciation	1,026	1,026	1,000
Crown acceptance of agency liabilities	440	443	471
Increase in accrued expenses	12	10	15
Decrease in receivables	...	175	...
Decrease in agency cash balances	32	...	140

Consolidated Fund Recurrent Appropriation	2,729	2,709	2,549
--	--------------	--------------	--------------

TOTAL CURRENT PAYMENTS	3,038	3,168	2,963
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	792	691	...
Less: Decrease in agency cash balances	387	348	...

Consolidated Fund Capital Appropriation	405	343	...
--	------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	792	691	...
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ESTIMATES 1997-98

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

Program Objective(s): To provide Members, staff and other authorised users, 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)	
		1996-97	1997-98
<u>Activities:</u>			
	Administrative services	5	5
	Food services	19	15
	Beverage services	12	8
	Kitchen services	5	4
		41	32

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,762	1,990	1,722
Other operating expenses	445	374	391
Depreciation	60	60	60
Total Expenses	2,267	2,424	2,173

Less:

Retained Revenue

User charges revenue -			
Functions	460	375	375
Other departmental revenue -			
Other	514	513	505
Total Retained Revenue	974	888	880

Net Cost of Services	1,293	1,536	1,293
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ESTIMATES 1997-98

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.4 Catering Services (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	60	60	60
Crown acceptance of agency liabilities	251	246	249
Increase in accrued expenses	8	10	10
Decrease in agency cash balances	24	...	40
Consolidated Fund Recurrent Appropriation	950	1,220	934
TOTAL CURRENT PAYMENTS	1,852	1,996	1,763

ESTIMATES 1997-98

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.

Program Description: Provision of special and ancillary services to Members attending conferences and travelling overseas. Education, community relations and archival activities. Printing of Parliamentary reports, publications and Hansard.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Accounts	13	12
Systems development	16	16
Education and community relations	2	2
Archival	2	2
Printing	15	16
Security	15	16
	63	64

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,608	3,348	3,401
Other operating expenses	589	686	488
Maintenance	...	1	...
Depreciation	398	416	477
Other services -			
Commonwealth Parliamentary Association	226	188	228
Presiding officers conference	39	29	39
Overseas delegation	10	260	210
Total Expenses	4,870	4,928	4,843

ESTIMATES 1997-98

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

Less:

Retained Revenue

User charges revenue -

Minor user charges

45

42

46

Other departmental revenue -

Interest

200

150

100

Other

33

169

58**Total Retained Revenue****278****361****204****Net Cost of Services****4,592****4,567****4,639**

Less: Non funded expenses -

Depreciation

398

416

477

Crown acceptance of agency liabilities

443

464

474

Increase in accrued expenses

11

12

19

Decrease in receivables

...

60

...

Decrease in agency cash balances

49

...

200**Consolidated Fund Recurrent Appropriation****3,691****3,615****3,469****TOTAL CURRENT PAYMENTS****3,821****3,861****3,693**

ESTIMATES 1997-98

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

Acquisition of property, plant and equipment	1,085	745	206
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	1	...
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Net Outflows

1,085	744	206
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Plus: Decrease in accrued capital works and services	...	250	300
--	-----	-----	------------

Less: Decrease in agency cash balances	395	395	300
--	-----	-----	------------

Consolidated Fund Capital Appropriation

690	599	206
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,085	995	506
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ESTIMATES 1997-98
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
 ETHNIC AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
2 CABINET OFFICE			
Recurrent Services	9,529	9,478	9,506
Capital Works and Services	10	10	10
	9,539	9,488	9,516
3 PARLIAMENTARY COUNSEL'S OFFICE			
Recurrent Services	3,752	3,752	3,751
Capital Works and Services	120	120	...
	3,872	3,872	3,751
4 PREMIER'S DEPARTMENT			
Recurrent Services	67,005	65,087	42,093
Capital Works and Services	700	979	250
	67,705	66,066	42,343
5 INDEPENDENT COMMISSION AGAINST CORRUPTION			
Recurrent Services	13,071	12,664	12,849
Capital Works and Services	240	240	240
	13,311	12,904	13,089

ESTIMATES 1997-98
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
 ETHNIC AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
6 OMBUDSMAN'S OFFICE			
Recurrent Services	5,346	5,266	5,410
Capital Works and Services	112	112	25
	5,458	5,378	5,435
7 STATE ELECTORAL OFFICE			
Recurrent Services	8,037	7,742	8,594
Capital Works and Services	...	...	247
	8,037	7,742	8,841
8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL			
Recurrent Services	3,962	3,962	3,950
Capital Works and Services	...	...	32
	3,962	3,962	3,982
9 MINISTRY FOR THE ARTS			
Recurrent Services	53,995	54,897	53,044
Capital Works and Services	3,591	5,691	2,155
	57,586	60,588	55,199

ESTIMATES 1997-98
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
 ETHNIC AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
10 STATE LIBRARY			
Recurrent Services	36,789	36,817	37,256
Capital Works and Services	6,794	4,511	6,749
	43,583	41,328	44,005
11 AUSTRALIAN MUSEUM			
Recurrent Services	14,582	14,633	15,042
Capital Works and Services	1,700	2,350	5,236
	16,282	16,983	20,278
12 MUSEUM OF APPLIED ARTS AND SCIENCES			
Recurrent Services	24,095	24,138	24,050
Capital Works and Services	1,012	1,012	1,578
	25,107	25,150	25,628
13 HISTORIC HOUSES TRUST			
Recurrent Services	7,555	8,351	9,511
Capital Works and Services	620	620	1,040
	8,175	8,971	10,551

ESTIMATES 1997-98
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
 ETHNIC AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
14 ART GALLERY OF NEW SOUTH WALES			
Recurrent Services	12,572	12,923	12,834
Capital Works and Services	2,030	2,030	3,368
	<hr/> 14,602	<hr/> 14,953	<hr/> 16,202
15 ARCHIVES AUTHORITY OF NEW SOUTH WALES			
Recurrent Services	4,359	4,368	4,530
Capital Works and Services	118	118	645
	<hr/> 4,477	<hr/> 4,486	<hr/> 5,175
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE			
Recurrent Services	4,775	4,775	4,778
Capital Works and Services	94	94	90
	<hr/> 4,869	<hr/> 4,869	<hr/> 4,868
17 ETHNIC AFFAIRS COMMISSION			
Recurrent Services	8,190	8,484	9,078
Capital Works and Services	200	200	246
	<hr/> 8,390	<hr/> 8,684	<hr/> 9,324

ESTIMATES 1997-98
**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
 ETHNIC AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
TOTAL, PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR ETHNIC AFFAIRS			
Recurrent Services	277,614	277,337	256,276
Capital Works and Services	17,341	18,087	21,911
	294,955	295,424	278,187

* 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)	
	1996-97	1997-98
CABINET OFFICE	110	111
PARLIAMENTARY COUNSEL'S OFFICE	44	44
PREMIER'S DEPARTMENT	419	327
INDEPENDENT COMMISSION AGAINST CORRUPTION	134	130
OMBUDSMAN'S OFFICE	81	84
STATE ELECTORAL OFFICE	21	23
INDEPENDENT PRICING AND REGULATORY TRIBUNAL	34	39
MINISTRY FOR THE ARTS	25	25
STATE LIBRARY	436	436
AUSTRALIAN MUSEUM	245	245
MUSEUM OF APPLIED ARTS AND SCIENCES	382	381
HISTORIC HOUSES TRUST	135	142
ART GALLERY OF NEW SOUTH WALES	170	180
ARCHIVES AUTHORITY OF NEW SOUTH WALES	55	95
NEW SOUTH WALES FILM AND TELEVISION OFFICE	13	16
ETHNIC AFFAIRS COMMISSION	98	94
TOTAL, PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR ETHNIC AFFAIRS	2,402	2,372

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
2 CABINET OFFICE

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,602	6,852	6,889
Other operating expenses	3,194	2,885	2,916
Maintenance	3	12	12
Depreciation	170	170	170
Other services	316	316	316
Total Expenses	10,285	10,235	10,303
Less:			
Retained Revenue			
Other departmental revenue	88	88	90
Total Retained Revenue	88	88	90
Net Cost of Services	10,197	10,147	10,213
Plus: Increase in agency cash balances	...	22	...
Less: Non funded expenses -			
Depreciation	170	170	170
Crown acceptance of agency liabilities	496	519	535
Increase in accrued expenses	2	2	2
Consolidated Fund Recurrent Appropriation	9,529	9,478	9,506
TOTAL CURRENT PAYMENTS	9,205	9,141	9,190

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

2 CABINET OFFICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	10	44	10
Less: Decrease in agency cash balances	...	34	...
Consolidated Fund Capital Appropriation	10	10	10
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	10	44	10

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

2 CABINET OFFICE

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

Program Objective(s): To be the Premier's primary source of policy advice, assist the Cabinet in making decisions about Government policy and co-ordinate the development of Government policy.

Program Description: 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)	
		1996-97	1997-98
<u>Activities:</u>			
	Policy Branches	85	82
	Cabinet Secretariat	10	16
	Intergovernmental and Regulatory Reform	15	13
		110	111

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,602	6,852	6,889
Other operating expenses	3,194	2,885	2,916
Maintenance	3	12	12
Depreciation	170	170	170
Other services -			
Special projects	74	...	...
Special projects and reports	36	316	316
New South Wales Government Youth Initiatives	206	...	...
Total Expenses	10,285	10,235	10,303
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	88	88	90
Total Retained Revenue	88	88	90
Net Cost of Services	10,197	10,147	10,213

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
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: Increase in agency cash balances	...	22	...
Less: Non funded expenses -			
Depreciation	170	170	170
Crown acceptance of agency liabilities	496	519	535
Increase in accrued expenses	2	2	2
Consolidated Fund Recurrent Appropriation	9,529	9,478	9,506

TOTAL CURRENT PAYMENTS	9,205	9,141	9,190
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	10	44	10
Less: Decrease in agency cash balances	...	34	...
Consolidated Fund Capital Appropriation	10	10	10

CAPITAL PROGRAM

Acquisition of property, plant and equipment	10	44	10
--	----	----	-----------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

3 PARLIAMENTARY COUNSEL'S OFFICE

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,978	3,733	3,792
Other operating expenses	669	854	772
Maintenance	...	60	61
Depreciation	280	280	280
Total Expenses	4,927	4,927	4,905
Less:			
Retained Revenue			
User charges revenue	186	186	210
Other departmental revenue	51	51	58
Total Retained Revenue	237	237	268
Net Cost of Services	4,690	4,690	4,637
Less: Non funded expenses -			
Depreciation	280	280	280
Crown acceptance of agency liabilities	308	308	326
Decrease in agency cash balances	350	350	280
Consolidated Fund Recurrent Appropriation	3,752	3,752	3,751
TOTAL CURRENT PAYMENTS	4,111	4,106	4,069

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

3 PARLIAMENTARY COUNSEL'S OFFICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	120	120	40
Less: Decrease in agency cash balances	...	...	40
Consolidated Fund Capital Appropriation	120	120	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	120	120	40

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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 Government legislation for Parliament, including Bills, Acts and Regulations, reprints of legislation and ancillary publications. Maintaining the NSW Legislation Database. Drafting environmental planning instruments; providing a drafting service for non-government parties and members. Research, legal and administrative advice on legislative matters.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Drafting and publishing legislation	44	44

1996-97	1997-98
Budget \$000	Revised \$000
	1997-98 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,978	3,733	3,792
Other operating expenses	669	854	772
Maintenance	...	60	61
Depreciation	280	280	280
Total Expenses	4,927	4,927	4,905
Less:			
Retained Revenue			
User charges revenue -			
Drafting and publication of legislation	186	186	210
Other departmental revenue -			
Interest	51	51	58
Total Retained Revenue	237	237	268
Net Cost of Services	4,690	4,690	4,637

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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)**

Less: Non funded expenses -			
Depreciation	280	280	280
Crown acceptance of agency liabilities	308	308	326
Decrease in agency cash balances	350	350	280
Consolidated Fund Recurrent Appropriation	3,752	3,752	3,751
TOTAL CURRENT PAYMENTS	4,111	4,106	4,069

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	120	120	40
Less: Decrease in agency cash balances	...	...	40
Consolidated Fund Capital Appropriation	120	120	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	120	120	40

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
4 PREMIER'S DEPARTMENT

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	21,918	21,049	22,079
Other operating expenses	18,140	20,467	17,449
Maintenance	...	90	151
Depreciation	1,227	1,227	1,227
Grants and subsidies	2,612	4,757	6,335
Other services	27,988	24,088	1,098
Total Expenses	71,885	71,678	48,339
Less:			
Retained Revenue			
User charges revenue	1,235	1,660	2,302
Other departmental revenue	306	2,374	100
Total Retained Revenue	1,541	4,034	2,402
Plus: Loss/(Gain) on sale of non current assets	...	(13)	...
Net Cost of Services	70,344	67,631	45,937
Plus: Decrease in accrued expenses	...	231	...
Increase in agency cash balances	...	1,183	...
Gain on sale of non current assets	...	13	...
Less: Non funded expenses -			
Depreciation	1,227	1,227	1,227
Crown acceptance of agency liabilities	2,105	2,204	2,176
Increase in accrued expenses	7	...	...
Decrease in receivables	...	540	...
Decrease in agency cash balances	...	...	441
Consolidated Fund Recurrent Appropriation	67,005	65,087	42,093
TOTAL CURRENT PAYMENTS	67,371	66,839	43,553

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	700	700	250
Plus: Increase in agency cash balances	...	279	...
Consolidated Fund Capital Appropriation	700	979	250
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	700	700	250

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

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

Program Objective(s): To provide for the operation of the constitutional, ceremonial and community functions of the Governor.

Program Description: Operation of the Governor's Office including activities at Government House and the Executive Council.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Operation of the Governor's Office	13	13

1996-97	1997-98
Budget \$000	Revised \$000
1,737	1,507
	1,562

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	967	868	909
Other operating expenses	750	619	633
Depreciation	20	20	20
Total Expenses	1,737	1,507	1,562
Net Cost of Services	1,737	1,507	1,562
Less: Non funded expenses -			
Depreciation	20	20	20
Crown acceptance of agency liabilities	132	82	82
Increase in accrued expenses	...	2	...
Consolidated Fund Recurrent Appropriation	1,585	1,403	1,460
 TOTAL CURRENT PAYMENTS	1,541	1,366	1,420

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government

4.1.1 Services for the Governor's Office (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	10	10	10
--	----	----	-----------

Consolidated Fund Capital Appropriation	10	10	10
--	-----------	-----------	-----------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	10	10	10
--	----	----	-----------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.2 Services for the Leaders of the Opposition**

Program Objective(s): To support the Leaders of the Opposition in performing their Parliamentary duties.

Program Description: Provision of media, research and administrative support to the Leaders of the Opposition.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Services for the Leaders of the Opposition in both Houses of Parliament	20	20

1996-97	1997-98
Budget \$000	Revised \$000
Budget	
\$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,045	1,051	1,076
Other operating expenses	369	276	298
Depreciation	20	20	20
Total Expenses	1,434	1,347	1,394
Net Cost of Services	1,434	1,347	1,394
Less: Non funded expenses -			
Depreciation	20	20	20
Crown acceptance of agency liabilities	109	120	130
Increase in accrued expenses	...	2	...
Consolidated Fund Recurrent Appropriation	1,305	1,205	1,244

TOTAL CURRENT PAYMENTS	1,243	1,141	1,179
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government

4.1.2 Services for the Leaders of the Opposition (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	14	14	14
--	----	----	----

Consolidated Fund Capital Appropriation	14	14	14
--	-----------	-----------	-----------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	14	14	14
--	----	----	----

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.3 Council on the Cost of Government**

Program Objective(s): To review public sector management and operational effectiveness and efficiency, give advice on changes necessary to provide value for money and to develop and oversight implementation of reform initiatives with a view to achieving a cost effective public sector.

Program Description: Undertaking reviews, providing advice and recommendations, and developing and overseeing implementation of public sector reform initiatives.

	Average Staffing (EFT)	
<u>Activities:</u>	1996-97	1997-98
Support, conduct and manage the workplan of the Council on the Cost of Government	24	25

	1996-97		1997-98
Budget	Revised	Budget	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,187	2,191	2,318
Other operating expenses	1,392	753	973
Maintenance	...	12	20
Depreciation	50	50	50
Total Expenses	3,629	3,006	3,361
Net Cost of Services	3,629	3,006	3,361
Less: Non funded expenses -			
Depreciation	50	50	50
Crown acceptance of agency liabilities	204	232	237
Increase in accrued expenses	...	5	...
Consolidated Fund Recurrent Appropriation	3,375	2,719	3,074

TOTAL CURRENT PAYMENTS	3,295	2,578	2,928
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.4 Equal Opportunity in Public Employment**

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

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

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Program advice	17	18
	Research and policy development	5	5
	Project management	2	2
		24	25

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,055	1,188	1,235
Other operating expenses	1,165	831	861
Maintenance	...	5	8
Depreciation	50	50	50
Total Expenses	2,270	2,074	2,154

Less:

Retained Revenue

User charges revenue -			
Publication sales	...	...	20
Fees for services	...	30	...
Training charges	100	...	325
Other departmental revenue -			
Grants from other agencies	...	360	...
Total Retained Revenue	100	390	345
Net Cost of Services	2,170	1,684	1,809

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.4 Equal Opportunity in Public Employment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	50	50	50
Crown acceptance of agency liabilities	111	125	125
Increase in accrued expenses	...	2	...
Decrease in agency cash balances	...	...	120
Consolidated Fund Recurrent Appropriation	2,009	1,507	1,514
TOTAL CURRENT PAYMENTS	2,049	1,807	1,887

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.5 Ministerial and Parliamentary Services**

Program Objective(s): To manage functions relating to Ministerial offices and Parliamentary services for the Premier's administration.

Program Description: Provision of advice, policy and administrative support to the Premier and Ministers' offices.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Ministerial services	26	26
	Premier's Office	32	32
	Information services	15	17
	Transport services	17	18
		90	93

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,950	5,823	6,018
Other operating expenses	4,310	4,557	4,922
Maintenance	...	24	39
Depreciation	545	545	545
Other services -			
Ministerial travel, special reports for the Premier, and unforeseen expenses approved by the Premier	200	255	257
Total Expenses	11,005	11,204	11,781

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.5 Ministerial and Parliamentary Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Publication sales	27
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Fees for services	80
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Other departmental revenue -

Other	...	30	...
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Total Retained Revenue

	...	30	107
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Net Cost of Services

	11,005	11,174	11,674
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Less: Non funded expenses -

Depreciation	545	545	545
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Crown acceptance of agency liabilities	436	462	465
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Increase in accrued expenses	...	4	...
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Consolidated Fund Recurrent Appropriation

	10,024	10,163	10,664
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TOTAL CURRENT PAYMENTS

	9,673	9,811	10,383
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.6 Public Sector Management Office**

Program Objective(s): To provide advice to the Government on people management policies and public sector agencies, strategic planning on public sector reform and service wide executive development. To target and strengthen the effectiveness and efficiency of the public sector in the context of enhanced accountability and ethics.

Program Description: Communication, monitoring and assistance to public sector agencies on the implementation of the Government's policies and initiatives relating to people management and other functions.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Employee relations	43	44
	Strategic policy and reform	45	46
		88	90

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,676	5,675	5,839
Other operating expenses	3,495	4,500	4,575
Maintenance	...	24	41
Depreciation	100	100	100
Other services -			
Parliamentary Remuneration Tribunal	88	88	89
Total Expenses	8,359	10,387	10,644

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.6 Public Sector Management Office (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Publication sales	...	...	192
Fees for services	...	390	433
Training charges	650	750	910

Total Retained Revenue

650	1,140	1,535
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Net Cost of Services

7,709	9,247	9,109
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Less: Non funded expenses -

Depreciation	100	100	100
Crown acceptance of agency liabilities	554	692	684
Increase in accrued expenses	7	7	...
Decrease in agency cash balances	300

Consolidated Fund Recurrent Appropriation

7,048	8,448	8,025
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TOTAL CURRENT PAYMENTS

7,464	9,330	9,563
--------------	--------------	--------------

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	32	32	...
Plus: Increase in agency cash balances	...	279	...

Consolidated Fund Capital Appropriation

32	311	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	32	32	...
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ESTIMATES 1997-98

PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR ETHNIC AFFAIRS

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government

4.1.7 Strategic Projects

Program Objective(s): To achieve a whole of government approach to projects of strategic importance to the State in order to maximise their economic, business and social benefits.

Program Description: Leadership, liaison and co-ordination across Government agencies in consultation with other levels of Government, the private and community sectors to ensure that the Government's strategic, economic and social objectives are met.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Strategic projects	23	26

1996-97	1997-98
Budget \$000	Revised \$000
	1997-98 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	2,876	1,545	1,779
Other operating expenses	2,640	2,398	1,439
Maintenance	...	3	5
Depreciation	210	210	210
Grants and subsidies -			
Snowy Scheme reform	880	880	...
Total Expenses	6,606	5,036	3,433
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	485	490	315
Other departmental revenue -			
Grants from other organisations	...	600	...
Total Retained Revenue	485	1,090	315
Net Cost of Services	6,121	3,946	3,118

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.7 Strategic Projects (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	210	210	210
Crown acceptance of agency liabilities	260	217	158
Increase in accrued expenses	...	5	...
Consolidated Fund Recurrent Appropriation	5,651	3,514	2,750
TOTAL CURRENT PAYMENTS	5,968	4,108	2,922

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.8 State Administration Services**

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

Program Description: Provision of management and co-ordination services for the Premier in community events, official visits and executive and departmental administration.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Director General's Unit	10	9
	Protocol	12	12
	Community and management services	14	14
	Royal Commissions	101	...
		137	35

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,162	2,708	2,905
Other operating expenses	4,019	6,533	3,748
Maintenance	...	22	38
Depreciation	232	232	232
Grants and subsidies -			
Miscellaneous grants approved by the Premier	1,108	1,643	1,084
Grant to St Mary's Cathedral	...	1,500	2,000
Grant to the University of Wollongong Science Centre	...	...	2,000
Constitutional Centenary Foundation Inc.	94	94	94
Grants to Budget Sector agencies	...	...	21
Australia Day Council	530	640	1,136
Other services -			
Expenses involved in protocol	745	745	752
Ministerial travel, special reports for the Premier, and unforeseen expenses approved by the Premier	55	...	...
Royal Commissions	26,900	23,000	...
Total Expenses	36,845	37,117	14,010

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government**4.1.8 State Administration Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	300	370	100
Grants from other agencies	...	954	...
Other	6	60	...

Total Retained Revenue

306	1,384	100
------------	--------------	------------

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

...	(13)	...
-----	------	-----

Net Cost of Services

36,539	35,720	13,910
---------------	---------------	---------------

Plus: Decrease in accrued expenses

...	258	...
-----	-----	-----

Increase in agency cash balances

...	1,183	...
-----	-------	-----

Gain on sale of non current assets

...	13	...
-----	----	-----

Less: Non funded expenses -

Depreciation

232	232	232
-----	-----	------------

Crown acceptance of agency liabilities

299	274	295
-----	-----	------------

Decrease in receivables

...	540	...
-----	-----	-----

Decrease in agency cash balances

...	...	21
-----	-----	-----------

Consolidated Fund Recurrent Appropriation

36,008	36,128	13,362
---------------	---------------	---------------

TOTAL CURRENT PAYMENTS

36,138	36,698	13,271
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

4 PREMIER'S DEPARTMENT

4.1 Services for the Administration of Government

4.1.8 State Administration Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	644	644	226
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Consolidated Fund Capital Appropriation	644	644	226
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	644	644	226
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	9,050	8,900	8,825
Other operating expenses	4,006	4,796	4,770
Maintenance	280	300	200
Depreciation	1,000	725	595
Other services	600	...	...
Total Expenses	14,936	14,721	14,390
Less:			
Retained Revenue			
User charges revenue	40	35	35
Other departmental revenue	25	70	46
Total Retained Revenue	65	105	81
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	14,871	14,621	14,309
Plus: Decrease in accrued expenses	...	55	...
Less: Non funded expenses -			
Depreciation	1,000	725	595
Crown acceptance of agency liabilities	800	820	865
Decrease in agency cash balances	...	462	...
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	13,071	12,664	12,849
TOTAL CURRENT PAYMENTS	12,611	12,741	12,430

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY (cont)	————— 1996-97 ————— Budget \$000	————— Revised \$000	1997-98 Budget \$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	240	269	240
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	29	...
<hr/>			
Consolidated Fund Capital Appropriation	240	240	240
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	240	269	240
<hr/>			

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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 for public authorities on ways in which to prevent corrupt conduct and education of the community about the detrimental effects of corruption.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Regulatory program	74	74
	Advisory program	32	30
	Corporate services	28	26
		134	130

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	9,050	8,900	8,825
Other operating expenses	4,006	4,796	4,770
Maintenance	280	300	200
Depreciation	1,000	725	595
Other services -			
Legal and other costs	600

Total Expenses	14,936	14,721	14,390
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	40	35	35

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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)

Other departmental revenue -			
Interest	20	55	35
Other	5	15	11
Total Retained Revenue	65	105	81
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	14,871	14,621	14,309
Plus: Decrease in accrued expenses	...	55	...
Less: Non funded expenses -			
Depreciation	1,000	725	595
Crown acceptance of agency liabilities	800	820	865
Decrease in agency cash balances	...	462	...
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	13,071	12,664	12,849
TOTAL CURRENT PAYMENTS	12,611	12,741	12,430

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	240	269	240
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	29	...
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Consolidated Fund Capital Appropriation	240	240	240
--	------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	240	269	240
--	-----	-----	------------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,671	4,696	4,803
Other operating expenses	1,138	1,150	1,127
Maintenance	30	50	40
Depreciation	408	408	407
Total Expenses	6,247	6,304	6,377
Less:			
Retained Revenue			
User charges revenue	23	138	66
Other departmental revenue	59	58	48
Total Retained Revenue	82	196	114
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	6,165	6,116	6,263
Plus: Decrease in accrued expenses	3	3	...
Increase in inventories and prepayments	...	...	7
Less: Non funded expenses -			
Depreciation	408	408	407
Crown acceptance of agency liabilities	377	400	398
Increase in accrued expenses	...	...	16
Decrease in receivables	...	...	2
Decrease in agency cash balances	37	37	37
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	5,346	5,266	5,410
TOTAL CURRENT PAYMENTS	5,187	5,237	5,277

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	_____ 1996-97 _____ Revised \$000	1997-98 Budget \$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	112	112	25
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	4	4	...
Net Outflows	108	108	25
Plus: Increase in agency cash balances	4	4	...
Consolidated Fund Capital Appropriation	112	112	25
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	112	112	25
<hr/>			

ESTIMATES 1997-98

PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR ETHNIC AFFAIRS

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

6.1.1 Resolution of Complaints about Police

Program Objective(s): To provide for the redress of justified complaints and selectively investigate complaints that identify structural and procedural deficiencies in the Police Service. To promote fairness, integrity and practical reforms in the NSW Police Service.

Program Description: Civilian oversight of complaints about conduct of police, including the assessment of the results of internal police investigations. Monitoring of selected internal police investigations, oversight of conciliation of complaints and direct investigations where appropriate.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Written complaints -					
Received	no.	5,056	5,254	5,367	5,400
Finalised -	no.	4,759	5,306	5,235	5,300
Conciliated	no.	1,185	853	1,210	1,200
Investigated and not sustained	no.	367	327	333	340
Investigated and sustained	no.	283	480	477	480
Police investigations monitored	no.	24	9	25	25
Complaints assessed within 48 hours	%	90	90	n.a.	n.a.
Complaints not formally investigated, completed within 30 days	%	65	83	n.a.	n.a.
Complaints formally investigated, completed within 60 days	%	30	59	29	30
<u>Average Staffing:</u>	EFT	37	36	47	48

1996-97	1997-98
Budget \$000	Revised \$000
3,577	3,512
	Budget \$000
	3,542

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	2,640	2,597	2,747
Other operating expenses	680	647	538
Maintenance	18	29	23
Depreciation	239	239	234
Total Expenses	3,577	3,512	3,542

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

6.1.1 Resolution of Complaints about Police (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Minor user charges	6	43	9
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Other departmental revenue -

Interest	9	10	9
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Grants from organisations	7	12	15
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Other	13	11	3
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Total Retained Revenue	35	76	36
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Plus: Loss/(Gain) on sale of non current assets	...	5	...
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Net Cost of Services	3,542	3,441	3,506
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Plus: Decrease in accrued expenses	2	2	...
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Increase in inventories and prepayments	4
---	-----	-----	---

Less: Non funded expenses -

Depreciation	239	239	234
--------------	-----	-----	-----

Crown acceptance of agency liabilities	186	201	204
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Increase in accrued expenses	9
------------------------------	-----	-----	---

Decrease in receivables	1
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Decrease in agency cash balances	20	20	20
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Loss on sale of non current assets	...	5	...
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Consolidated Fund Recurrent Appropriation	3,099	2,978	3,042
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TOTAL CURRENT PAYMENTS	2,995	2,924	2,934
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

6.1.1 Resolution of Complaints about Police (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	75	78	14
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Less:

Inflows

Proceeds from sale of property, plant and equipment	2	2	...
---	---	---	-----

Net Outflows

	73	76	14
--	-----------	-----------	-----------

Plus: Increase in agency cash balances	3	2	...
--	---	---	-----

Consolidated Fund Capital Appropriation

	76	78	14
--	-----------	-----------	-----------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	75	78	14
--	----	----	----

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

**6.1.2 Resolution of Local Government, Public Authority and Prison Complaints
and Review of Freedom of Information Complaints**

Program Objective(s): To provide for the redress of justified complaints and selectively investigate complaints that identify structural and procedural deficiencies in public administration. To promote fairness, integrity and practical reforms in NSW public administration and maximise access to Government information subject only to such restrictions as are necessary for the proper administration of the Government.

Program Description: Investigation of complaints and protected disclosures about the administrative conduct of NSW public authorities and local councils, including external review of conduct relating to determinations made under the Freedom of Information Act. Inspection and reporting upon eligible authorities in relation to the issuing of warrants under complementary Commonwealth/State legislation authorising interceptions of telecommunications.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
% of reports containing recommended changes to law, policy or procedures	%	77	78	73	76
Written complaints -					
Received	no.	2,609	2,486	2,788	2,627
Finalised -	no.	2,426	2,553	2,779	2,586
Preliminary investigations	no.	1,201	1,230	1,380	1,270
Formal investigations	no.	34	44	38	38
Complaints assessed within 24 hours	%	91	85	88	88
Average completion time for complaints -					
Freedom of Information	Weeks	34.3	33.7	27.0	31.0
Other	Weeks	5.9	7.6	7.8	7.1
Telephone complaints/inquiries					
Total received	thous	12.91	14.58	15.23	16.31
Advice given	thous	5.42	7.69	7.90	8.10
<u>Average Staffing:</u>	EFT	32	34	34	36

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

**6.1.2 Resolution of Local Government, Public Authority and Prison Complaints
and Review of Freedom of Information Complaints (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,031	2,099	2,056
Other operating expenses	458	503	589
Maintenance	12	21	17
Depreciation	169	169	173
Total Expenses	2,670	2,792	2,835
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	17	95	57
Other departmental revenue -			
Interest	8	7	6
Grants from organisations	6	9	11
Other	16	9	4
Total Retained Revenue	47	120	78
Plus: Loss/(Gain) on sale of non current assets	...	3	...
Net Cost of Services	2,623	2,675	2,757
Plus: Decrease in accrued expenses	1	1	...
Increase in inventories and prepayments	...	...	3
Less: Non funded expenses -			
Depreciation	169	169	173
Crown acceptance of agency liabilities	191	199	194
Increase in accrued expenses	...	...	7
Decrease in receivables	...	...	1
Decrease in agency cash balances	17	17	17
Loss on sale of non current assets	...	3	...
Consolidated Fund Recurrent Appropriation	2,247	2,288	2,368
TOTAL CURRENT PAYMENTS	2,192	2,313	2,343

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

6 OMBUDSMAN'S OFFICE

6.1 Resolution of Complaints against Government Agencies and Officials

**6.1.2 Resolution of Local Government, Public Authority and Prison Complaints
and Review of Freedom of Information Complaints (cont)**

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	37	34	11
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	2	2	...
Net Outflows	35	32	11
Plus: Increase in agency cash balances	1	2	...
Consolidated Fund Capital Appropriation	36	34	11

CAPITAL PROGRAM

Acquisition of property, plant and equipment	37	34	11
--	----	----	----

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
7 STATE ELECTORAL OFFICE

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,073	1,330	1,352
Other operating expenses	863	666	648
Maintenance	7	6	7
Depreciation	328	331	328
Other services	6,378	5,978	6,846
Total Expenses	8,649	8,311	9,181
Less:			
Retained Revenue			
User charges revenue	8	38	33
Other departmental revenue	30	32	33
Total Retained Revenue	38	70	66
Net Cost of Services	8,611	8,241	9,115
Plus: Increase in agency cash balances	...	46	...
Less: Non funded expenses -			
Depreciation	328	331	328
Crown acceptance of agency liabilities	163	193	177
Increase in accrued expenses	13	21	16
Decrease in agency cash balances	70	...	...
Consolidated Fund Recurrent Appropriation	8,037	7,742	8,594
TOTAL CURRENT PAYMENTS	8,068	7,679	8,582

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

7 STATE ELECTORAL OFFICE

FINANCIAL SUMMARY (cont)	<hr style="width: 100px; margin: 0 auto;"/> 1996-97 Budget \$000	<hr style="width: 100px; margin: 0 auto;"/> Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	247
Consolidated Fund Capital Appropriation	247
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	247

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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)	
		1996-97	1997-98
<u>Activities:</u>	Conduct of elections	12	13
	Administration of elections	7	8
		19	21

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	955	1,223	1,263
Other operating expenses	768	613	578
Maintenance	6	6	6
Depreciation	292	305	302
Other services -			
By-election	360	360	347
General election	445	445	1,362
Redistribution	900	500	400
Joint Roll Agreement - payments to Commonwealth	2,708	2,735	2,758
Total Expenses	6,434	6,187	7,016

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

7 STATE ELECTORAL OFFICE

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

Less:

Retained Revenue

User charges revenue -

Minor user charges	8	38	33
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Other departmental revenue -

Interest	30	32	20
----------	----	----	----

Grants from organisations	13
---------------------------	-----	-----	----

Total Retained Revenue

	38	70	66
--	-----------	-----------	-----------

Net Cost of Services

	6,396	6,117	6,950
--	--------------	--------------	--------------

Plus: Increase in agency cash balances

	...	46	...
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Less: Non funded expenses -

Depreciation	292	305	302
--------------	-----	-----	-----

Crown acceptance of agency liabilities	145	178	162
--	-----	-----	-----

Increase in accrued expenses	12	19	14
------------------------------	----	----	----

Decrease in agency cash balances	70
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Consolidated Fund Recurrent Appropriation

	5,877	5,661	6,472
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TOTAL CURRENT PAYMENTS

	5,916	5,605	6,466
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

	247
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Consolidated Fund Capital Appropriation

	247
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CAPITAL PROGRAM

Acquisition of property, plant and equipment

	247
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure	2	2

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	118	107	89
Other operating expenses	95	53	70
Maintenance	1	...	1
Depreciation	36	26	26
Other services -			
Payments to candidates, groups and parties	551	524	565
Political education	1,414	1,414	1,414
Total Expenses	2,215	2,124	2,165
Net Cost of Services	2,215	2,124	2,165

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

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	36	26	26
Crown acceptance of agency liabilities	18	15	15
Increase in accrued expenses	1	2	2
Consolidated Fund Recurrent Appropriation	2,160	2,081	2,122
<hr/>			
TOTAL CURRENT PAYMENTS	2,152	2,074	2,116
<hr/>			

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,656	2,390	2,665
Other operating expenses	1,422	1,604	1,840
Maintenance	...	20	20
Depreciation	40	40	40
Total Expenses	4,118	4,054	4,565
Less:			
Retained Revenue			
User charges revenue	...	350	...
Other departmental revenue	6	6	6
Total Retained Revenue	6	356	6
Plus: Loss/(Gain) on sale of non current assets	...	(1)	...
Net Cost of Services	4,112	3,697	4,559
Plus: Increase in receivables	...	50	...
Increase in agency cash balances	...	424	...
Gain on sale of non current assets	...	1	...
Less: Non funded expenses -			
Depreciation	40	40	40
Crown acceptance of agency liabilities	110	170	195
Decrease in agency cash balances	...	...	374
Consolidated Fund Recurrent Appropriation	3,962	3,962	3,950
TOTAL CURRENT PAYMENTS	3,844	3,734	4,174

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	80	32
Less: Decrease in agency cash balances	...	80	...
Consolidated Fund Capital Appropriation	32
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	80	32

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation**8.1.1 Pricing Regulation**

Program Objective(s): To provide independent assessments of pricing and associated activities including setting maximum prices and undertaking pricing reviews of monopoly services supplied by government agencies. To regulate natural gas pricing and third party access to gas networks, undertake general reviews of industry, pricing or competition and to register agreements for access to infrastructure assets and to arbitrate in disputes arising from such agreements.

Program Description: Provision of research and advisory services to support price regulation and review activities. Conduct of public inquiries, seminars, establishment of working groups and other consultative mechanisms and dissemination of information to ensure public involvement in Tribunal processes. Provision of services to settle disputes on third party access to infrastructure assets.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Administration	5	5
	Research and analysis	29	34
		34	39

1996-97	1997-98
Budget \$000	Revised \$000
	1997-98 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,656	2,390	2,665
Other operating expenses	1,422	1,604	1,840
Maintenance	...	20	20
Depreciation	40	40	40
Total Expenses	4,118	4,054	4,565

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation**8.1.1 Pricing Regulation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

... 350 ...

Other departmental revenue -

Interest

6 6 6

Total Retained Revenue

6 356 6

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

... (1) ...

Net Cost of Services

4,112 3,697 4,559

Plus: Increase in receivables

... 50 ...

Increase in agency cash balances

... 424 ...

Gain on sale of non current assets

... 1 ...

Less: Non funded expenses -

Depreciation

40 40 40

Crown acceptance of agency liabilities

110 170 195

Decrease in agency cash balances

... ... 374

Consolidated Fund Recurrent Appropriation

3,962 3,962 3,950**TOTAL CURRENT PAYMENTS**

3,844 3,734 4,174

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

8.1 Pricing Regulation

8.1.1 Pricing Regulation (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	...	80	32
Less: Decrease in agency cash balances	...	80	...

Consolidated Fund Capital Appropriation	32
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	80	32
--	-----	----	-----------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

9 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,590	1,594	1,881
Other operating expenses	1,646	1,858	2,658
Maintenance	572	572	577
Depreciation	1,752	1,752	1,788
Grants and subsidies	52,524	53,496	50,469
Total Expenses	58,084	59,272	57,373
Less:			
Retained Revenue			
User charges revenue	1,991	1,991	2,182
Other departmental revenue	182	397	184
Total Retained Revenue	2,173	2,388	2,366
Net Cost of Services	55,911	56,884	55,007
Less: Non funded expenses -			
Depreciation	1,752	1,752	1,788
Crown acceptance of agency liabilities	144	150	155
Increase in accrued expenses	20	20	20
Decrease in agency cash balances	...	65	...
Consolidated Fund Recurrent Appropriation	53,995	54,897	53,044
TOTAL CURRENT PAYMENTS	34,629	35,813	36,822

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
9 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,591	5,691	2,155
Consolidated Fund Capital Appropriation	3,591	5,691	2,155
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,591	5,691	2,155
Capital grants and advances	21,454	21,454	18,502
Total Capital Program	25,045	27,145	20,657

ESTIMATES 1997-98

PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR ETHNIC AFFAIRS

9 MINISTRY FOR THE ARTS

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

Program Objective(s): To advise the Government on arts and cultural matters, the management of the State's eight cultural institutions and agencies, the allocation of the Cultural Grants Program and other assistance to the arts, and to co-ordinate portfolio-wide issues and projects.

Program Description: Policy formulation, strategic review, industry and infrastructure support, management of grants and other support to non-profit arts organisations and awards and fellowships to individuals.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Total Cultural Grants Program funds	\$m	12.1	13.9	14.8	15.0
Total number of organisations assisted	no.	310	323	372	390
<u>Average Staffing:</u>	EFT	43	27	25	25

1996-97	1997-98
Budget \$000	Revised \$000
Budget \$000	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,590	1,594	1,881
Other operating expenses	1,646	1,858	2,658
Maintenance	572	572	577
Depreciation	1,752	1,752	1,788
Grants and subsidies -			
Arts development initiatives	360	871	360
Support of cultural, literary, musical, dramatic and artistic activities	14,818	14,818	15,015
Heritage Week	70	70	70
The Sydney Festival Ltd	820	1,135	1,520
Area Assistance Scheme	414	414	418
Sydney Opera House -			
- maintenance	5,666	5,666	5,717
- capital grants	21,454	21,454	18,502
- annual endowment	8,922	9,068	8,867
Total Expenses	58,084	59,272	57,373

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

9 MINISTRY FOR THE ARTS

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

**9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts
Assistance (cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Rents and leases	340	340	516
Sydney Entertainment Centre rent	1,651	1,651	1,666

Other departmental revenue -

Interest	132	132	133
Donations and industry contributions	50	50	51
Grants from organisations	...	60	...
Other	...	155	...

Total Retained Revenue

	2,173	2,388	2,366
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Net Cost of Services

	55,911	56,884	55,007
--	--------	--------	--------

Less: Non funded expenses -

Depreciation	1,752	1,752	1,788
Crown acceptance of agency liabilities	144	150	155
Increase in accrued expenses	20	20	20
Decrease in agency cash balances	...	65	...

Consolidated Fund Recurrent Appropriation

	53,995	54,897	53,044
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TOTAL CURRENT PAYMENTS

	34,629	35,813	36,822
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

9 MINISTRY FOR THE ARTS

9.1 Policy Formulation and Review, Cultural Grants Program and Other Arts Assistance

**9.1.1 Policy Formulation and Review, Cultural Grants Program and Other Arts
Assistance (cont)**

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	3,591	5,691	2,155
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Consolidated Fund Capital Appropriation	3,591	5,691	2,155
--	--------------	--------------	--------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,591	5,691	2,155
Capital grants and advances	21,454	21,454	18,502

Total Capital Program	25,045	27,145	20,657
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
10 STATE LIBRARY

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	19,675	19,358	19,818
Other operating expenses	7,185	7,661	7,559
Maintenance	1,237	1,253	1,264
Depreciation	2,353	2,386	2,321
Grants and subsidies	16,670	16,670	16,670
Other services	9	9	9
Total Expenses	47,129	47,337	47,641
Less:			
Retained Revenue			
User charges revenue	4,506	4,506	4,465
Other departmental revenue	1,948	2,476	2,459
Total Retained Revenue	6,454	6,982	6,924
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	40,675	40,363	40,717
Plus: Decrease in accrued expenses	165	165	60
Increase in inventories and prepayments	55	55	50
Increase in receivables	40	40	41
Increase in agency cash balances	60	270	707
Less: Non funded expenses -			
Depreciation	2,353	2,386	2,321
Crown acceptance of agency liabilities	1,853	1,682	1,998
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	36,789	36,817	37,256
TOTAL CURRENT PAYMENTS	42,008	42,392	42,263

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
10 STATE LIBRARY

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7,094	6,146	6,849
Less:			
Inflows			
Sale of investments	...	73	...
Net Outflows	7,094	6,073	6,849
Less: Decrease in agency cash balances	300	1,562	100
Consolidated Fund Capital Appropriation	6,794	4,511	6,749
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7,094	6,146	6,849

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

10 STATE LIBRARY

10.1 State Library**10.1.1 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Number of users (on-site, including exhibitions)	mill	1.14	1.16	1.16	1.16
Number of user inquiries, off-site	thous	118	140	153	155
Number of items issued on-site and off-site	mill	1.06	1.13	1.23	1.30
Additions to collection including legal deposit	thous	139	142	145	150
Education and training programs offered	thous	2	2	2	2
Number of public libraries receiving library development grants	no.	54	65	72	68
<u>Average Staffing:</u>	EFT	433	436	436	436

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	19,675	19,358	19,818
Other operating expenses	7,185	7,661	7,559
Maintenance	1,237	1,253	1,264
Depreciation	2,353	2,386	2,321
Grants and subsidies -			
Library services by councils and other organisations	16,670	16,670	16,670
Other services -			
New South Wales - Tokyo "Sister State" Relationship	9	9	9
Total Expenses	47,129	47,337	47,641

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

10 STATE LIBRARY

10.1 State Library**10.1.1 State Library (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Publication sales	257	460	449
Fees for services	2,495	2,659	2,603
Retail sales	931	1,072	1,098
Subscriptions	545	...	...
Minor user charges	278	315	315
Other departmental revenue -			
Interest	368	515	792
Donations and industry contributions	695	687	891
Grants from organisations	783	1,159	659
Dividends received on shares	102	115	117
Total Retained Revenue	6,454	6,982	6,924
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	40,675	40,363	40,717
Plus: Decrease in accrued expenses	165	165	60
Increase in inventories and prepayments	55	55	50
Increase in receivables	40	40	41
Increase in agency cash balances	60	270	707
Less: Non funded expenses -			
Depreciation	2,353	2,386	2,321
Crown acceptance of agency liabilities	1,853	1,682	1,998
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	36,789	36,817	37,256

TOTAL CURRENT PAYMENTS	42,008	42,392	42,263
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

10 STATE LIBRARY

10.1 State Library**10.1.1 State Library (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	7,094	6,146	6,849
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Less:

Inflows

Sale of investments	...	73	...
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Net Outflows

	7,094	6,073	6,849
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Less: Decrease in agency cash balances	300	1,562	100
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Consolidated Fund Capital Appropriation

	6,794	4,511	6,749
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,094	6,146	6,849
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
11 AUSTRALIAN MUSEUM

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	13,379	14,051	14,001
Other operating expenses	7,349	7,662	6,671
Maintenance	1,274	1,050	1,050
Depreciation	1,058	1,491	1,190
Total Expenses	23,060	24,254	22,912
Less:			
Retained Revenue			
User charges revenue	4,303	4,418	4,253
Other departmental revenue	1,643	1,531	1,292
Total Retained Revenue	5,946	5,949	5,545
Net Cost of Services	17,114	18,305	17,367
Plus: Decrease in accrued expenses	100	220	100
Increase in receivables	...	...	25
Increase in agency cash balances	...	...	225
Less: Non funded expenses -			
Depreciation	1,058	1,491	1,190
Crown acceptance of agency liabilities	1,379	1,485	1,485
Decrease in agency cash balances	195	916	...
Consolidated Fund Recurrent Appropriation	14,582	14,633	15,042
TOTAL CURRENT PAYMENTS	20,048	20,792	19,625

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
11 AUSTRALIAN MUSEUM

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,700	2,221	5,236
Plus: Increase in agency cash balances	...	129	...
Consolidated Fund Capital Appropriation	1,700	2,350	5,236
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,700	2,221	5,236

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

11 AUSTRALIAN MUSEUM

11.1 Australian Museum**11.1.1 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Exhibitions and programs	no.	31	34	33	36
Museum On The Road Tours	no.	2	2	2	2
Box loans to schools	no.	450	450	450	522
Research articles/books	no.	200	200	200	240
Abstracts/newspapers	no.	700	700	320	350
<u>Average Staffing:</u>	EFT	245	245	245	245

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,379	14,051	14,001
Other operating expenses	7,349	7,662	6,671
Maintenance	1,274	1,050	1,050
Depreciation	1,058	1,491	1,190
Total Expenses	23,060	24,254	22,912

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

11 AUSTRALIAN MUSEUM

11.1 Australian Museum**11.1.1 Australian Museum (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	53	6	50
Commissions	307	300	210
Publication sales	688	665	650
Fees for services	1,680	2,107	1,850
Retail sales	497	451	500
Functions	165	200	220
Entry fees	841	656	720
Minor user charges	72	33	53
Other departmental revenue -			
Taxes, fines and regulatory fees	15	...	...
Donations and industry contributions	528	441	227
Grants from organisations	1,100	1,075	1,045
Other	...	15	20
Total Retained Revenue	5,946	5,949	5,545
Net Cost of Services	17,114	18,305	17,367
Plus: Decrease in accrued expenses	100	220	100
Increase in receivables	...	...	25
Increase in agency cash balances	...	...	225
Less: Non funded expenses -			
Depreciation	1,058	1,491	1,190
Crown acceptance of agency liabilities	1,379	1,485	1,485
Decrease in agency cash balances	195	916	...
Consolidated Fund Recurrent Appropriation	14,582	14,633	15,042

TOTAL CURRENT PAYMENTS	20,048	20,792	19,625
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

11 AUSTRALIAN MUSEUM

11.1 Australian Museum**11.1.1 Australian Museum (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,700	2,221	5,236
Plus: Increase in agency cash balances	...	129	...
Consolidated Fund Capital Appropriation	1,700	2,350	5,236

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,700	2,221	5,236
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
12 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	17,508	17,653	17,797
Other operating expenses	9,534	9,256	9,049
Maintenance	2,761	2,761	2,786
Depreciation	9,524	10,350	8,350
Total Expenses	39,327	40,020	37,982
Less:			
Retained Revenue			
User charges revenue	3,851	3,614	3,288
Other departmental revenue	718	829	623
Total Retained Revenue	4,569	4,443	3,911
Plus: Loss/(Gain) on sale of non current assets	...	(50)	...
Net Cost of Services	34,758	35,527	34,071
Plus: Decrease in accrued expenses	...	2,000	...
Increase in agency cash balances	400	...	...
Gain on sale of non current assets	...	50	...
Non cash revenues	...	800	...
Less: Non funded expenses -			
Depreciation	9,524	10,350	8,350
Crown acceptance of agency liabilities	1,539	1,622	1,671
Other	...	800	...
Decrease in agency cash balances	...	1,467	...
Consolidated Fund Recurrent Appropriation	24,095	24,138	24,050
TOTAL CURRENT PAYMENTS	27,264	28,269	26,953

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,062	1,162	1,628
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	100	...
Net Outflows	1,062	1,062	1,628
Less: Decrease in agency cash balances	50	50	50
Consolidated Fund Capital Appropriation	1,012	1,012	1,578
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,062	1,162	1,628

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

12.1 Museum of Applied Arts and Sciences**12.1.1 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 and Sydney Observatory.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
New exhibitions	no.	16	16	19	n.a.
Objects accessioned	no.	932	928	790	n.a.
Objects treated/conserved	no.	4,250	4,200	4,800	4,500
People accessing collection	no.	697	520	761	n.a.
Objects donated	no.	781	780	540	n.a.
Objects purchased	no.	151	148	250	n.a.
<u>Average Staffing:</u>	EFT	367	367	382	381

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	17,508	17,653	17,797
Other operating expenses	9,534	9,256	9,049
Maintenance	2,761	2,761	2,786
Depreciation	9,524	10,350	8,350
Total Expenses	39,327	40,020	37,982

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

12.1 Museum of Applied Arts and Sciences**12.1.1 Museum of Applied Arts and Sciences (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	275	187	177
Retail sales	758	846	843
Functions	308	223	222
Entry fees	2,041	1,928	1,661
Minor user charges	469	430	385
Other departmental revenue -			
Interest	300	200	158
Donations and industry contributions	250	436	300
Grants from organisations	168	193	165
Total Retained Revenue	4,569	4,443	3,911
Plus: Loss/(Gain) on sale of non current assets	...	(50)	...
Net Cost of Services	34,758	35,527	34,071
Plus: Decrease in accrued expenses	...	2,000	...
Increase in agency cash balances	400	...	...
Gain on sale of non current assets	...	50	...
Non cash revenues	...	800	...
Less: Non funded expenses -			
Depreciation	9,524	10,350	8,350
Crown acceptance of agency liabilities	1,539	1,622	1,671
Other	...	800	...
Decrease in agency cash balances	...	1,467	...
Consolidated Fund Recurrent Appropriation	24,095	24,138	24,050

TOTAL CURRENT PAYMENTS	27,264	28,269	26,953
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

12 MUSEUM OF APPLIED ARTS AND SCIENCES

12.1 Museum of Applied Arts and Sciences**12.1.1 Museum of Applied Arts and Sciences (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,062	1,162	1,628
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	100	...
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Net Outflows

	1,062	1,062	1,628
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Less: Decrease in agency cash balances	50	50	50
--	----	----	-----------

Consolidated Fund Capital Appropriation

	1,012	1,012	1,578
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,062	1,162	1,628
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
13 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,425	6,418	6,518
Other operating expenses	4,151	4,688	5,002
Maintenance	819	763	800
Depreciation	850	850	850
Total Expenses	11,245	12,719	13,170
Less:			
Retained Revenue			
User charges revenue	2,180	2,182	2,180
Other departmental revenue	205	764	412
Total Retained Revenue	2,385	2,946	2,592
Net Cost of Services	8,860	9,773	10,578
Plus: Decrease in accrued expenses	...	360	40
Increase in inventories and prepayments	20	20	25
Increase in agency cash balances	28	...	232
Less: Non funded expenses -			
Depreciation	850	850	850
Crown acceptance of agency liabilities	453	484	514
Increase in accrued expenses	50	...	...
Decrease in agency cash balances	...	468	...
Consolidated Fund Recurrent Appropriation	7,555	8,351	9,511
TOTAL CURRENT PAYMENTS	9,604	11,414	11,521

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

13 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY (cont)	<hr style="width: 100%;"/> 1996-97 Budget \$000	<hr style="width: 100%;"/> Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	620	1,020	1,190
Less:			
Inflows			
Sale of investments	...	400	16
Net Outflows	620	620	1,174
Less: Decrease in agency cash balances	...	...	134
Consolidated Fund Capital Appropriation	620	620	1,040
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	620	1,020	1,190

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

13 HISTORIC HOUSES TRUST

13.1 Historic Houses Trust**13.1.1 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 houses and grounds vested in the Historic Houses Trust, including Government House. The provision of facilities for the visiting public, educational programs, exhibitions and specialist advice.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Properties	no.	12	12	13	13
Objects in the general collection	thous	30	35	38	38
Objects in the archaeological collection	thous	250	250	250	250
Properties open to public	no.	10	10	11	11
Temporary exhibitions	no.	7	8	10	10
Education programs	no.	16	18	20	20
Special activities	no.	154	120	120	125
Publications	no.	13	14	16	18
<u>Average Staffing:</u>	EFT	132	137	135	142

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,425	6,418	6,518
Other operating expenses	4,151	4,688	5,002
Maintenance	819	763	800
Depreciation	850	850	850
Total Expenses	11,245	12,719	13,170

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

13 HISTORIC HOUSES TRUST

13.1 Historic Houses Trust**13.1.1 Historic Houses Trust (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	355	307	307
Publication sales	50	72	70
Retail sales	395	401	401
Functions	280	384	384
Entry fees	800	719	719
Minor user charges	300	299	299
Other departmental revenue -			
Interest	150	240	239
Donations and industry contributions	5	40	158
Grants from organisations	50	484	15

Total Retained Revenue

2,385	2,946	2,592
--------------	--------------	--------------

Net Cost of Services

8,860	9,773	10,578
--------------	--------------	---------------

Plus: Decrease in accrued expenses

...	360	40
-----	-----	----

Increase in inventories and prepayments

20	20	25
----	----	----

Increase in agency cash balances

28	...	232
----	-----	-----

Less: Non funded expenses -

Depreciation

850	850	850
-----	-----	-----

Crown acceptance of agency liabilities

453	484	514
-----	-----	-----

Increase in accrued expenses

50
----	-----	-----

Decrease in agency cash balances

...	468	...
-----	-----	-----

Consolidated Fund Recurrent Appropriation

7,555	8,351	9,511
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TOTAL CURRENT PAYMENTS

9,604	11,414	11,521
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

13 HISTORIC HOUSES TRUST

13.1 Historic Houses Trust**13.1.1 Historic Houses Trust (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	620	1,020	1,190
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Less:

Inflows

Sale of investments	...	400	16
---------------------	-----	-----	-----------

Net Outflows

	620	620	1,174
--	------------	------------	--------------

Less: Decrease in agency cash balances	134
--	-----	-----	------------

Consolidated Fund Capital Appropriation

	620	620	1,040
--	------------	------------	--------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	620	1,020	1,190
--	-----	-------	--------------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
14 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	9,627	9,665	9,540
Other operating expenses	10,775	11,118	11,487
Maintenance	1,150	1,150	1,150
Depreciation	1,000	1,000	1,200
Total Expenses	22,552	22,933	23,377
Less:			
Retained Revenue			
User charges revenue	7,450	7,450	7,600
Other departmental revenue	2,400	2,246	2,550
Total Retained Revenue	9,850	9,696	10,150
Net Cost of Services	12,702	13,237	13,227
Plus: Increase in inventories and prepayments	...	...	50
Increase in receivables	...	...	150
Increase in agency cash balances	2,089	1,866	1,523
Non cash revenues	1,600	1,600	1,800
Less: Non funded expenses -			
Depreciation	1,000	1,000	1,200
Crown acceptance of agency liabilities	919	880	916
Other	1,600	1,600	1,800
Increase in accrued expenses	200	200	...
Decrease in inventories and prepayments	100	100	...
Consolidated Fund Recurrent Appropriation	12,572	12,923	12,834
TOTAL CURRENT PAYMENTS	18,342	18,772	18,988

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

14 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY (cont)	————— 1996-97 ————— Budget \$000	————— Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,230	6,130	4,368
Less:			
Inflows			
Sale of investments	300	300	500
Proceeds from sale of property, plant and equipment	...	846	...
Net Outflows	2,930	4,984	3,868
Plus: Decrease in accrued capital works and services	...	...	1,000
Less: In kind asset acquisitions	...	2,000	...
Decrease in agency cash balances	900	954	1,500
Consolidated Fund Capital Appropriation	2,030	2,030	3,368
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,230	4,130	5,368

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

14 ART GALLERY OF NEW SOUTH WALES

14.1 Art Gallery of New South Wales**14.1.1 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Research items accessioned	no.	750	800	800	800
Items conserved	thous	8	7	7	7
Publications	no.	61	62	62	62
Paying exhibitions	no.	7	8	11	8
Free exhibitions	no.	25	25	24	21
Tours	no.	2,800	2,850	2,900	3,000
Special activities/education programs	no.	2,700	2,800	2,930	3,000
<u>Average Staffing:</u>	EFT	168	170	170	180

1996-97	1997-98
Budget	Budget
\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,627	9,665	9,540
Other operating expenses	10,775	11,118	11,487
Maintenance	1,150	1,150	1,150
Depreciation	1,000	1,000	1,200
Total Expenses	22,552	22,933	23,377

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

14 ART GALLERY OF NEW SOUTH WALES

14.1 Art Gallery of New South Wales**14.1.1 Art Gallery of New South Wales (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Publication sales	900	550	600
Fees for services	600	80	100
Retail sales	3,000	3,320	3,300
Functions	350	400	400
Entry fees	2,600	3,100	3,200

Other departmental revenue -

Interest	300	300	250
Donations and industry contributions	2,100	1,946	2,300

Total Retained Revenue

9,850	9,696	10,150
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Net Cost of Services

12,702	13,237	13,227
---------------	---------------	---------------

Plus: Increase in inventories and prepayments

...	...	50
-----	-----	-----------

Increase in receivables

...	...	150
-----	-----	------------

Increase in agency cash balances

2,089	1,866	1,523
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Non cash revenues

1,600	1,600	1,800
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Less: Non funded expenses -

Depreciation

1,000	1,000	1,200
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Crown acceptance of agency liabilities

919	880	916
-----	-----	------------

Other

1,600	1,600	1,800
-------	-------	--------------

Increase

200	200	...
-----	-----	-----

Decrease in inventories and prepayments

100	100	...
-----	-----	-----

Consolidated Fund Recurrent Appropriation

12,572	12,923	12,834
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TOTAL CURRENT PAYMENTS

18,342	18,772	18,988
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**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

14 ART GALLERY OF NEW SOUTH WALES

14.1 Art Gallery of New South Wales

14.1.1 Art Gallery of New South Wales (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	3,230	6,130	4,368
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Less:

Inflows

Sale of investments	300	300	500
Proceeds from sale of property, plant and equipment	...	846	...

Net Outflows	2,930	4,984	3,868
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Plus: Decrease in accrued capital works and services	1,000
Less: In kind asset acquisitions	...	2,000	...
Decrease in agency cash balances	900	954	1,500

Consolidated Fund Capital Appropriation	2,030	2,030	3,368
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,230	4,130	5,368
--	-------	-------	--------------

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,836	2,856	4,559
Other operating expenses	2,090	2,162	2,927
Maintenance	136	100	195
Depreciation	206	206	481
Total Expenses	5,268	5,324	8,162
Less:			
Retained Revenue			
User charges revenue	260	285	4,185
Other departmental revenue	10	58	26
Total Retained Revenue	270	343	4,211
Plus: Loss/(Gain) on sale of non current assets	...	6	...
Net Cost of Services	4,998	4,987	3,951
Plus: Increase in agency cash balances	...	...	1,363
Less: Non funded expenses -			
Depreciation	206	206	481
Crown acceptance of agency liabilities	284	298	303
Increase in accrued expenses	20	20	...
Decrease in agency cash balances	129	89	...
Loss on sale of non current assets	...	6	...
Consolidated Fund Recurrent Appropriation	4,359	4,368	4,530
TOTAL CURRENT PAYMENTS	4,623	4,668	7,160

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY (cont)	1996-97	1997-98
	Budget \$000	Revised \$000
		1997-98 Budget \$000
INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	118	118
Less:		
Inflows		
Proceeds from sale of property, plant and equipment	...	2
Net Outflows	118	116
Plus: Increase in agency cash balances	...	2
Less: Decrease in agency cash balances	...	...
Consolidated Fund Capital Appropriation	118	118
		645
CAPITAL PROGRAM		
Acquisition of property, plant and equipment	118	118

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

15.1 Archives Authority of New South Wales**15.1.1 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Total archival holdings (metres)	thous	50	52	55	56
Disposal recommendations (approved)	no.	5,269	5,390	5,500	5,500
Records processed per annum (metres)	no.	744	600	500	500
Reader visits	thous	16	16	16	17
Total items issued	thous	105	110	100	108
Research, correspondence	no.	1,500	1,100	1,500	2,000
Public programs (activities)	no.	79	80	80	80
Photocopy/reader prints supplied	thous	65	66	67	75
Publications sold	no.	693	600	600	600
Training (participants)	no.	248	240	240	400
Standards and guidelines	no.	3	5	5	5
<u>Average Staffing:</u>	EFT	52	52	55	95

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,836	2,856	4,559
Other operating expenses	2,090	2,162	2,927
Maintenance	136	100	195
Depreciation	206	206	481
Total Expenses	5,268	5,324	8,162

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

15.1 Archives Authority of New South Wales

15.1.1 Archives Authority of New South Wales (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Publication sales	65	100	101
Fees for services	125	125	3,839
Retail sales	...	...	200
Minor user charges	70	60	45
Other departmental revenue -			
Interest	10	25	26
Grants from organisations	...	33	...

Total Retained Revenue

270 343 4,211

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

... 6 ...

Net Cost of Services

4,998 4,987 3,951

Plus: Increase in agency cash balances

... ... 1,363

Less: Non funded expenses -

Depreciation	206	206	481
Crown acceptance of agency liabilities	284	298	303
Increase in accrued expenses	20	20	...
Decrease in agency cash balances	129	89	...
Loss on sale of non current assets	...	6	...

Consolidated Fund Recurrent Appropriation

4,359 4,368 4,530

TOTAL CURRENT PAYMENTS

4,623 4,668 7,160

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

15 ARCHIVES AUTHORITY OF NEW SOUTH WALES

15.1 Archives Authority of New South Wales**15.1.1 Archives Authority of New South Wales (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	118	118	2,646
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	2	...
---	-----	---	-----

Net Outflows

	118	116	2,646
--	------------	------------	--------------

Plus: Increase in agency cash balances	...	2	...
--	-----	---	-----

Less: Decrease in agency cash balances	2,001
--	-----	-----	-------

Consolidated Fund Capital Appropriation

	118	118	645
--	------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	118	118	2,646
--	-----	-----	--------------

Note: Information relating to the Government Records Repository (a commercial activity of the Archives Authority) has been included in the budget estimates of the Archives Authority from 1 July 1997.

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	754	855	949
Other operating expenses	1,053	1,500	937
Depreciation	20	20	20
Grants and subsidies	4,402	9,592	6,102
Total Expenses	6,229	11,967	8,008
Less:			
Retained Revenue			
User charges revenue	530	1,630	1,328
Other departmental revenue	839	774	68
Total Retained Revenue	1,369	2,404	1,396
Net Cost of Services	4,860	9,563	6,612
Less: Non funded expenses -			
Depreciation	20	20	20
Crown acceptance of agency liabilities	50	88	99
Increase in accrued expenses	15	15	15
Decrease in agency cash balances	...	4,665	1,700
Consolidated Fund Recurrent Appropriation	4,775	4,775	4,778
<hr/>			
TOTAL CURRENT PAYMENTS	6,135	11,835	7,822

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	124	254	90
Less: Decrease in agency cash balances	30	160	...
Consolidated Fund Capital Appropriation	94	94	90
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	124	254	90

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

16.1 New South Wales Film and Television Office**16.1.1 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Applications received for production investment support	no.	50	50	55	55
Projects receiving Film and Television Office support through Production Investment Fund	no.	9	10	15	17
Applications for script development	no.	333	300	320	320
Proportion receiving script development assistance	%	25	25	25	25
Development projects being administered	no.	600	620	640	680
Development projects that went into production	no.	25	30	20	25
Aggregate budgets of projects that were produced	\$m	60.0	50.0	75.0	60.0
Projects produced through Government Documentary Division for client departments and authorities	no.	51	40	34	30
Aggregate Government Documentary production budgets	\$000	995	700	960	800
<u>Average Staffing:</u>	EFT	12	12	13	16

1996-97	1997-98
Budget \$000	Revised \$000
-----	-----
-----	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	754	855	949
Other operating expenses	1,053	1,500	937
Depreciation	20	20	20
Grants and subsidies -			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	4,292	9,482	5,992
Total Expenses	6,229	11,967	8,008

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

16.1 New South Wales Film and Television Office**16.1.1 New South Wales Film and Television Office (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Commissions	490	490	500
Publication sales	40	40	41
Other sales and services	...	1,100	787
Other departmental revenue -			
Interest	67	774	68
Other	772	...	...

Total Retained Revenue

1,369	2,404	1,396
--------------	--------------	--------------

Net Cost of Services

4,860	9,563	6,612
--------------	--------------	--------------

Less: Non funded expenses -

Depreciation	20	20	20
Crown acceptance of agency liabilities	50	88	99
Increase	15	15	15
Decrease in agency cash balances	...	4,665	1,700

Consolidated Fund Recurrent Appropriation

4,775	4,775	4,778
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TOTAL CURRENT PAYMENTS

6,135	11,835	7,822
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

16.1 New South Wales Film and Television Office**16.1.1 New South Wales Film and Television Office (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	124	254	90
Less: Decrease in agency cash balances	30	160	...
Consolidated Fund Capital Appropriation	94	94	90

CAPITAL PROGRAM

Acquisition of property, plant and equipment	124	254	90
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ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**
17 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,135	7,996	7,831
Other operating expenses	4,003	1,926	1,950
Maintenance	27	36	27
Depreciation	256	180	281
Grants and subsidies	1,446	1,686	1,546
Other services	300	424	500
Total Expenses	11,167	12,248	12,135
Less:			
Retained Revenue			
User charges revenue	2,070	2,352	2,275
Other departmental revenue	128	184	106
Total Retained Revenue	2,198	2,536	2,381
Net Cost of Services	8,969	9,712	9,754
Plus: Decrease in accrued expenses	566	160	827
Increase in inventories and prepayments	46	...	...
Increase in receivables	...	171	...
Less: Non funded expenses -			
Depreciation	256	180	281
Crown acceptance of agency liabilities	579	612	646
Decrease in receivables	340	...	308
Decrease in agency cash balances	216	767	268
Consolidated Fund Recurrent Appropriation	8,190	8,484	9,078
TOTAL CURRENT PAYMENTS	10,421	11,154	11,375

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

17 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY (cont)	<hr style="width: 100%;"/> 1996-97 Budget \$000	<hr style="width: 100%;"/> Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	200	200	246
Consolidated Fund Capital Appropriation	200	200	246
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	200	200	246
<hr/>			

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

17 ETHNIC AFFAIRS COMMISSION

17.1 Services for Ethnic Communities**17.1.1 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. Implementation of the "NSW Charter of Principles for a Culturally Diverse Society" by all government agencies and administration of the grants program. Administration and co-ordination of Carnivale to assist in the promotion of artists of ethnic background and the recognition of cultural diversity in the arts.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Research and policy advice	21	21
	Administration of grants	2	2
	Administration	33	33
	Carnivale	2	2
		58	58

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,458	3,841	3,770
Other operating expenses	1,273	1,106	1,123
Maintenance	26	22	15
Depreciation	189	132	205
Grants and subsidies -			
Grants and community outreach	1,446	1,686	1,546
Other services -			
Carnivale	300	424	500
Total Expenses	6,692	7,211	7,159

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

17 ETHNIC AFFAIRS COMMISSION

17.1 Services for Ethnic Communities**17.1.1 Community Support Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	5	91	14
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Other departmental revenue -

Interest	106	118	106
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Grants from organisations	22	61	...
---------------------------	----	----	-----

Other	...	5	...
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Total Retained Revenue	133	275	120
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Net Cost of Services	6,559	6,936	7,039
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Plus: Decrease in accrued expenses	520	22	441
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Increase in inventories and prepayments	46
---	----	-----	-----

Increase in receivables	...	37	...
-------------------------	-----	----	-----

Less: Non funded expenses -

Depreciation	189	132	205
--------------	-----	-----	-----

Crown acceptance of agency liabilities	285	327	344
--	-----	-----	-----

Decrease in receivables	70	...	145
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Decrease in agency cash balances	216	767	268
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Consolidated Fund Recurrent Appropriation	6,365	5,769	6,518
--	--------------	--------------	--------------

TOTAL CURRENT PAYMENTS	6,529	6,576	6,801
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	200	121	149
--	-----	-----	-----

Consolidated Fund Capital Appropriation	200	121	149
--	------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	200	121	149
--	-----	-----	-----

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

17 ETHNIC AFFAIRS COMMISSION

17.1 Services for Ethnic Communities**17.1.2 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 of a professional standard in community languages (particularly small communities) in a form relevant to client needs by appropriately trained interpreters and translators.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Interpreting services booked (including cancellations)	thous	28.4	27.6	29.9	31.0
Interpreting assignments performed on a fee for service basis	thous	11.6	11.8	16.0	17.0
Interpreting assignments performed without charge	thous	10.4	9.8	13.9	17.4
Words booked for translation (including cancellations)	thous	2,049	1,796	1,829	1,900
Words translated on a fee for service basis	thous	1,775	1,634	1,693	1,800
Words translated without charge	thous	274	122	135	150
Words translated within 24 hours	thous	58	60	82	84
Languages provided by the Interpreting and Translation Service	no.	92	90	90	90
Multi-lingual documents translated	no.	1,097	905	745	800
<u>Average Staffing:</u>	EFT	40	33	40	36

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,677	4,155	4,061
Other operating expenses	2,730	820	827
Maintenance	1	14	12
Depreciation	67	48	76
Total Expenses	4,475	5,037	4,976

ESTIMATES 1997-98

**PREMIER, MINISTER FOR THE ARTS AND MINISTER FOR
ETHNIC AFFAIRS**

17 ETHNIC AFFAIRS COMMISSION

17.1 Services for Ethnic Communities**17.1.2 Interpreting and Translation Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -
Language services

	2,065	2,261	2,261
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Total Retained Revenue

	2,065	2,261	2,261
--	--------------	--------------	--------------

Net Cost of Services

	2,410	2,776	2,715
--	--------------	--------------	--------------

Plus: Decrease in accrued expenses

	46	138	386
--	----	-----	-----

Increase in receivables

	...	134	...
--	-----	-----	-----

Less: Non funded expenses -

Depreciation

	67	48	76
--	----	----	----

Crown acceptance of agency liabilities

	294	285	302
--	-----	-----	-----

Decrease in receivables

	270	...	163
--	-----	-----	-----

Consolidated Fund Recurrent Appropriation

	1,825	2,715	2,560
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TOTAL CURRENT PAYMENTS

	3,892	4,578	4,574
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

	...	79	97
--	-----	----	----

Consolidated Fund Capital Appropriation

	...	79	97
--	-----	----	----

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	...	79	97
--	-----	----	----

ESTIMATES 1997-98
MINISTER FOR AGRICULTURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
18 DEPARTMENT OF AGRICULTURE			
Recurrent Services	134,075	124,256	138,331
Capital Works and Services	8,956	6,586	9,802
	143,031	130,842	148,133
19 RURAL ASSISTANCE AUTHORITY			
Recurrent Services	61,505	53,827	38,053
Capital Works and Services	...	...	50
	61,505	53,827	38,103
TOTAL, MINISTER FOR AGRICULTURE			
Recurrent Services	195,580	178,083	176,384
Capital Works and Services	8,956	6,586	9,852
	204,536	184,669	186,236

* 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)	
	1996-97	1997-98
DEPARTMENT OF AGRICULTURE	2,243	2,357
RURAL ASSISTANCE AUTHORITY	57	64
TOTAL, MINISTER FOR AGRICULTURE	2,300	2,421



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ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	121,952	118,241	128,428
Other operating expenses	60,912	58,823	61,006
Maintenance	2,778	2,778	2,803
Depreciation	8,505	8,764	8,930
Grants and subsidies	11,331	12,327	12,063
Other services	1,341	4,271	5,994
Total Expenses	206,819	205,204	219,224
Less:			
Retained Revenue			
User charges revenue	16,227	15,127	16,365
Other departmental revenue	29,987	31,569	32,046
Total Retained Revenue	46,214	46,696	48,411
Net Cost of Services	160,605	158,508	170,813
Plus: Increase in inventories and prepayments	131	131	148
Increase in receivables	47	...	45
Less: Non funded expenses -			
Depreciation	8,505	8,764	8,930
Crown acceptance of agency liabilities	13,141	18,726	19,590
Other	44	44	43
Increase in accrued expenses	475	475	486
Decrease in receivables	...	45	...
Decrease in agency cash balances	4,543	6,329	3,626
Consolidated Fund Recurrent Appropriation	134,075	124,256	138,331
TOTAL CURRENT PAYMENTS	176,813	170,638	183,057

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY (cont)	————— Budget \$000	1996-97 Revised \$000	————— 1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	11,166	10,496	11,752
Asset sale proceeds transferred to the State	15,401	...	4,601
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	15,401	...	4,601
Net Outflows	11,166	10,496	11,752
Less: In kind asset acquisitions	50	50	50
Decrease in agency cash balances	2,160	3,860	1,900
Consolidated Fund Capital Appropriation	8,956	6,586	9,802
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	11,116	10,446	11,702

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.1 Food and Fibre Products**

Program Objective(s): To encourage food and fibre industries to be internationally competitive, self-reliant and meet customer requirements through efficient and economically sustainable production systems.

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

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Livestock and crop producer groups involved in adopting new technology developed or enhanced by the Department	no.	919	996	987	992
Horticultural producer groups involved in marketing activities	no.	180	205	196	207
New cultivars (crop and pasture types) released	no.	6	12	13	12
Quality assurance schemes and networks developed	no.	18	23	25	30
Integrated pest management systems developed and extended	no.	13	15	15	14
Agricultural codes of practice developed or updated	no.	11	13	14	16
<u>Average Staffing:</u>	EFT	1,132	990	913	960

1996-97	1997-98
Budget	Revised
\$000	\$000
90,310	88,398
95,577	95,577

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	52,136	50,595	54,858
Other operating expenses	32,274	31,206	32,193
Maintenance	1,120	1,120	1,130
Depreciation	4,518	4,655	4,744
Other services -			
Agricultural Scientific Collections Trust*	15	15	...
Beekeepers compensation	25	50	25
Chicken Meat Industry Committee*	25	25	...
Australian Standing Committee on Agriculture	197	197	2,627
Redundancies	...	535	...
Total Expenses	90,310	88,398	95,577

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.1 Food and Fibre Products****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	2,183	2,183	1,885
Miscellaneous services	906	906	955
Publication sales	86	86	84
Fees for services	3,280	2,859	3,302
Training charges	33	33	40
Other departmental revenue -			
Interest	12	21	15
Donations and industry contributions	15,377	15,377	16,680
Grants from other agencies	45	38	38
Other	...	3	...
Total Retained Revenue	21,922	21,506	22,999
Net Cost of Services	68,388	66,892	72,578
Plus: Increase in inventories and prepayments	70	70	79
Increase in receivables	18	17	17
Less: Non funded expenses -			
Depreciation	4,518	4,655	4,744
Crown acceptance of agency liabilities	5,623	8,013	8,383
Other	17	17	16
Increase in accrued expenses	203	203	208
Decrease in agency cash balances	916	2,968	327
Consolidated Fund Recurrent Appropriation	57,199	51,123	58,996
TOTAL CURRENT PAYMENTS	76,600	72,711	79,188

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.1 Food and Fibre Products****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	5,013	7,141	2,775
Asset sale proceeds transferred to the State	15,401	...	4,601

Less:

Inflows

Proceeds from sale of property, plant and equipment	15,401	...	4,601
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Net Outflows

	5,013	7,141	2,775
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Less: In kind asset acquisitions	50	50	50
Decrease in agency cash balances	950	2,165	1,350

Consolidated Fund Capital Appropriation	4,013	4,926	1,375
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,963	7,091	2,725
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Note: * 1997-98 estimate included in operating expenses at 1996-97 funding level.

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.2 Quality Assurance**

Program Objective(s): To ensure that producers and processors of food and fibre products meet the plant and animal product quality standards of local and overseas markets. To reduce the threat of exotic pests, diseases and residues to New South Wales. To minimise the impact of existing and future pests, diseases, residues and weeds in New South Wales.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales plant and animal product industries, specifically regarding quality assurance issues.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Pest, disease and weed eradication or containment programs conducted	no.	10	20	25	29
Inspections carried out for the control of noxious weeds	no.	35,000	37,000	38,000	48,000
Active noxious weed control programs	no.	n.a.	752	700	900
Organisations participating in regionally coordinated weed programs	no.	n.a.	132	147	170
Area of roadside land treated by local control authorities as part of noxious weed control programs	h.a.	n.a.	120,000	110,000	143,000
Releases of biological (non-chemical) control agents for the control of pests, diseases and weeds	no.	110	140	150	155
Schemes guaranteeing the quality of crop and pasture seeds	no.	34	35	35	36
Participants in the agricultural industry trained in quality assurance methodology	no.	180	65	100	130
Animal health investigations used to support market access claims	no.	35,000	30,000	28,000	33,000
Level of auditing of on-farm cattle tick control (number of audits per 100 cattle farms)	no.	73	83	83	85
Livestock producer groups involved in footrot control programs facilitated by the Department of Agriculture	no.	276	316	330	325
Samples taken for chemical residue monitoring	no.	16,000	10,000	9,000	9,000
<u>Average Staffing:</u>	EFT	799	699	645	677

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.2 Quality Assurance (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	39,443	38,169	41,607
Other operating expenses	10,016	9,612	10,144
Maintenance	1,042	1,042	1,052
Depreciation	2,441	2,515	2,563
Grants and subsidies -			
Noxious weeds control	5,000	5,246	6,246
Other services -			
Noxious Plants Advisory Committee*	35	35	...
Cattle tick compensation*	1	1	...
Cattle tick research*	60	60	...
Australian Standing Committee on Agriculture	142	1,470	143
Redundancies	...	404	...
Total Expenses	58,180	58,554	61,755
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	83	83	72
Miscellaneous services	591	591	623
Publication sales	5	5	5
Fees for services	2,494	2,174	2,512
Other departmental revenue -			
Interest	1,256	2,143	1,581
Donations and industry contributions	2,676	2,676	2,842
Grants from other agencies	97	...	...
Other	...	27	...
Total Retained Revenue	7,202	7,699	7,635
Net Cost of Services	50,978	50,855	54,120
Plus: Increase in inventories and prepayments	21	21	25
Increase in receivables	14	...	13
Less: Non funded expenses -			
Depreciation	2,441	2,515	2,563
Crown acceptance of agency liabilities	4,242	6,045	6,324
Other	13	13	13

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.2 Quality Assurance (cont)****OPERATING STATEMENT (cont)**

Increase in accrued expenses	153	153	157
Decrease in receivables	..	50	..
Decrease in agency cash balances	918	2,156	741
Consolidated Fund Recurrent Appropriation	43,246	39,944	44,360
<hr/>			
TOTAL CURRENT PAYMENTS	48,789	47,701	50,388
<hr/>			

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	3,697	1,099	5,565
Less: Decrease in agency cash balances	810	810	350
Consolidated Fund Capital Appropriation	2,887	289	5,215
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,697	1,099	5,565
<hr/>			

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - bovine brucellosis	121	121	158
Commonwealth Payment - exotic disease eradication	34	34	173
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Note: * 1997-98 estimate included in operating expenses at 1996-97 funding level.

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.3 Resource Management**

Program Objective(s): To encourage agricultural systems that are ecologically sustainable. To increase the ability of the agricultural sector to recover from natural disasters including drought. To minimise the impact of vertebrate pests and noxious insects. To encourage the implementation of environment and resource management plans which also take account of the needs of competitive and market driven agricultural industries. To encourage the sustainable management of pastures and rangelands for the production of marketable food and fibre products.

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

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Resource management services provided to clients, including environmental plans, technical publications, farming system and decision support reports, water management plans	no.	631	594	600	620
Environmental Impact Statements, Development Applications and Local Government Environment Plans reviewed; Industry Guidelines prepared regarding environmental and other issues	no.	650	615	600	595
Irrigation farming systems and crops in the southern Murray Darling Basin that have been benchmarked and have best management practice systems defined	no.	6	9	17	20
Rural Lands Protection Boards implementing vertebrate pest control plans	%	70	80	85	87
Rural Lands Protection Boards implementing travelling stock route management plans	%	40	50	60	80
Improved pasture varieties released	no.	2	0	1	1
Technical pasture publications produced	no.	87	90	95	80
Producer groups established by the Department of Agriculture with the aim of implementing pasture improvement initiatives	no.	207	245	275	290
Tonnes of lime used to counter soil acidity in New South Wales	thous	330	375	395	435
<u>Average Staffing:</u>	EFT	590	516	476	500

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.3 Resource Management (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	19,932	19,344	20,975
Other operating expenses	12,618	12,200	12,723
Maintenance	382	382	385
Depreciation	714	736	750
Grants and subsidies -			
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	30	455	280
Drought transport subsidies	5,000	4,000	4,000
Disaster welfare relief	...	80	...
Other services -			
Eradication of noxious insects and animal pests on unoccupied Crown Lands*	19	19	...
Travelling stock route maintenance*	90	90	...
Australian Standing Committee on Agriculture	49	49	49
Redundancies	...	205	...
Acid soil action	...	...	2,500
Total Expenses	38,894	37,620	41,722
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	346	346	365
Publication sales	15	15	15
Fees for services	1,878	1,637	1,891
Other departmental revenue -			
Interest	528	900	664
Donations and industry contributions	5,664	5,664	6,015
Grants from other agencies	2,709	3,333	2,726
Other	...	12	...
Total Retained Revenue	11,140	11,907	11,676

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.3 Resource Management (cont)****OPERATING STATEMENT (cont)**

Net Cost of Services	27,754	25,713	30,046
Plus: Increase in inventories and prepayments	27	27	31
Increase in receivables	10	...	10
Less: Non funded expenses -			
Depreciation	714	736	750
Crown acceptance of agency liabilities	2,150	3,064	3,204
Other	10	10	9
Increase in accrued expenses	78	78	80
Decrease in receivables	...	17	...
Decrease in agency cash balances	2,329	582	2,226

Consolidated Fund Recurrent Appropriation	22,510	21,253	23,818
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TOTAL CURRENT PAYMENTS	34,662	32,662	36,517
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	421	421	1,900
Less: Decrease in agency cash balances	100	100	100

Consolidated Fund Capital Appropriation	321	321	1,800
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	421	421	1,900
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Note: * 1997-98 estimate included in operating expenses at 1996-97 funding level.

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.4 Agricultural Education, Animal Welfare and Rural Support**

Program Objective(s): To assist farming enterprises achieve a high level of physical and financial planning skills. To improve the skills, knowledge and attitudes of the Department's agricultural clients through full-time and part-time youth and adult education programs. To promote the welfare of animals. To ensure compliance with community standards and expectations for animal welfare.

Program Description: Development and delivery of economic and marketing research and advisory services. Provision of full and part-time education courses and specialist training. Development of animal welfare standards. Provision of other specialist support services to the rural community.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Farmers attending Departmental skills workshops	no.	6,427	8,400	10,000	10,500
Economic evaluations conducted of agricultural technology investment options	no.	35	40	50	44
Full or part-time enrolments in youth and adult education programs	no.	300	300	300	280
Home study course enrolments	no.	4,000	4,500	5,000	5,100
People trained under the National Farm Chemical User Training Program	no.	1,800	1,500	1,500	1,450
<u>Average Staffing:</u>	EFT	259	228	209	220

1996-97	1997-98	
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,441	10,133	10,988
Other operating expenses	6,004	5,805	5,946
Maintenance	234	234	236
Depreciation	832	858	873
Grants and subsidies -			
State agricultural bureau and branches #	2	2	...
Royal Agricultural Society #	50	50	...
Agricultural Societies Council N.S.W. #	2	2	...
C.B. Alexander Foundation #	5	5	...
Animal welfare organisations	300	340	300

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.4 Agricultural Education, Animal Welfare and Rural Support (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies (cont)			
Rural financial counsellors	877	877	903
Research grants	...	500	...
Grants to organisations	5	710	274
Other services -			
NSW Institute of Rural Studies*	6	6	...
Support of agricultural courses	650	650	650
Total Homestead maintenance*	27	27	...
Redundancies	...	106	...
Rural community and family support	...	327	...
Total Expenses	19,435	20,632	20,170
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	746	746	644
Miscellaneous services	257	257	271
Publication sales	550	550	531
Fees for services	920	802	926
Training charges	1,854	1,854	2,244
Other departmental revenue -			
Donations and industry contributions	613	613	651
Grants from other agencies	1,010	762	834
Total Retained Revenue	5,950	5,584	6,101
Net Cost of Services	13,485	15,048	14,069
Plus: Increase in inventories and prepayments	13	13	13
Increase in receivables	5	5	5
Less: Non funded expenses -			
Depreciation	832	858	873
Crown acceptance of agency liabilities	1,126	1,604	1,679
Other	4	4	5
Increase in accrued expenses	41	41	41
Decrease in agency cash balances	380	623	332
Consolidated Fund Recurrent Appropriation	11,120	11,936	11,157
TOTAL CURRENT PAYMENTS	16,762	17,564	16,964

MINISTER FOR AGRICULTURE
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.4 Agricultural Education, Animal Welfare and Rural Support (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,035	1,835	1,512
Less: Decrease in agency cash balances	300	785	100
Consolidated Fund Capital Appropriation	1,735	1,050	1,412

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,035	1,835	1,512
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - technical college buildings	1,050	1,150	1,800
Commonwealth Payment - technical and other education	145	650	650

Note: * 1997-98 estimate included in operating expenses at 1996-97 funding level.

1997-98 estimate included in grants to organisations at 1996-97 funding level.

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
19 RURAL ASSISTANCE AUTHORITY

FINANCIAL SUMMARY	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,245	2,914	3,276
Other operating expenses	1,416	1,536	1,428
Depreciation	100	125	150
Grants and subsidies	3,386	913	3,194
Other services	54,900	52,464	31,421
Total Expenses	63,047	57,952	39,469
Less:			
Retained Revenue			
User charges revenue	107	107	28
Other departmental revenue	941	583	1,075
Total Retained Revenue	1,048	690	1,103
Plus: Loss/(Gain) on sale of non current assets	...	(18)	...
Net Cost of Services	61,999	57,244	38,366
Plus: Increase in agency cash balances	...	...	221
Gain on sale of non current assets	...	18	...
Less: Non funded expenses -			
Depreciation	100	125	150
Crown acceptance of agency liabilities	354	304	384
Decrease in receivables	...	85	...
Decrease in agency cash balances	40	2,921	...
Consolidated Fund Recurrent Appropriation	61,505	53,827	38,053
TOTAL CURRENT PAYMENTS	62,391	57,357	38,731

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
19 RURAL ASSISTANCE AUTHORITY

FINANCIAL SUMMARY (cont)	————— Budget \$000	1996-97 Revised \$000	————— 1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	100	100	50
Advances paid to other organisations	11,000	10,000	11,000
Advances repaid to other organisations	14,400	13,850	13,600
Less:			
Inflows			
Advances repaid by other organisations	14,400	13,850	13,600
Advances received from other organisations	10,800	9,800	11,000
Net Outflows	300	300	50
Less: Decrease in agency cash balances	300	300	...
Consolidated Fund Capital Appropriation	...	...	50
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	100	100	50
Capital grants and advances	11,000	10,000	11,000
Total Capital Program	11,100	10,100	11,050

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE**19 RURAL ASSISTANCE AUTHORITY****19.1 Assistance to Farmers****19.1.1 Assistance to Farmers**

Program Objective(s): To assist the rural industry in ways which help rural people become independent of ongoing assistance from Government; to promote an efficient and competitive rural sector; and to facilitate 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. Provision of assistance to farmers and small businesses affected by natural disasters.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Applications for assistance processed -					
Rural Adjustment Scheme	no.	5,194	5,584	4,600	3,420
Special Conservation Scheme	no.	681	493	400	450
Natural Disaster Relief Scheme	no.	68	23	180	150
Drought Regional Initiatives Program	no.	n.a.	n.a.	180	1,400
Other schemes of assistance	no.	641	1,802	20	50
Field trips and meetings in rural areas to promote available assistance measures	no.	41	45	45	90
<u>Average Staffing:</u>	EFT	71	65	57	64

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,245	2,914	3,276
Other operating expenses	1,416	1,536	1,428
Depreciation	100	125	150
Grants and subsidies -			
Rebates on loan security duties	...	1	...
Drought regional initiatives	2,776	812	2,434
West 2000 program	610	100	760
Other services -			
Rural adjustment scheme	54,900	52,040	31,421
Redundancies	...	424	...
Total Expenses	63,047	57,952	39,469

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
19 RURAL ASSISTANCE AUTHORITY

19.1 Assistance to Farmers**19.1.1 Assistance to Farmers (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	107	107	28
Other departmental revenue -			
Interest	233	385	225
Grants from other agencies	610	100	760
Other	98	98	90
Total Retained Revenue	1,048	690	1,103
Plus: Loss/(Gain) on sale of non current assets	...	(18)	...
Net Cost of Services	61,999	57,244	38,366
Plus: Increase in agency cash balances	...	...	221
Gain on sale of non current assets	...	18	...
Less: Non funded expenses -			
Depreciation	100	125	150
Crown acceptance of agency liabilities	354	304	384
Decrease in receivables	...	85	...
Decrease in agency cash balances	40	2,921	...
Consolidated Fund Recurrent Appropriation	61,505	53,827	38,053
TOTAL CURRENT PAYMENTS	62,391	57,357	38,731

ESTIMATES 1997-98

MINISTER FOR AGRICULTURE
19 RURAL ASSISTANCE AUTHORITY

19.1 Assistance to Farmers**19.1.1 Assistance to Farmers (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	100	100	50
Advances paid to other organisations	11,000	10,000	11,000
Advances repaid to other organisations	14,400	13,850	13,600

Less:

Inflows

Advances repaid by other organisations	14,400	13,850	13,600
Advances received from other organisations	10,800	9,800	11,000

Net Outflows

	300	300	50
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Less: Decrease in agency cash balances

	300	300	...
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Consolidated Fund Capital Appropriation

	50
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	100	100	50
Capital grants and advances	11,000	10,000	11,000

Total Capital Program

	11,100	10,100	11,050
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Rural Adjustment Scheme	47,096	45,312	29,980
Commonwealth Payment - Drought Regional Initiatives	1,388	406	1,217

ESTIMATES 1997-98
**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
 RELATIONS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
20 ATTORNEY GENERAL'S DEPARTMENT			
Recurrent Services	233,785	262,749	259,779
Capital Works and Services	18,308	18,308	25,622
	252,093	281,057	285,401
21 JUDICIAL COMMISSION			
Recurrent Services	2,239	2,465	2,447
Capital Works and Services	50	50	50
	2,289	2,515	2,497
22 LEGAL AID COMMISSION			
Recurrent Services	69,215	70,064	57,336
Capital Works and Services	1,026	1,026	1,141
	70,241	71,090	58,477
23 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS			
Recurrent Services	41,148	41,036	42,336
Capital Works and Services	1,703	1,703	504
	42,851	42,739	42,840

ESTIMATES 1997-98
**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
24 DEPARTMENT OF INDUSTRIAL RELATIONS			
Recurrent Services	20,531	22,115	14,913
Capital Works and Services	240	648	240
	20,771	22,763	15,153
TOTAL, ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS			
Recurrent Services	366,918	398,429	376,811
Capital Works and Services	21,327	21,735	27,557
	388,245	420,164	404,368

* 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)	
	1996-97	1997-98
ATTORNEY GENERAL'S DEPARTMENT	3,046	3,158
JUDICIAL COMMISSION	28	29
LEGAL AID COMMISSION	574	574
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	490	505
DEPARTMENT OF INDUSTRIAL RELATIONS	271	226
	4,409	4,492
TOTAL, ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS		

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
20 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	195,317	190,195	202,144
Other operating expenses	52,722	54,354	56,377
Maintenance	8,562	8,822	8,822
Depreciation	11,624	11,624	13,057
Grants and subsidies	4,029	4,029	4,529
Other services	103,723	136,687	123,522
Total Expenses	375,977	405,711	408,451
Less:			
Retained Revenue			
User charges revenue	62,926	68,785	68,772
Other departmental revenue	36,905	33,009	38,117
Total Retained Revenue	99,831	101,794	106,889
Net Cost of Services	276,146	303,917	301,562
Plus: Decrease in accrued expenses	13	...	...
Increase in agency cash balances	...	330	...
Less: Non funded expenses -			
Depreciation	11,624	11,624	13,057
Crown acceptance of agency liabilities	29,440	28,564	27,349
Other	1,310	1,310	1,377
Consolidated Fund Recurrent Appropriation	233,785	262,749	259,779
TOTAL CURRENT PAYMENTS	323,220	355,716	357,105

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	17,481	22,839	25,737
Debt repayments	827	827	885
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	500	1,000
Net Outflows	18,308	23,166	25,622
Less: Decrease in agency cash balances	...	4,858	...
Consolidated Fund Capital Appropriation	18,308	18,308	25,622
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	17,481	22,839	25,737

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.1 Justice Policy and Planning

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

Program Description: Research and provision of legal policy and information to assist the Government in formulating and initiating new policies and developing legislation. Review of laws in consultation with the community, to ensure they are relevant to contemporary needs.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Legislation and Policy Division	25	26
	Criminal Law Review Division	3	5
	Law Reform Commission	20	17
	Bureau of Crime Statistics and Research	28	30
	Aboriginal Justice Advisory Committee	1	1
	Crime Prevention Division	6	28
		83	107

		1996-97	1997-98
Budget	Revised	Budget	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,678	4,907	6,695
Other operating expenses	1,592	1,895	1,896
Maintenance	232	259	252
Depreciation	175	175	194
Grants and subsidies -			
Grants to organisations	656	656	1,156
Other services -			
Redundancies	...	26	...
Total Expenses	7,333	7,918	10,193

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.1 Justice Policy and Planning (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Services provided to departmental commercial
activities

222 262 **298**

Minor user charges

155 137 **123**

Other departmental revenue -

Interest

27 20 **5**

Grants from other agencies

9 83 **1,507**

Other

29 44 **66**

Total Retained Revenue

442 546 1,999

Net Cost of Services

6,891 7,372 8,194

Less: Non funded expenses -

Depreciation

175 175 **194**

Crown acceptance of agency liabilities

334 519 **350**

Consolidated Fund Recurrent Appropriation

6,382 6,678 7,650

TOTAL CURRENT PAYMENTS

6,546 6,995 9,381

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

143 119 **131**

Consolidated Fund Capital Appropriation

143 119 131

CAPITAL PROGRAM

Acquisition of property, plant and equipment

143 119 **131**

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.2 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. To provide debt recovery services to government agencies. To provide information and consultancy services to the Department and other government agencies.

Program Description: Representation of and advice to members of the public granted legal aid. Provision of relevant policy submissions to Government. The recovery of debt to New South Wales Government Departments and other Government agencies. Provision and co-ordination of information and consultancy services.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Public Defenders -					
Supreme Court Trials	no.	55	29	15	n.a.
Supreme Court Sentences	no.	8	1	6	n.a.
District Court Trials	no.	274	492	400	n.a.
District Court Sentences	no.	150	263	300	n.a.
District Court arraignments	no.	91	105	150	n.a.
District Court Appeals	no.	20	64	50	n.a.
Court of Criminal Appeal appearances	no.	108	85	75	n.a.
Debt Recovery -					
Number of time to pay arrangements	no.	297	340	420	600
Cumulative value of time to pay arrangements	\$m	2.3	2.7	3.3	4.7
Cumulative number of Victims Compensation Tribunal cases fully paid	no.	148	220	280	400
<u>Average Staffing:</u>	EFT	69	67	69	70

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,849	4,932	4,765
Other operating expenses	1,757	1,852	1,792
Maintenance	210	225	220
Depreciation	124	124	138

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.2 Legal Services (cont)

OPERATING STATEMENT (cont)

Other services -			
Legal Representation Office	4,000	3,292	...
Redundancies	...	22	...
Total Expenses	10,940	10,447	6,915
Less:			
Retained Revenue			
User charges revenue -			
Legal Aid services	2,798	2,798	2,798
Services provided to departmental commercial activities	185	217	241
Minor user charges	564	688	718
Other departmental revenue -			
Interest	23	17	4
Grants from other organisations	7	62	3
Other	24	18	61
Total Retained Revenue	3,601	3,800	3,825
Net Cost of Services	7,339	6,647	3,090
Less: Non funded expenses -			
Depreciation	124	124	138
Crown acceptance of agency liabilities	444	629	459
Consolidated Fund Recurrent Appropriation	6,771	5,894	2,493
TOTAL CURRENT PAYMENTS	10,096	9,472	6,067

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning**20.1.2 Legal Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

111

85

93**Consolidated Fund Capital Appropriation****111****85****93****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

111

85

93

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.3 Human Rights Services

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

Program Description: Provision of advice and education to the community about discrimination and privacy to assist in the minimisation of human rights abuses. Provision of redress when violation of human rights has occurred. Resolution of minor civil and criminal disputes shown to be unresponsive to conventional law enforcement procedures. Provision of a wide range of guardianship and estate management services for people with impaired decision making abilities.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Victims Compensation Tribunal -					
Applications registered	no.	7,730	9,821	11,500	11,000
Number of cases -					
Awards made	no.	6,296	6,386	8,000	7,500
Dismissals	no.	1,929	1,439	2,000	1,500
Total amount of awards paid	\$m	61.2	84.5	95.0	92.0
Anti Discrimination Board -					
Requests for legal advice	no.	300	247	370	330
Complaints lodged	no.	1,698	1,939	2,500	2,000
Complaints finalised	no.	1,501	1,939	1,455	1,700
Complaints referred to the Equal Opportunity Tribunal	no.	116	219	240	250
Privacy Committee -					
Complaints resolved	no.	114	110	115	120
Advice provided	no.	214	180	170	180
Equal Opportunity Tribunal -					
Total matters	no.	301	214	300	300
Community Justice Centres -					
Number of Centres	no.	6	6	7	7
Number of files opened	no.	5,366	5,000	6,000	6,200
Percentage resolved	%	36	40	42	42
Number of mediation sessions	no.	1,549	1,521	2,000	2,000
Percentage agreement	%	87	84	85	85
<u>Average Staffing:</u>	EFT	118	130	114	120

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning**20.1.3 Human Rights Services (cont)**

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,785	5,456	4,429
Other operating expenses	3,090	3,252	3,104
Maintenance	304	356	341
Depreciation	298	298	331
Other services -			
Office of the Public Guardian	1,000	4,100	4,843
Compensation to victims of crime	71,756	95,000	92,000
Redundancies	...	36	...
Total Expenses	81,233	108,498	105,048
Less:			
Retained Revenue			
User charges revenue -			
Services provided to departmental commercial activities	306	359	403
Minor user charges	146	303	236
Other departmental revenue -			
Interest	38	28	6
Victims' Compensation Tribunal revenue	3,400	3,494	3,400
Grants from organisations	57	8	6
Other	69	28	61
Total Retained Revenue	4,016	4,220	4,112
Net Cost of Services	77,217	104,278	100,936

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning**20.1.3 Human Rights Services (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	298	298	331
Crown acceptance of agency liabilities	413	583	338
Other	1,310	1,310	1,377

Consolidated Fund Recurrent Appropriation	75,196	102,087	98,890
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TOTAL CURRENT PAYMENTS	78,946	106,038	102,717
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	201	136	150
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Consolidated Fund Capital Appropriation	201	136	150
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	201	136	150
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.4 Information and Management Services

Program Objective(s): To provide specialist advice and cost effective information and management services.

Program Description: Provision and co-ordination of information and management services.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities</u> :			
	Minister's Office	12	12
	Community Relations Division	33	33
	Communications and media	5	2
		50	47

1996-97	1997-98
Budget \$000	Revised \$000
2,796	2,796

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	2,881	2,588	2,796
Other operating expenses	947	782	847
Maintenance	131	148	129
Depreciation	40	40	42
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	168	168	168
Criminology Research - contribution	71	71	71
Australian Institute of Judicial Administration - contribution	68	68	68
Other services -			
Compensation for legal costs	517	517	522
Costs in Criminal Cases Act	254	600	256
Costs awarded against the Crown in criminal matters	1,725	1,170	1,741
Witnesses expenses	500	485	500
Ex gratia payments	...	12	...
Legal assistance claims	400	400	400

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.4 Information and Management Services (cont)

OPERATING STATEMENT (cont)

Dormant Funds on Public Trust	23	23	23
Redundancies	...	16	...
Crown Solicitor's Office fees	7,545	13,500	7,055
Total Expenses	18,336	23,654	17,684
Less:			
Retained Revenue			
User charges revenue -			
Services provided to departmental commercial activities	134	158	159
Minor user charges	20	113	76
Other departmental revenue -			
Interest	16	12	2
Grants from organisations	5	4	3
Other	18	15	26
Total Retained Revenue	193	302	266
Net Cost of Services	18,143	23,352	17,418
Plus: Increase in agency cash balances	...	330	...
Less: Non funded expenses -			
Depreciation	40	40	42
Crown acceptance of agency liabilities	246	247	256
Consolidated Fund Recurrent Appropriation	17,857	23,395	17,120
<hr/>			
TOTAL CURRENT PAYMENTS	17,880	23,258	17,249

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

20.1 Legal Services, Policy and Planning

20.1.4 Information and Management Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,094	76	81
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Consolidated Fund Capital Appropriation	1,094	76	81
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,094	76	81
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.1 Supreme Court

Program Objective(s): To provide a range of appropriate and accessible civil and criminal dispute resolution services which meet the needs of all clients.

Program Description: The provision of courts, 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Civil cases resolved -					
At hearing	no.	2,151	1,579	1,370	1,370
Arbitration	no.	512	489	640	640
Other disposals (includes settlements, transfers etc)	no.	1,990	2,499	2,600	2,600
Appeals	no.	938	1,121	1,080	1,080
Criminal cases resolved -					
Bail Applications	no.	2,052	2,429	2,260	2,260
Trials	no.	59	42	40	40
Other (Pleas, no bills, etc)	no.	54	37	25	25
Appeals	no.	879	818	800	800
Probate grants made	no.	22,377	20,728	23,250	23,250
Average cost per dispute	\$	5,670	4,356	5,072	5,109
Enforcement orders issued -					
Civil writs	no.	1,048	1,473	1,500	1,500
Criminal warrants	no.	80	83	70	70
<u>Average Staffing:</u>	EFT	468	472	484	481

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	32,656	31,429	32,307
Other operating expenses	5,143	5,711	5,333
Maintenance	1,294	1,397	1,301
Depreciation	925	925	1,025

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.1 Supreme Court (cont)

OPERATING STATEMENT (cont)

Other services -			
Contribution to the management expenses of Law			
Courts Limited	3,650	3,650	3,685
Fees for the arbitration of civil claims	423	340	350
Jury costs	283	300	286
Redundancies	...	183	...
Total Expenses	44,374	43,935	44,287
Less:			
Retained Revenue			
User charges revenue -			
Sale of transcripts	762	1,140	1,099
Transcription services	29	29	29
Supreme Court fees	18,160	17,450	18,021
Sheriff's fees	752	829	784
Minor user charges	196	312	310
Other departmental revenue -			
Interest	160	119	25
Grants from organisations	51	111	23
Other	905	448	481
Total Retained Revenue	21,015	20,438	20,772
Net Cost of Services	23,359	23,497	23,515
Less: Non funded expenses -			
Depreciation	925	925	1,025
Crown acceptance of agency liabilities	6,574	6,344	5,792
Consolidated Fund Recurrent Appropriation	15,860	16,228	16,698
TOTAL CURRENT PAYMENTS	35,193	35,379	35,999

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration**20.2.1 Supreme Court (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,029	1,800	1,980
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Consolidated Fund Capital Appropriation	2,029	1,800	1,980
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,029	1,800	1,980
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.2 Industrial Relations Commission

Program Objective(s): To provide court and dispute resolution services concerning industrial matters and to make and vary industrial awards upon application.

Program Description: The conduct of compulsory conferences in an endeavour to settle industrial disputes. The fixing of conditions of employment by either the making of industrial awards or approving of enterprise agreements. The hearing of certain criminal prosecutions for offences under industrial laws.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Cases resolved -					
At hearing	no.	149	200	200	n.a.
Mediation	no.	12	20	15	n.a.
Settled/withdrawn	no.	112	180	195	n.a.
Total	no.	273	400	410	n.a.
<u>Average Staffing:</u>	EFT	80	78	76	160

	1996-97	
Budget	Revised	1997-98
\$000	\$000	Budget
		\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	6,096	5,434	10,460
Other operating expenses	1,508	1,371	4,591
Maintenance	199	221	206
Depreciation	149	149	345
Other services -			
Redundancies	...	24	...
Total Expenses	7,952	7,199	15,602

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration**20.2.2 Industrial Relations Commission (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	120	124	296
Transcription services	4	4	5
Sheriff's fees	118	130	124
Minor user charges	101	119	142
Other departmental revenue -			
Interest	25	19	4
Grants from organisations	8	17	3
Other	155	137	136
Total Retained Revenue	531	550	710
Net Cost of Services	7,421	6,649	14,892
Less: Non funded expenses -			
Depreciation	149	149	345
Crown acceptance of agency liabilities	1,367	1,232	1,828
Consolidated Fund Recurrent Appropriation	5,905	5,268	12,719

TOTAL CURRENT PAYMENTS	6,135	5,624	12,947
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ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.2 Industrial Relations Commission (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	128	51	56
<hr style="width: 30%; margin-left: auto; margin-right: 0;"/>			
Consolidated Fund Capital Appropriation	128	51	56

CAPITAL PROGRAM

Acquisition of property, plant and equipment	128	51	56
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Note: The Industrial Registry and the Conciliation Commission are being transferred from the Department of Industrial Relations to the Attorney General's Department to form the Industrial Relations Commission from 1 July 1997.

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.3 Land and Environment Court

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 deal with development, building and environmental matters.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Disputes resolved -					
Trial/hearing	no.	940	1,200	1,106	1,100
Section 34 conferences	no.	6	40	45	50
Mediation	no.	40	60	50	60
Settled	no.	1,050	800	880	700
Total	no.	2,036	2,100	2,081	1,910
Average cost per dispute	\$	3,030	3,240	2,944	3,427
<u>Average Staffing:</u>	EFT	70	71	70	70

1996-97	1997-98
Budget	Budget
\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	5,338	4,809	5,300
Other operating expenses	683	802	761
Maintenance	194	204	190
Depreciation	130	130	145
Other services -			
Redundancies	...	22	...
Total Expenses	6,345	5,967	6,396

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	110	114	116
Transcription services	4	4	4
Land and Environment Court fees	1,125	1,125	1,180
Sheriff's fees	109	120	114
Minor user charges	28	45	45

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration**20.2.3 Land and Environment Court (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	23	17	4
Grants from other organisations	7	16	3
Other	96	57	136
Total Retained Revenue	1,502	1,498	1,602
Net Cost of Services	4,843	4,469	4,794
Less: Non funded expenses -			
Depreciation	130	130	145
Crown acceptance of agency liabilities	903	869	838
Consolidated Fund Recurrent Appropriation	3,810	3,470	3,811
TOTAL CURRENT PAYMENTS	5,021	4,738	5,153

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,966	84	91
Consolidated Fund Capital Appropriation	2,966	84	91

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,966	84	91
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.4 District Court

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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Disputes resolved -					
Civil disputes resolved -					
Trial/hearing	no.	3,000	3,000	3,500	3,500
Arbitration	no.	4,000	3,000	2,500	2,500
Settled	no.	6,700	7,000	11,500	10,500
Total	no.	13,700	13,000	17,500	16,500
Criminal disputes resolved -					
Trials	no.	3,100	2,678	2,700	2,700
Sentences	no.	1,400	1,250	1,200	1,200
Appeals	no.	5,900	5,600	5,600	5,600
Total	no.	10,400	9,528	9,500	9,500
Total disputes resolved	no.	24,100	22,528	27,000	26,000
Average cost per dispute	\$	2,130	2,226	1,842	1,885
Enforcement orders issued -					
Civil	no.	670	550	400	400
Criminal -					
Breach submissions prepared	no.	1,630	1,600	1,200	1,100
Victims Compensation Levy warrants issued	no.	120	200	300	300
<u>Average Staffing:</u>	EFT	602	560	576	573

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.4 District Court (cont)

	1996-97	1997-98	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	33,896	34,020	35,028
Other operating expenses	7,146	8,084	6,992
Maintenance	1,495	1,730	1,600
Depreciation	1,764	1,764	1,955
Other services -			
Fees for the arbitration of civil claims	800	1,283	891
Jury costs	5,322	5,640	5,370
Redundancies	...	201	...
Contingent expenses - financing leases	82	53	96
Interest expenses - financing leases	1,286	958	951
Total Expenses	51,791	53,733	52,883
Less:			
Retained Revenue			
User charges revenue -			
Sale of transcripts	907	941	948
Transcription services	34	34	35
District Court fees	6,890	9,590	8,936
Sheriff's fees	895	986	934
Minor user charges	1,033	548	567
Other departmental revenue -			
Interest	190	141	30
Grants from organisations	60	133	28
Other	1,017	1,071	890
Total Retained Revenue	11,026	13,444	12,368
Net Cost of Services	40,765	40,289	40,515

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration**20.2.4 District Court (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	5	...	...
Less: Non funded expenses -			
Depreciation	1,764	1,764	1,955
Crown acceptance of agency liabilities	6,793	6,824	5,987
Consolidated Fund Recurrent Appropriation	32,213	31,701	32,573

TOTAL CURRENT PAYMENTS	41,502	43,806	43,442
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	787	1,275	1,402
Debt repayments	248	248	266
Consolidated Fund Capital Appropriation	1,035	1,523	1,668

CAPITAL PROGRAM

Acquisition of property, plant and equipment	787	1,275	1,402
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.5 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Disputes resolved -					
At hearing	no.	6,953	11,992	12,500	12,000
Before hearing	no.	11,279	11,516	7,000	6,000
Total	no.	18,232	23,508	19,500	18,000
Average cost per dispute	\$	1,560	1,395	1,352	1,978
<u>Average Staffing:</u>					
	EFT	182	188	189	189

1996-97	1997-98
Budget	Budget
\$000	\$000
1996-97	1997-98
Revised	Budget
\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	14,636	13,878	15,447
Other operating expenses	11,137	9,843	11,993
Maintenance	696	192	606
Depreciation	660	660	731
Other services -			
Fees for inquests and post mortems	...	1	...
Contingent expenses - financing leases	123	127	224
Interest expenses - financing leases	1,929	2,271	2,206
Total Expenses	29,181	26,972	31,207

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.5 Compensation Court (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	490	550	...
Compensation Court fees	260	260	260
Minor user charges	...	543	747
Other departmental revenue -			
Donations and industry contributions	27,319	24,779	29,169
Other	460	180	300

Total Retained Revenue

28,529	26,312	30,476
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Net Cost of Services

652	660	731
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Plus: Decrease in accrued expenses

8
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Less: Non funded expenses -

Depreciation	660	660	731
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Consolidated Fund Recurrent Appropriation

...
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TOTAL CURRENT PAYMENTS

27,838	25,646	29,748
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INVESTING STATEMENT

Outflows

Debt repayments	579	579	619
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Consolidated Fund Capital Appropriation

579	579	619
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.6 Local Courts

Program Objective(s): To provide lower or magistrate 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. The provision of a range of other specialist justice functions including Children's Courts (juvenile prosecutions and care proceedings), family law and coronial matters.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Disputes resolved -					
Civil -					
Trial/hearing	no.	3,243	2,959	3,300	3,600
Arbitration	no.	1,637	1,429	2,000	2,600
Settled	no.	26,947	9,219	6,700	6,500
Total	no.	31,827	13,607	12,000	12,700
Criminal	no.	199,345	210,783	215,000	208,000
Other matters (Family Law and Childrens Court)	no.	37,391	37,499	36,200	38,000
Total disputes resolved	no.	268,563	261,889	263,200	258,700
Average cost per dispute	\$	492	434	458	468
Enforcement orders issued -					
Civil	no.	70,773	76,541	74,000	76,000
Criminal -					
Warrants	no.	260,136	311,261	291,000	286,000
Referrals to Roads and Traffic Authority for licence cancellations	no.	35,670	35,741	35,000	30,000
Community Service Orders (fine defaulters)	no.	23,222	26,168	33,300	37,000
SEINS fine enforcement	no.	146,847	155,370	143,600	141,000
<u>Average Staffing:</u>	EFT	1,433	1,362	1,335	1,341

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration

20.2.6 Local Courts (cont)

	1996-97	1997-98	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	85,502	82,742	84,917
Other operating expenses	19,719	20,762	19,068
Maintenance	3,807	4,090	3,977
Depreciation	7,359	7,359	8,151
Other services -			
Fees for the arbitration of civil claims	700	550	706
Fees for inquests and post mortems	1,348	1,348	1,360
Jury costs	57	60	57
Ex gratia payments	...	7	...
Redundancies	...	470	...
Total Expenses	118,492	117,388	118,236
Less:			
Retained Revenue			
User charges revenue -			
Family Law Court	2,063	2,063	2,103
Sale of transcripts	2,101	2,181	2,217
Transcription services	79	79	80
Local Court fees	19,410	20,630	21,037
Sheriff's fees	2,076	2,285	2,187
Minor user charges	540	1,515	1,400
Other departmental revenue -			
Interest	440	327	70
Grants from organisations	224	305	68
Other	2,043	1,299	1,597
Total Retained Revenue	28,976	30,684	30,759
Net Cost of Services	89,516	86,704	87,477

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
20 ATTORNEY GENERAL'S DEPARTMENT

20.2 Courts and Court Administration**20.2.6 Local Courts (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	7,359	7,359	8,151
Crown acceptance of agency liabilities	12,366	11,317	11,501

Consolidated Fund Recurrent Appropriation	69,791	68,028	67,825
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TOTAL CURRENT PAYMENTS	94,063	94,760	94,402
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	10,022	19,213	21,753
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	500	1,000
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Net Outflows	10,022	18,713	20,753
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Less: Decrease in agency cash balances	...	4,858	...
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Consolidated Fund Capital Appropriation	10,022	13,855	20,753
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	10,022	19,213	21,753
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ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
21 JUDICIAL COMMISSION

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,644	1,728	1,630
Other operating expenses	848	835	855
Maintenance	72	72	72
Depreciation	470	369	355
Total Expenses	3,034	3,004	2,912
Less:			
Retained Revenue			
User charges revenue	21	21	21
Other departmental revenue	175	59	2
Total Retained Revenue	196	80	23
Net Cost of Services	2,838	2,924	2,889
Less: Non funded expenses -			
Depreciation	470	369	355
Crown acceptance of agency liabilities	129	90	87
Consolidated Fund Recurrent Appropriation	2,239	2,465	2,447
TOTAL CURRENT PAYMENTS	2,345	2,443	2,370

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
21 JUDICIAL COMMISSION

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	50	50	50
Consolidated Fund Capital Appropriation	50	50	50
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	50	50	50

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

21 JUDICIAL COMMISSION

21.1 Judicial Commission of New South Wales

21.1.1 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. Examination of complaints concerning the ability or behaviour of judicial officers.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Sentencing consistency and judicial education/training	22	22
	Complaints	1	2
	Administration, management support and stenographic services	5	5
		28	29

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,644	1,728	1,630
Other operating expenses	848	835	855
Maintenance	72	72	72
Depreciation	470	369	355
Total Expenses	3,034	3,004	2,912

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

21 JUDICIAL COMMISSION

21.1 Judicial Commission of New South Wales**21.1.1 Judicial Commission of New South Wales (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

21

21

21

Other departmental revenue -

Interest

2

9

2

Grants from organisations

173

50

...

Total Retained Revenue**196****80****23****Net Cost of Services****2,838****2,924****2,889**

Less: Non funded expenses -

Depreciation

470

369

355

Crown acceptance of agency liabilities

129

90

87

Consolidated Fund Recurrent Appropriation**2,239****2,465****2,447****TOTAL CURRENT PAYMENTS****2,345****2,443****2,370****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

50

50

50

Consolidated Fund Capital Appropriation**50****50****50****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

50

50

50

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	28,186	28,882	28,340
Other operating expenses	7,737	7,156	7,195
Maintenance	436	500	435
Depreciation	1,275	1,275	1,200
Grants and subsidies	4,963	7,512	6,500
Other services	48,636	47,406	31,594
Total Expenses	91,233	92,731	75,264
Less:			
Retained Revenue			
User charges revenue	7,900	7,180	6,448
Other departmental revenue	11,714	15,000	11,824
Total Retained Revenue	19,614	22,180	18,272
Plus: Loss/(Gain) on sale of non current assets	(120)	(120)	(80)
Net Cost of Services	71,499	70,431	56,912
Plus: Decrease in accrued expenses	...	1,433	1,398
Increase in agency cash balances	...	...	350
Gain on sale of non current assets	120	120	80
Less: Non funded expenses -			
Depreciation	1,275	1,275	1,200
Other	200	295	204
Increase in accrued expenses	206	...	...
Decrease in inventories and prepayments	723	...	...
Decrease in agency cash balances	...	350	...
Consolidated Fund Recurrent Appropriation	69,215	70,064	57,336
TOTAL CURRENT PAYMENTS	85,068	88,084	70,748

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
22 LEGAL AID COMMISSION

FINANCIAL SUMMARY (cont)	————— 1996-97 —————	————— 1997-98 —————	1997-98 Budget \$000
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,212	1,386	1,141
Advances repaid to other organisations	350	350	350
Less:			
Inflows			
Other agency sources of receipts	1,186	360	...
Net Outflows	1,376	1,376	1,491
Less: Decrease in agency cash balances	350	350	350
Consolidated Fund Capital Appropriation	1,026	1,026	1,141
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,212	1,386	1,141

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and other Legal Services

22.1.1 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships

Program Objective(s): To provide legal services for eligible persons under legislation relating to family law, de facto relationships, adoption of children, child support, matters coming under the Childrens Care and Protection Act 1987 and in disputes arising from family relationships. To promote the role of alternative dispute resolution in family law matters through conferencing and mediation.

Program Description: Provision of legal services for persons by the 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 including domestic violence and in child maintenance matters under the Child Support Scheme. All assistance is subject to guidelines, discretions, means and merit tests.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Advice, minor assistance and information	no.	21,120	26,066	33,822	n.a.
Case Approvals	no.	8,409	8,924	7,088	n.a.
Duty Appearances	no.	15,122	16,571	15,650	n.a.
Section 33 approvals to investigate merits of an application	no.	920	715	656	n.a.
<u>Average Staffing:</u>	EFT	114	161	159	159

Note: Due to the uncertainty of Commonwealth funding for 1997-98, the average staffing information is an estimate.

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and other Legal Services

22.1.1 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships (cont)

	1996-97	1997-98	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	7,786	8,403	8,219
Other operating expenses	1,916	2,090	2,094
Maintenance	135	140	121
Depreciation	328	356	335
Grants and subsidies -			
Domestic Violence Advocacy Service	...	202	204
Other services -			
Payments to private practitioners	14,588	12,700	12,278
Total Expenses	24,753	23,891	23,251
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	761	508	505
Other departmental revenue -			
Interest	438	427	364
Donations and industry contributions	2,365	3,187	2,944
Commonwealth funding	...	660	90
Other	23	78	...
Total Retained Revenue	3,587	4,860	3,903
Plus: Loss/(Gain) on sale of non current assets	(20)	(34)	(23)
Net Cost of Services	21,146	18,997	19,325
Plus: Decrease in accrued expenses	...	601	572
Increase in agency cash balances	...	...	94
Gain on sale of non current assets	20	34	23

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and other Legal Services

22.1.1 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships (cont)

OPERATING STATEMENT (cont)

Less: Non funded expenses -			
Depreciation	328	356	335
Other	115	21	16
Increase	57	...	...
Decrease in inventories and prepayments	434	...	...
Decrease in agency cash balances	...	94	...
Consolidated Fund Recurrent Appropriation	20,232	19,161	19,663
TOTAL CURRENT PAYMENTS	23,787	23,633	22,990

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	643	412	312
Advances repaid to other organisations	94	94	94
Less:			
Inflows			
Other agency sources of receipts	331	77	...
Net Outflows	406	429	406
Less: Decrease in agency cash balances	97	94	94
Consolidated Fund Capital Appropriation	309	335	312

CAPITAL PROGRAM

Acquisition of property, plant and equipment	643	412	312
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters

Program Objective(s): To provide legal services for eligible persons in relation to criminal charges.

Program Description: Provision of legal services for persons by the 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Advice, minor assistance and information	no.	9,817	10,493	13,116	n.a.
Case Approvals	no.	7,858	7,949	6,677	n.a.
Duty Appearances	no.	65,372	74,173	75,657	n.a.
Section 33 approvals to investigate merits of an application	no.	530	563	608	n.a.
<u>Average Staffing:</u>	EFT	210	182	265	265

Note: Due to the uncertainty of Commonwealth funding for 1997-98, the average staffing information is an estimate.

	1996-97	
Budget	Revised	1997-98
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	13,193	13,371	13,091
Other operating expenses	3,574	3,321	3,327
Maintenance	207	219	191
Depreciation	568	559	527
Other services -			
Payments to private practitioners	20,329	21,247	7,573
Payments to Public Defenders	2,798	2,798	2,798
Total Expenses	40,669	41,515	27,507

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.2 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	271	260	333
Other departmental revenue -			
Interest	720	549	454
Donations and industry contributions	4,871	4,792	4,428
Commonwealth funding	...	179	136
Other	144	162	...
Total Retained Revenue	6,006	5,942	5,351
Plus: Loss/(Gain) on sale of non current assets	(64)	(53)	(35)
Net Cost of Services	34,599	35,520	22,121
Plus: Decrease in accrued expenses	...	603	591
Increase in agency cash balances	...	...	173
Gain on sale of non current assets	64	53	35
Less: Non funded expenses -			
Depreciation	568	559	527
Other	1	11	11
Increase in accrued expenses	94	...	...
Decrease in agency cash balances	...	173	...
Consolidated Fund Recurrent Appropriation	34,000	35,433	22,382

TOTAL CURRENT PAYMENTS	36,419	37,996	24,008
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ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,050	649	581
Advances repaid to other organisations	173	173	173

Less:

Inflows

Other agency sources of receipts	583	100	...
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Net Outflows

	640	722	754
Less: Decrease in agency cash balances	170	173	173

Consolidated Fund Capital Appropriation

	470	549	581
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,050	649	581
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.3 Legal Aid and Other Legal Services for Eligible Persons in General Law Matters

Program Objective(s): To provide legal services for eligible persons in civil matters that fall within Commission guidelines.

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

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Advice, minor assistance and information	no.	23,088	24,938	33,070	n.a.
Case Approvals	no.	2,035	2,443	2,736	n.a.
Section 33 approvals to investigate merits of an application	no.	1,664	1,987	2,166	n.a.
<u>Average Staffing:</u>	EFT	165	145	146	146

Note: Due to the uncertainty of Commonwealth funding for 1997-98, the average staffing information is an estimate.

	1996-97	
Budget	Revised	1997-98
\$000	\$000	Budget
		\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	6,984	6,863	6,786
Other operating expenses	2,202	1,690	1,718
Maintenance	93	138	120
Depreciation	372	352	331
Other services -			
Payments to private practitioners	9,408	8,614	7,451
Total Expenses	19,059	17,657	16,406

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.3 Legal Aid and Other Legal Services for Eligible Persons in General Law Matters (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Contributions by legally assisted persons	6,868	6,412	5,610
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Other departmental revenue -

Interest	388	160	141
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Donations and industry contributions	919	967	893
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Commonwealth funding	...	618	40
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Other	60	520	...
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Total Retained Revenue	8,235	8,677	6,684
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Plus: Loss/(Gain) on sale of non current assets	(36)	(33)	(22)
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Net Cost of Services	10,788	8,947	9,700
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Plus: Decrease in accrued expenses	...	223	228
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Increase in agency cash balances	80
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Gain on sale of non current assets	36	33	22
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Less: Non funded expenses -

Depreciation	372	352	331
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Other	84	263	177
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Increase in accrued expenses	54
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Decrease in inventories and prepayments	289
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Decrease in agency cash balances	...	80	...
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Consolidated Fund Recurrent Appropriation	10,025	8,508	9,522
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TOTAL CURRENT PAYMENTS	18,131	16,807	15,668
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ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.3 Legal Aid and Other Legal Services for Eligible Persons in General Law Matters (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	519	325	248
Advances repaid to other organisations	80	80	80

Less:

Inflows

Other agency sources of receipts	271	183	...
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Net Outflows

	328	222	328
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Less: Decrease in agency cash balances	81	80	80
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Consolidated Fund Capital Appropriation

247	142	248
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	519	325	248
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services

22.1.4 Community Legal Centre Funding

Program Objective(s): To provide accessible legal services. To promote and undertake legal education within specific community groups. To advocate legal and social change to redress injustices and inequities in the law. To facilitate community participation in, and control over, the work and management of Centres.

Program Description: Provision of funds to Centres under a joint Commonwealth/State program.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Administration	1	1

Note: Due to the uncertainty of Commonwealth funding for 1997-98, the average staffing information is an estimate.

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	45	112	112
Other operating expenses	4	31	32
Maintenance	...	2	2
Depreciation	1	5	4
Grants and subsidies -			
Grants to community legal centres	4,963	7,179	6,165
Community Legal Centres Secretariat - NSW	...	131	131
Other services -			
Women's court support services	1,289	1,934	1,374
Total Expenses	6,302	9,394	7,820

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

22 LEGAL AID COMMISSION

22.1 Legal Aid and Other Legal Services**22.1.4 Community Legal Centre Funding (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest

...

2

...

Donations and industry contributions

1,718

2,651

2,291

Total Retained Revenue**1,718****2,653****2,291****Net Cost of Services****4,584****6,741****5,529**

Less: Non funded expenses -

Depreciation

1

5

4

Increase in accrued expenses

...

1

...

Consolidated Fund Recurrent Appropriation**4,583****6,735****5,525****TOTAL CURRENT PAYMENTS****6,298****9,378****7,806**

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

22 LEGAL AID COMMISSION

22.1 Legal Aid and other Services

22.1.5 Alternative Dispute Resolution Funding

Program Objective(s): To provide timely, inexpensive, informal and accessible resolution of disputes without the need to resort to litigation.

Program Description: Provision of forums where family and civil law matters that meet certain criteria may be discussed between the parties and the facilitators with the view of resolving or at least narrowing the disputes in question.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Administration and legal	3	3

Note: Due to the uncertainty of Commonwealth funding for 1997-98, the average staffing information is an estimate.

1996-97	1997-98
Budget \$000	Revised \$000
1997-98	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	178	133	132
Other operating expenses	41	24	24
Maintenance	1	1	1
Depreciation	6	3	3
Other services -			
Payments to private practitioners	224	113	120
Total Expenses	450	274	280
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	9	5	4
Donations and industry contributions	59	43	39
Total Retained Revenue	68	48	43
Net Cost of Services	382	226	237

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
22 LEGAL AID COMMISSION

22.1 Legal Aid and other Services**22.1.5 Alternative Dispute Resolution Funding (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	7	7
Increase in agency cash balances	...	...	3
Less: Non funded expenses -			
Depreciation	6	3	3
Increase in accrued expenses	1	...	...
Decrease in agency cash balances	...	3	...
Consolidated Fund Recurrent Appropriation	375	227	244
TOTAL CURRENT PAYMENTS	433	270	276

INVESTING STATEMENT**Outflows**

Advances repaid to other organisations	3	3	3
--	---	---	---

Less:

Inflows

Other agency sources of receipts	1
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Net Outflows

	2	3	3
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Less: Decrease in agency cash balances	2	3	3
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Consolidated Fund Capital Appropriation

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ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
**23 OFFICE OF THE DIRECTOR OF PUBLIC
PROSECUTIONS**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	35,800	36,478	37,684
Other operating expenses	8,442	8,480	8,307
Depreciation	1,425	1,575	1,800
Other services	3,286	2,675	2,740
Total Expenses	48,953	49,208	50,531
Less:			
Retained Revenue			
User charges revenue	35	90	50
Other departmental revenue	260	360	170
Total Retained Revenue	295	450	220
Plus: Loss/(Gain) on sale of non current assets	(5)	(10)	(5)
Net Cost of Services	48,653	48,748	50,306
Plus: Increase in receivables	...	38	...
Increase in agency cash balances	...	150	...
Gain on sale of non current assets	5	10	5
Less: Non funded expenses -			
Depreciation	1,425	1,575	1,800
Crown acceptance of agency liabilities	5,700	6,020	5,925
Increase in accrued expenses	385	315	250
Consolidated Fund Recurrent Appropriation	41,148	41,036	42,336
TOTAL CURRENT PAYMENTS	39,598	39,443	40,581

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
**23 OFFICE OF THE DIRECTOR OF PUBLIC
PROSECUTIONS**

FINANCIAL SUMMARY (cont)	————— Budget \$000	1996-97 Revised \$000	————— 1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,703	1,703	504
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	5	10	5
Net Outflows	1,698	1,693	499
Plus: Increase in agency cash balances	5	10	5
Consolidated Fund Capital Appropriation	1,703	1,703	504
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,703	1,703	504

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

23 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

23.1 Crown Representation in Criminal Prosecutions

23.1.1 Crown Representation in Criminal Prosecutions

Program Objective(s): To provide the people of New South Wales with an independent, fair and just prosecution service.

Program Description: The prosecution of indictable criminal matters and the conduct of appeals in the Local, District, Supreme and High Courts.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Supreme Court -					
Trials registered	no.	106	104	80	80
Trials completed	no.	98	68	70	80
District Court -					
Trials registered	no.	3,046	2,824	2,688	2,700
Trials completed	no.	2,935	2,655	2,274	2,400
Sentences registered	no.	1,014	1,013	1,100	1,100
Sentences completed	no.	1,211	1,274	1,280	1,300
All grounds appeals registered	no.	1,567	1,468	1,500	1,500
All grounds appeals completed	no.	1,931	2,288	2,200	2,200
Local Courts -					
Committals registered	no.	8,349	5,705	4,926	5,000
Committals completed	no.	8,676	7,052	5,236	5,300
<u>Average Staffing:</u>	EFT	490	490	490	505

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	35,800	36,478	37,684
Other operating expenses	8,442	8,480	8,307
Depreciation	1,425	1,575	1,800
Other services -			
Allowances to witnesses	3,136	2,600	2,600
Ex gratia payments	50	50	50
Maintenance costs of non-Australian citizen defendants	100	25	90
Total Expenses	48,953	49,208	50,531

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
**23 OFFICE OF THE DIRECTOR OF PUBLIC
PROSECUTIONS**

23.1 Crown Representation in Criminal Prosecutions**23.1.1 Crown Representation in Criminal Prosecutions (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	35	90	50
Other departmental revenue -			
Interest	200	140	100
Grants from organisations	55	60	55
Other	5	160	15
Total Retained Revenue	295	450	220
Plus: Loss/(Gain) on sale of non current assets	(5)	(10)	(5)
Net Cost of Services	48,653	48,748	50,306
Plus: Increase in receivables	...	38	...
Increase in agency cash balances	...	150	...
Gain on sale of non current assets	5	10	5
Less: Non funded expenses -			
Depreciation	1,425	1,575	1,800
Crown acceptance of agency liabilities	5,700	6,020	5,925
Increase in accrued expenses	385	315	250
Consolidated Fund Recurrent Appropriation	41,148	41,036	42,336
TOTAL CURRENT PAYMENTS	39,598	39,443	40,581

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**

**23 OFFICE OF THE DIRECTOR OF PUBLIC
PROSECUTIONS**

23.1 Crown Representation in Criminal Prosecutions

23.1.1 Crown Representation in Criminal Prosecutions (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,703	1,703	504
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Less:

Inflows

Proceeds from sale of property, plant and equipment	5	10	5
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Net Outflows

	1,698	1,693	499
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Plus: Increase in agency cash balances	5	10	5
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Consolidated Fund Capital Appropriation

	1,703	1,703	504
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,703	1,703	504
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ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
24 DEPARTMENT OF INDUSTRIAL RELATIONS

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	14,704	14,670	12,707
Other operating expenses	8,515	9,091	4,848
Depreciation	493	504	583
Grants and subsidies	90	56	136
Total Expenses	23,802	24,321	18,274
Less:			
Retained Revenue			
User charges revenue	657	1,582	1,378
Other departmental revenue	50	41	22
Total Retained Revenue	707	1,623	1,400
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	23,095	22,699	16,874
Plus: Decrease in accrued expenses	...	980	...
Increase in agency cash balances	...	531	...
Less: Non funded expenses -			
Depreciation	493	504	583
Crown acceptance of agency liabilities	1,576	1,590	1,322
Decrease in agency cash balances	495	...	56
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	20,531	22,115	14,913
TOTAL CURRENT PAYMENTS	20,895	21,342	15,654

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
24 DEPARTMENT OF INDUSTRIAL RELATIONS

FINANCIAL SUMMARY (cont)	————— 1996-97 —————	————— 1997-98 —————	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	623	1,283	623
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	11	...
Net Outflows	623	1,272	623
Plus: Decrease in accrued capital works and services	...	25	...
Less: Decrease in agency cash balances	383	649	383
Consolidated Fund Capital Appropriation	240	648	240
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	623	1,308	623

ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

24 DEPARTMENT OF INDUSTRIAL RELATIONS

24.1 Industrial Relations

24.1.1 Private Sector Industrial Relations

Program Objective(s): To develop and promote workplace change and to assist the community and industry to understand and comply with the industrial laws of New South Wales.

Program Description: Provision of policy advice on industrial relations, particularly on issues affecting women, provision of award information, and the inspection, regulation and licensing of certain occupations.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Industrial compliance	85	101
	Industrial information	57	68
	Policy advice	29	32
	Workplace change	8	9
		179	210

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	9,177	9,964	11,910
Other operating expenses	4,095	5,368	4,167
Depreciation	281	292	373
Grants and subsidies -			
Grants to organisations	90	56	136
Total Expenses	13,643	15,680	16,586

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
24 DEPARTMENT OF INDUSTRIAL RELATIONS

24.1 Industrial Relations**24.1.1 Private Sector Industrial Relations (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Publication sales	307	400	420
Recoupment of administration costs from Budget			
Sector agencies	3	66	...
Minor user charges	134	853	853
Other departmental revenue -			
Interest	29	3	20
Grants from other agencies	...	31	...
Other	...	6	...
Total Retained Revenue	473	1,359	1,293
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	13,170	14,322	15,293
Plus: Decrease in accrued expenses	...	647	...
Increase in agency cash balances	...	531	...
Less: Non funded expenses -			
Depreciation	281	292	373
Crown acceptance of agency liabilities	907	1,005	1,240
Decrease in agency cash balances	286	...	56
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	11,696	14,202	13,624

TOTAL CURRENT PAYMENTS	11,929	13,757	14,303
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ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
24 DEPARTMENT OF INDUSTRIAL RELATIONS

24.1 Industrial Relations**24.1.1 Private Sector Industrial Relations (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	543	1,185	567
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	11	...
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Net Outflows

	543	1,174	567
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Plus: Decrease in accrued capital works and services	...	25	...
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Less: Decrease in agency cash balances	383	649	383
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Consolidated Fund Capital Appropriation

	160	550	184
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	543	1,210	567
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ESTIMATES 1997-98

ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL RELATIONS

24 DEPARTMENT OF INDUSTRIAL RELATIONS

24.1 Industrial Relations

24.1.2 Public Sector Appeals

Program Objective(s): To permit an independent inquiry into promotion and disciplinary decisions affecting staff in Government Departments and Agencies.

Program Description: Hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector, most authorities and the Police Service.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Industrial Registry	78	...
	Public sector appeals	14	16
		92	16

Note: The Industrial Registry and the Conciliation Commission are being transferred to the Attorney General's Department on 1 July 1997.

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	5,527	4,706	797
Other operating expenses	4,420	3,723	681
Depreciation	212	212	210
Total Expenses	10,159	8,641	1,688

Less:

Retained Revenue

User charges revenue -			
Sale of transcripts	171	158	...
Recoupment of administration costs from Budget			
Sector agencies	2	...	...
Minor user charges	40	105	105
Other departmental revenue -			
Interest	21	1	2
Total Retained Revenue	234	264	107
Net Cost of Services	9,925	8,377	1,581

ESTIMATES 1997-98

**ATTORNEY GENERAL AND MINISTER FOR INDUSTRIAL
RELATIONS**
24 DEPARTMENT OF INDUSTRIAL RELATIONS

24.1 Industrial Relations**24.1.2 Public Sector Appeals (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	333	...
Less: Non funded expenses -			
Depreciation	212	212	210
Crown acceptance of agency liabilities	669	585	82
Decrease in agency cash balances	209	...	...
Consolidated Fund Recurrent Appropriation	8,835	7,913	1,289

TOTAL CURRENT PAYMENTS	8,966	7,585	1,351
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	80	98	56
Consolidated Fund Capital Appropriation	80	98	56

CAPITAL PROGRAM

Acquisition of property, plant and equipment	80	98	56
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
25 DEPARTMENT OF COMMUNITY SERVICES			
Recurrent Services	466,376	465,721	497,145
Capital Works and Services	17,067	17,067	14,400
	483,443	482,788	511,545
26 AGEING AND DISABILITY DEPARTMENT			
Recurrent Services	618,575	628,123	638,909
Capital Works and Services	2,133	133	300
	620,708	628,256	639,209
27 COMMUNITY SERVICES COMMISSION			
Recurrent Services	3,189	2,982	3,405
Capital Works and Services	18	127	18
	3,207	3,109	3,423
28 DEPARTMENT OF JUVENILE JUSTICE			
Recurrent Services	68,733	70,114	70,322
Capital Works and Services	11,517	5,952	23,005
	80,250	76,066	93,327

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
29 HOME CARE SERVICE			
Recurrent Services	...	...	...

TOTAL, MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGED SERVICES AND MINISTER FOR DISABILITY SERVICES			
Recurrent Services	1,156,873	1,166,940	1,209,781
Capital Works and Services	30,735	23,279	37,723
	1,187,608	1,190,219	1,247,504

* 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)	
	1996-97	1997-98
DEPARTMENT OF COMMUNITY SERVICES	7,382	7,403
AGEING AND DISABILITY DEPARTMENT	182	202
COMMUNITY SERVICES COMMISSION	37	41
DEPARTMENT OF JUVENILE JUSTICE	1,064	1,064
HOME CARE SERVICE	2,417	2,400
TOTAL, MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGED SERVICES AND MINISTER FOR DISABILITY SERVICES	11,082	11,110

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
25 DEPARTMENT OF COMMUNITY SERVICES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	355,873	376,853	376,558
Other operating expenses	60,122	70,842	63,252
Maintenance	5,730	5,730	5,683
Depreciation	9,370	8,000	6,800
Grants and subsidies	296,442	293,583	312,373
Other services	37,370	41,775	39,115
Total Expenses	764,907	796,783	803,781
Less:			
Retained Revenue			
User charges revenue	16,230	15,930	15,837
Other departmental revenue	235,685	252,719	243,170
Total Retained Revenue	251,915	268,649	259,007
Plus: Loss/(Gain) on sale of non current assets	(500)	(500)	(500)
Net Cost of Services	512,492	527,634	544,274
Plus: Decrease in accrued expenses	190	190	190
Gain on sale of non current assets	500	500	500
Less: Non funded expenses -			
Depreciation	9,370	8,000	6,800
Crown acceptance of agency liabilities	35,779	37,603	38,745
Decrease in receivables	781	1,019	274
Decrease in agency cash balances	876	15,981	2,000
Consolidated Fund Recurrent Appropriation	466,376	465,721	497,145
TOTAL CURRENT PAYMENTS	460,744	493,004	494,702

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	17,067	26,891	14,400
Asset sale proceeds transferred to the State	...	104	17
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	7,915	5,415	7,300
Net Outflows	9,152	21,580	7,117
Plus: Increase in agency cash balances	7,915	...	7,283
Less: Decrease in agency cash balances	...	4,513	...
Consolidated Fund Capital Appropriation	17,067	17,067	14,400
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	17,067	26,891	14,400
Capital grants and advances	9,184	4,200	5,000
Total Capital Program	26,251	31,091	19,400

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.1 Child and Family Support**

Program Objective(s): To provide support and assistance to children, adolescents and families under stress or in crisis. To assist in the protection of children from abuse and neglect. To reconcile and strengthen family relationship except where the child's safety is at risk. To provide transitional support and accommodation services to children, young people, women and men.

Program Description: Notification, investigation and intervention in respect of children in need of protection. Provision of a range of care options for children separated from parents, including placement providing care - at home and out of home (foster care and residential care). Monitoring and review of placements. Licensing and management of carers. Provision of adoption services and related information. Provision of support for organisations that assist vulnerable children, young people, women and men.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Abused or neglected children -					
notifications	thous	26.6	27.9	*	*
confirmed cases	thous	12.1	12.0	*	*
registered cases requiring on-going involvement	thous	4.4	4.2	*	*
Children receiving protective services	thous	n.a.	n.a.	25.4	26.7
Children entering the substitute care system	thous	5.3	5.2	**	**
Children exiting the substitute care system	thous	4.8	4.9	**	**
Children receiving substitute care services	thous	n.a.	n.a.	11.1	11.6
Children in substitute care at year end	thous	6.1	6.4	5.6	5.4
Total number of children receiving assessment	thous	n.a.	n.a.	39.5	41.5
 <u>Average Staffing:</u>	 EFT	 1,415	 1,476	 1,666	 1,792

Note: * This data is included within the number of children receiving protective services during the year. ** This data is included within the number of children receiving substitute care services during the year.

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.1 Child and Family Support (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	82,826	86,202	91,975
Other operating expenses	27,258	34,732	31,009
Maintenance	1,176	1,176	1,088
Depreciation	2,266	1,935	1,644
Grants and subsidies -			
Refuges for men, women, youth and children	77,003	80,518	81,694
Family and individual support	17,492	19,205	18,300
Community based substitute care	27,754	24,691	28,446
St. Vincent de Paul - Homeless Persons Project	981	...	...
Child protection	2,598	2,622	2,670
Disaster welfare projects	69	...	...
Disaster welfare relief	315	1,303	1,400
Other services -			
Financial assistance for vulnerable families	1,995	1,990	2,013
Child sexual assault program	744	1,296	642
Child support allowances and associated expenses			
for foster care	22,092	26,342	24,242
Family group homes	527	798	366
Supervised travel of children	31	...	...
Professional reports, assessments and consultations	497	...	...
Evaluation and research	180	...	...
Child support and associated expenses for departmental residential care	137	133	135
Total Expenses	265,941	282,943	285,624

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.1 Child and Family Support (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Family Information Service	119	...	...
Adoption fees	96	...	...
Maintenance of children	46	...	...
Accommodation and meals	100	100	126
Minor user charges	109	370	357
Other departmental revenue -			
Interest	136	396	139
Donations and industry contributions	320	320	300
Grants from other organisations	1,149	2,468	2,259

Total Retained Revenue

2,075	3,654	3,181
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Net Cost of Services

263,866	279,289	282,443
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Plus: Decrease in accrued expenses

33	33	33
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Less: Non funded expenses -

Depreciation	2,266	1,935	1,644
Crown acceptance of agency liabilities	8,179	8,577	8,849
Decrease in receivables	172	224	59
Decrease in agency cash balances	534	11,996	2,000

Consolidated Fund Recurrent Appropriation

252,748	256,590	269,924
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TOTAL CURRENT PAYMENTS

251,155	268,183	270,368
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.1 Child and Family Support (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	10,908	10,908	9,041
Asset sale proceeds transferred to the State	...	104	17

Less:

Inflows

Proceeds from sale of property, plant and equipment	6,223	3,723	5,405
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Net Outflows

	4,685	7,289	3,653
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Plus: Increase in agency cash balances

	6,223	3,619	5,388
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Consolidated Fund Capital Appropriation

	10,908	10,908	9,041
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	10,908	10,908	9,041
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Supported accommodation	41,809	41,809	42,933
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.2 Children's Services**

Program Objective(s): To assist in the provision of child care and other services to meet the physical, cognitive and emotional needs of children aged 0-12 years. To ensure that child care and related services meet minimum standards and deliver agreed outcomes.

Program Description: Planning and provision of funds toward the provision of child care and related services for children. Monitoring and evaluation of compliance with legislation and standards covering child care services.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Total licensed places	thous	105.8	118.0	114.4	117.5
Total funded child care places (excluding vacation care)	thous	42.3	46.0	47.0	48.0
Total vacation care places	thous	13.9	15.2	14.6	15.2
<u>Average Staffing:</u>	EFT	99	87	108	108

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,667	5,911	5,910
Other operating expenses	2,831	2,858	2,861
Maintenance	177	177	179
Depreciation	251	214	182
Grants and subsidies -			
Pre-schools and day care centres	75,493	74,744	77,188
Vacation care	3,383	3,449	3,488
Early childhood projects	3,900	3,981	4,128
Assistance for establishment of child care places	8,984	4,000	5,000
Other services -			
Financial assistance for vulnerable families	...	330	660
Total Expenses	100,686	95,664	99,596

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.2 Children's Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	16	16	...
--------------------	----	----	-----

Other departmental revenue -

Interest	25	72	25
----------	----	----	----

Donations and industry contributions	16	16	...
--------------------------------------	----	----	-----

Grants from other organisations	28	28	10
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Total Retained Revenue	85	132	35
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Net Cost of Services	100,601	95,532	99,561
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Plus: Decrease in accrued expenses	7	7	7
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Less: Non funded expenses -

Depreciation	251	214	182
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Crown acceptance of agency liabilities	268	299	308
--	-----	-----	-----

Decrease in receivables	32	42	12
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Decrease in agency cash balances	17	40	...
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Consolidated Fund Recurrent Appropriation	100,040	94,944	99,066
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TOTAL CURRENT PAYMENTS	90,851	90,826	93,773
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.2 Children's Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,477	2,477	2,038
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Less:

Inflows

Proceeds from sale of property, plant and equipment	27	27	...
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Net Outflows

	<u>2,450</u>	<u>2,450</u>	<u>2,038</u>
--	--------------	--------------	--------------

Plus: Increase in agency cash balances	27	27	...
--	----	----	-----

Consolidated Fund Capital Appropriation

	<u>2,477</u>	<u>2,477</u>	<u>2,038</u>
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,477	2,477	2,038
Capital grants and advances	8,984	4,000	5,000

Total Capital Program

	<u>11,461</u>	<u>6,477</u>	<u>7,038</u>
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Children's Services	2,183	2,155	2,149
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.3 Community Resources**

Program Objective(s): To provide support services and concessions which assist in reducing the effects of social disadvantage of local groups and communities and increase community self sufficiency.

Program Description: Provision of support services to significantly disadvantaged groups and communities to minimise social, coping or functioning disadvantages. Funding of concession programs for people with special needs. State-wide coordination and provision of disaster welfare assistance to people who experience disadvantage due to disasters.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Spectacles provided under the NSW Spectacle Program	thous	79.3	77.9	78.6	79.6
Energy accounts payment assistance scheme					
Number of customers assisted	thous	82.7	81.9	80.7	81.7
Number of vouchers issued	thous	n.a.	n.a.	236.9	239.9
<u>Average Staffing:</u>	EFT	202	86	85	86

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,183	6,459	6,524
Other operating expenses	2,562	2,755	2,793
Maintenance	364	364	367
Depreciation	356	304	259
Grants and subsidies -			
Pensioner electricity subsidy*	42,417	42,417	51,964
Community development	16,549	16,846	17,636
Community youth projects and adolescent support programs	12,197	12,500	13,288
Energy accounts payment assistance	7,107	7,107	7,171
Grant for capital purposes	200	200	...
Financial assistance for vulnerable families	4,214	4,203	4,252

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.3 Community Resources (cont)****OPERATING STATEMENT (cont)**

Other services -			
Community Welfare Advisory Council	46	...	...
National Campaign Against Drug Abuse	35	...	...
Total Expenses	92,230	93,155	104,254
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	133	133	129
Other departmental revenue -			
Interest	31	90	32
Grants from other organisations	114	177	91
Total Retained Revenue	278	400	252
Net Cost of Services	91,952	92,755	104,002
Plus: Decrease in accrued expenses	29	29	29
Less: Non funded expenses -			
Depreciation	356	304	259
Crown acceptance of agency liabilities	527	559	575
Decrease in receivables	38	50	13
Decrease in agency cash balances	12	1,062	...
Consolidated Fund Recurrent Appropriation	91,048	90,809	103,184
TOTAL CURRENT PAYMENTS	90,822	91,775	103,095

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
25 DEPARTMENT OF COMMUNITY SERVICES

25.1 Child and Family Services**25.1.3 Community Resources (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,478	1,478	1,321
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Less:

Inflows

Proceeds from sale of property, plant and equipment	54	54	...
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Net Outflows	1,424	1,424	1,321
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Plus: Increase in agency cash balances	54	54	...
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Consolidated Fund Capital Appropriation	1,478	1,478	1,321
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,478	1,478	1,321
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Capital grants and advances	200	200	...
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Total Capital Program	1,678	1,678	1,321
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Note: * Payments in 1997-98 represent the full year cost of electricity subsidies for pensioners.

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.2 Disability Services**25.2.1 Disability Services**

Program Objective(s): To assist people with disabilities and their carers.

Program Description: Coordination and provision of community support services to individuals with disabilities who live independently in the community. Provision of accommodation and support services to people with disabilities who are unable to live independently in the community.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Clients in large and mini residential institutions	no.	n.a.	1,768	1,678	1,628
Clients in group homes operated by the Department	no.	n.a.	1,055	1,055	1,119
Number of group homes	no.	n.a.	219	228	232
<u>Average Staffing:</u>	EFT	5,645	5,678	5,523	5,417

1996-97	1997-98
Budget	Budget
\$000	\$000
278,281	314,307

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	261,197	278,281	272,149
Other operating expenses	27,471	30,497	26,589
Maintenance	4,013	4,013	4,049
Depreciation	6,497	5,547	4,715
Other services -			
Child support and associated expenses for departmental residential care	6,872	6,683	6,805
Total Expenses	306,050	325,021	314,307

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

25 DEPARTMENT OF COMMUNITY SERVICES

25.2 Disability Services**25.2.1 Disability Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Accommodation and meals	2,522	2,522	2,547
Residential client fees	12,500	12,500	12,541
Minor user charges	589	289	137
Other departmental revenue -			
Interest	438	1,263	435
Donations and industry contributions	290	290	...
Grants from other organisations	233,138	247,299	239,879
Other	...	300	...
Total Retained Revenue	249,477	264,463	255,539
Plus: Loss/(Gain) on sale of non current assets	(500)	(500)	(500)
Net Cost of Services	56,073	60,058	58,268
Plus: Decrease in accrued expenses	121	121	121
Gain on sale of non current assets	500	500	500
Less: Non funded expenses -			
Depreciation	6,497	5,547	4,715
Crown acceptance of agency liabilities	26,805	28,168	29,013
Decrease in receivables	539	703	190
Decrease in agency cash balances	313	2,883	...
Consolidated Fund Recurrent Appropriation	22,540	23,378	24,971
TOTAL CURRENT PAYMENTS	27,916	42,220	27,466

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
25 DEPARTMENT OF COMMUNITY SERVICES

25.2 Disability Services**25.2.1 Disability Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,204	12,028	2,000
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,611	1,611	1,895
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Net Outflows

	593	10,417	105
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Plus: Increase in agency cash balances	1,611	...	1,895
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Less: Decrease in agency cash balances	...	8,213	...
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Consolidated Fund Capital Appropriation

	2,204	2,204	2,000
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,204	12,028	2,000
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
26 AGEING AND DISABILITY DEPARTMENT

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,846	11,764	13,072
Other operating expenses	5,037	10,421	9,351
Maintenance	80	83	90
Depreciation	148	285	285
Grants and subsidies	604,117	627,466	623,682
Other services	2,341	...	...
Total Expenses	620,569	650,019	646,480
Less:			
Retained Revenue			
User charges revenue	33	33	34
Other departmental revenue	566	3,834	1,827
Total Retained Revenue	599	3,867	1,861
Net Cost of Services	619,970	646,152	644,619
Plus: Decrease in accrued expenses	6	...	...
Less: Non funded expenses -			
Depreciation	148	285	285
Crown acceptance of agency liabilities	883	1,182	1,325
Decrease in agency cash balances	370	16,562	4,100
Consolidated Fund Recurrent Appropriation	618,575	628,123	638,909
TOTAL CURRENT PAYMENTS	610,916	629,326	642,659

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

26 AGEING AND DISABILITY DEPARTMENT

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,133	133	300
Consolidated Fund Capital Appropriation	2,133	133	300
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,133	133	300
Capital grants and advances	8,200	11,055	1,600
Total Capital Program	10,333	11,188	1,900

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

26 AGEING AND DISABILITY DEPARTMENT

26.1 Ageing and Disability**26.1.1 Ageing and Disability**

Program Objective(s): To provide strategic policy advice to government on ageing and disability matters with emphasis on improving the quality of services and opportunities available to older people and people with disabilities. To provide support for services that assist frail older people, people with a disability and their carers to maximise their independence and participation in the community.

Program Description: Provision of strategic policy and planning advice on ageing and disability issues to the Minister. Provision of funding to government and non-government agencies (including the Department of Community Services and the Home Care Service) that deliver services to the aged and people with a disability and their carers. Monitoring the effectiveness of services provided to the aged and disabled people.

	Average Staffing (EFT)	
<u>Activities:</u>	1996-97	1997-98
Strategic policy and planning	27	23
Program policy, planning and operations	32	23
Licensing	10	9
Guardianship Board	53	50
Disability Council	5	5
Program support	37	37
Service support and delivery	18	55
	182	202

	1996-97		1997-98
Budget	Revised	Budget	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,846	11,764	13,072
Other operating expenses	5,037	10,421	9,351
Maintenance	80	83	90
Depreciation	148	285	285
Grants and subsidies -			
Voluntary organisations	4,293	3,700	4,332
Assistance to disabled - payments to Department of Community Services **	...	8,585	12,230

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

26 AGEING AND DISABILITY DEPARTMENT

26.1 Ageing and Disability**26.1.1 Ageing and Disability (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies - (cont)			
Assistance to disabled - other payments	174,615	177,456	173,838
Home and Community Care program - payments to Home Care Service **	...	110,640	109,806
Home and Community Care program - other payments	195,284	86,957	94,822
Community care services	1,198	1,198	1,228
Grants to organisations	...	7,696	...
Supported accommodation assistance - payments to Department of Community Services	183,514	183,514	189,727
Community support services	37,013	36,665	36,099
Grants for capital purposes	8,200	11,055	1,600
Other services -			
Special projects*	1,300	...	...
Expenses of community events and annual concerts*	956	...	...
Disability Council*	85	...	...
Total Expenses	620,569	650,019	646,480
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	33	33	34
Other departmental revenue -			
Interest	31	2,300	1,020
Donations and industry contributions	325	790	797
Grants from other organisations	200	734	...
Other	10	10	10
Total Retained Revenue	599	3,867	1,861
Net Cost of Services	619,970	646,152	644,619
Plus: Decrease in accrued expenses	6	...	...
Less: Non funded expenses -			
Depreciation	148	285	285
Crown acceptance of agency liabilities	883	1,182	1,325
Decrease in agency cash balances	370	16,562	4,100
Consolidated Fund Recurrent Appropriation	618,575	628,123	638,909
TOTAL CURRENT PAYMENTS	610,916	629,326	642,659

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

26 AGEING AND DISABILITY DEPARTMENT

26.1 Ageing and Disability**26.1.1 Ageing and Disability (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,133	133	300
Consolidated Fund Capital Appropriation	2,133	133	300

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,133	133	300
Capital grants and advances	8,200	11,055	1,600
Total Capital Program	10,333	11,188	1,900

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payment - Home and Community Care Program	118,829	118,483	124,547
Commonwealth payment - Assistance to disabled	102,231	101,399	104,565

Note: * Payments relating to these estimates are now included within the Department's operating expenses.

** Budget estimate for 1996-97 is included under other items.

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

27 COMMUNITY SERVICES COMMISSION

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,635	2,459	2,774
Other operating expenses	850	874	875
Maintenance	15	15	15
Depreciation	100	120	140
Total Expenses	3,600	3,468	3,804
Less:			
Retained Revenue			
User charges revenue	10	10	10
Other departmental revenue	16	16	16
Total Retained Revenue	26	26	26
Net Cost of Services	3,574	3,442	3,778
Less: Non funded expenses -			
Depreciation	100	120	140
Crown acceptance of agency liabilities	285	215	233
Decrease in receivables	...	4	...
Decrease in agency cash balances	...	121	...
Consolidated Fund Recurrent Appropriation	3,189	2,982	3,405
TOTAL CURRENT PAYMENTS	3,070	2,993	3,276

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

27 COMMUNITY SERVICES COMMISSION

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	18	127	18
Consolidated Fund Capital Appropriation	18	127	18
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	18	127	18

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

27 COMMUNITY SERVICES COMMISSION

27.1 Community Services Commission**27.1.1 Community Services Commission**

Program Objective(s): To provide an independent complaints handling, review, monitoring and appeals mechanism for community services provided within the Minister's portfolio or funded by the Minister.

Program Description: Investigation and mediation of complaints, review of the situation of children and adults with disabilities who are in care and co-ordination of the community visitors scheme. Provision of community and service provider education. Conduct hearings and appeals against decisions of community service providers.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Enquiries received	no.	322	550	1,200	1,440
Complaints handled	no.	522	568	850	1,020
Community visits undertaken	days	n.a.	890	1,200	1,450
<u>Average Staffing:</u>	EFT	24	35	37	41

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,635	2,459	2,774
Other operating expenses	850	874	875
Maintenance	15	15	15
Depreciation	100	120	140
Total Expenses	3,600	3,468	3,804

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

27 COMMUNITY SERVICES COMMISSION

27.1 Community Services Commission**27.1.1 Community Services Commission (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

10

10

10

Other departmental revenue -

Interest

16

16

16

Total Retained Revenue**26****26****26****Net Cost of Services****3,574****3,442****3,778**

Less: Non funded expenses -

Depreciation

100

120

140

Crown acceptance of agency liabilities

285

215

233

Decrease in receivables

...

4

...

Decrease in agency cash balances

...

121

...

Consolidated Fund Recurrent Appropriation**3,189****2,982****3,405****TOTAL CURRENT PAYMENTS****3,070****2,993****3,276****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

18

127

18

Consolidated Fund Capital Appropriation**18****127****18****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

18

127

18

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

28 DEPARTMENT OF JUVENILE JUSTICE

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	49,635	53,335	52,592
Other operating expenses	11,621	11,466	11,853
Maintenance	3,034	2,534	3,061
Depreciation	2,662	2,662	2,877
Grants and subsidies	1,950	2,450	2,000
Other services	7,464	5,620	6,018
Total Expenses	76,366	78,067	78,401
Less:			
Retained Revenue			
User charges revenue	392	393	400
Other departmental revenue	482	595	491
Total Retained Revenue	874	988	891
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	75,492	77,080	77,510
Less: Non funded expenses -			
Depreciation	2,662	2,662	2,877
Crown acceptance of agency liabilities	3,880	4,086	4,204
Other	217	217	107
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	68,733	70,114	70,322
TOTAL CURRENT PAYMENTS	66,985	69,197	68,570

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

28 DEPARTMENT OF JUVENILE JUSTICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	11,517	6,000	23,005
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	48	...
Consolidated Fund Capital Appropriation	11,517	5,952	23,005
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	11,517	6,000	23,005

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
28 DEPARTMENT OF JUVENILE JUSTICE

28.1 Juvenile Justice**28.1.1 Juvenile Justice**

Program Objective(s): To seek to break the juvenile crime cycle.

Program Description: Ensuring provision of quality community and custodial services to maximise the capacity and opportunity of juvenile offenders to choose positive alternatives to offending behaviour.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Custodial Services -					
Remands in custody (as a % of bail decisions)	%		63	63	60
Custodial orders (as a % of children's court outcomes)	%		6.9	7.0	6.5
% of detainees who are ATSI young people	%		25.2	28.3	24.9
Escapes per 1,000 admissions	no.		8.0	13.1	12.1
Deaths in custody	no.		...	...	...
Self harm incidents	no.		56	172	100
Juvenile recidivism (JJC to JJC)	%		14.6	14.5	14.0
Community Based Services -					
Successful bail interventions	%		37.0	37.0	40.0
Supervised orders as a % of court outcomes	%		12.2	12.5	13.0
% of community based orders completed	%		91.0	90.0	90.0
% of pre-sentence report recommendations adopted	%		41.0	43.0	45.0
<u>Outputs:</u>					
Custodial Services -					
Custodial orders	no.		1,018	1,050	950
Total admissions	no.		6,714	6,800	6,600
Daily average detainee population	no.		477	450	430
Average length of committals	Weeks		31.2	32.0	34.0
Average no. of detainees					
ATSI young people	no.		133	127	107
In school or higher education	no.		250	248	250
Community Based Services -					
Pre-sentence reports	no.		3,902	3,900	3,900
Remand interventions	no.		2,575	2,564	2,570
Non-custodial orders (as at 30 June)	no.		2,334	2,664	2,810
Av caseload of offenders (as at 30 June)					
Juvenile Justice Officers					
Metropolitan	no.		16.6	16.3	16.5
Non-metropolitan	no.		22.3	23.7	23.5
Counsellors	no.		11.3	11.9	12.0
<u>Average Staffing:</u>	EFT		1,050	1,064	1,064

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

28 DEPARTMENT OF JUVENILE JUSTICE

28.1 Juvenile Justice**28.1.1 Juvenile Justice (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	49,635	53,335	52,592
Other operating expenses	11,621	11,466	11,853
Maintenance	3,034	2,534	3,061
Depreciation	2,662	2,662	2,877
Grants and subsidies -			
Clergy attending centres	214	214	214
Grants to organisations	1,736	2,236	1,786
Other services -			
Supervised travel of children	220	220	222
Professional reports, assessments and consultations	118	121	119
Child support and associated expenses for departmental residential care	5,626	4,529	5,677
Redundancies	1,500	750	...
Total Expenses	76,366	78,067	78,401
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	186	186	190
Minor user charges	206	207	210
Other departmental revenue -			
Donations and industry contributions	...	5	...
Grants from other organisations	173	282	176
Other	309	308	315
Total Retained Revenue	874	988	891
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	75,492	77,080	77,510

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

28 DEPARTMENT OF JUVENILE JUSTICE

28.1 Juvenile Justice**28.1.1 Juvenile Justice (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	2,662	2,662	2,877
Crown acceptance of agency liabilities	3,880	4,086	4,204
Other	217	217	107
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	68,733	70,114	70,322
TOTAL CURRENT PAYMENTS	66,985	69,197	68,570

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	11,517	6,000	23,005
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	48	...
Consolidated Fund Capital Appropriation	11,517	5,952	23,005

CAPITAL PROGRAM

Acquisition of property, plant and equipment	11,517	6,000	23,005

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

29 HOME CARE SERVICE

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	104,960	110,395	105,807
Other operating expenses	20,009	18,630	21,965
Maintenance	110	160	185
Depreciation	3,051	3,080	3,400
Total Expenses	128,130	132,265	131,357
Less:			
Retained Revenue			
User charges revenue	13,730	14,526	13,555
Other departmental revenue	114,400	117,576	117,802
Total Retained Revenue	128,130	132,102	131,357
Net Cost of Services	...	163	...
Plus: Decrease in accrued expenses	665	131	...
Increase in receivables	...	...	290
Increase in agency cash balances	3,551	3,951	3,322
Less: Non funded expenses -			
Depreciation	3,051	3,080	3,400
Increase in accrued expenses	...	...	212
Decrease in receivables	1,165	1,165	...
Consolidated Fund Recurrent Appropriation	...	...	...
TOTAL CURRENT PAYMENTS	17,299	17,476	16,650

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

29 HOME CARE SERVICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,000	2,000	2,000
Debt repayments	366	366	...
	2,366	2,366	2,000
Less: Decrease in agency cash balances	2,366	2,366	2,000
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,000	2,000	2,000

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**
29 HOME CARE SERVICE

29.1 Home Care Service**29.1.1 Home Care Service**

Program Objective(s): To assist frail older people and younger people with a disability, who, without assistance, would be unable to remain living at home. To help develop housing and care projects which promote greater flexibility, choice and independence for older people who have a low to moderate income.

Program Description: Provision of home care services including personal care, general housework, respite care, live-in/overnight care, shopping, meal preparation and home maintenance. Assistance in project management for housing and care options for older people.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Total hours of service provided for the year	thous	3,440	3,390	3,118	3,170
General housework hours	%	46.8	43.1	45.8	45.8
Overnight care hours	%	0.2	0.2	0.1	0.1
Live-in care hours	%	0.4	0.5	0.4	0.4
Personal care hours	%	34.5	37.9	40.9	40.9
Handyperson hours	%	1.6	0.8	1.1	1.1
Respite care hours	%	12.2	11.7	11.3	11.3
Other care hours	%	4.3	5.8	0.4	0.4
Average number of households serviced per month	thous	39.8	39.2	39.0	37.0
Average hours per customer per month	no.	6.6	6.7	6.7	6.7
<u>Average Staffing:</u>	EFT	2,417	2,417	2,417	2,400

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	104,960	110,395	105,807
Other operating expenses	20,009	18,630	21,965
Maintenance	110	160	185
Depreciation	3,051	3,080	3,400
Total Expenses	128,130	132,265	131,357

ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

29 HOME CARE SERVICE

29.1 Home Care Service**29.1.1 Home Care Service (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Home Care Service fees	13,730	14,526	13,555
Other departmental revenue -			
Interest	600	1,100	700
Grants from other organisations	113,650	116,276	116,902
Other	150	200	200

Total Retained Revenue

128,130	132,102	131,357
----------------	----------------	----------------

Net Cost of Services

...	163	...
-----	-----	-----

Plus: Decrease in accrued expenses	665	131	...
Increase in receivables	...	...	290
Increase in agency cash balances	3,551	3,951	3,322
Less: Non funded expenses -			
Depreciation	3,051	3,080	3,400
Increase in accrued expenses	...	...	212
Decrease in receivables	1,165	1,165	...

Consolidated Fund Recurrent Appropriation

...
-----	-----	-----

TOTAL CURRENT PAYMENTS

17,299	17,476	16,650
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ESTIMATES 1997-98

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR
AGED SERVICES AND MINISTER FOR DISABILITY SERVICES**

29 HOME CARE SERVICE

29.1 Home Care Service**29.1.1 Home Care Service (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,000	2,000	2,000
Debt repayments	366	366	...
	<hr/>	<hr/>	<hr/>
	2,366	2,366	2,000
Less: Decrease in agency cash balances	2,366	2,366	2,000
	<hr/>	<hr/>	<hr/>

Consolidated Fund Capital Appropriation

...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,000	2,000	2,000
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Note: Budget support for the Home Care Service is provided by the Ageing and Disability Department from the Home and Community Care (HACC) program. The allocation from HACC for 1997-98 is a base figure because the distribution of funding for that year has not yet been determined.

ESTIMATES 1997-98
**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
 EMERGENCY SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
30 DEPARTMENT OF CORRECTIVE SERVICES			
Recurrent Services	306,024	322,232	329,653
Capital Works and Services	40,931	43,199	26,463
	346,955	365,431	356,116
31 NEW SOUTH WALES FIRE BRIGADES			
Recurrent Services	242,831	242,831	255,210
Capital Works and Services	...	...	10,592
	242,831	242,831	265,802
32 DEPARTMENT OF BUSH FIRE SERVICES			
Recurrent Services	9,732	9,982	11,425
	9,732	9,982	11,425
33 STATE EMERGENCY SERVICE			
Recurrent Services	7,712	8,214	8,637
Capital Works and Services	1,913	1,913	1,563
	9,625	10,127	10,200
TOTAL, MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES			
Recurrent Services	566,299	583,259	604,925
Capital Works and Services	42,844	45,112	38,618
	609,143	628,371	643,543

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

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
DEPARTMENT OF CORRECTIVE SERVICES	4,655	4,761
NEW SOUTH WALES FIRE BRIGADES	3,370	3,439
DEPARTMENT OF BUSH FIRE SERVICES	98	115
STATE EMERGENCY SERVICE	61	62
TOTAL, MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES	8,184	8,377

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY	1996-97		1997-98 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	249,519	271,182	273,601
Other operating expenses	92,044	91,474	91,808
Maintenance	5,719	6,719	6,770
Depreciation	14,000	14,000	14,000
Grants and subsidies	1,897	2,152	2,253
Other services	5,479	6,130	6,150
Total Expenses	368,658	391,657	394,582
Less:			
Retained Revenue			
User charges revenue	21,461	22,921	22,202
Other departmental revenue	3,223	4,904	2,739
Total Retained Revenue	24,684	27,825	24,941
Net Cost of Services	343,974	363,832	369,641
Plus: Increase in receivables	...	603	...
Less: Non funded expenses -			
Depreciation	14,000	14,000	14,000
Crown acceptance of agency liabilities	23,000	25,334	25,060
Increase in accrued expenses	878	1,700	858
Decrease in inventories and prepayments	72	72	70
Decrease in agency cash balances	...	1,097	...
Consolidated Fund Recurrent Appropriation	306,024	322,232	329,653
TOTAL CURRENT PAYMENTS	316,799	336,257	339,719

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	40,931	47,587	29,243
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	4,000	2,780
Other agency sources of receipts	...	388	...
Consolidated Fund Capital Appropriation	40,931	43,199	26,463
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	40,931	47,587	29,243

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.1 Containment and Care of Inmates**30.1.1 Containment and Care of Inmates**

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

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Escapes from full time imprisonment-					
Maximum security	no.	0	1	1	n.a.
Medium security	no.	2	6	6	n.a.
Minimum security	no.	106	117	57	n.a.
Overall escape rate (per 100 inmate years)	%	2.0	2.6	1.4	n.a.
Inmates segregated (average for the year) -					
Disciplinary segregation	no.	34	37	50	50
Protection segregation	no.	542	715	800	800
Assaults (calendar year) -					
On staff	no.	430	439	354	n.a.
On inmates	no.	787	751	770	n.a.
Deaths in custody -					
Natural causes	no.	6	4	6	n.a.
Other	no.	15	14	13	n.a.
<u>Outputs:</u>					
Receptions during the year	no.	8,503	11,130	12,000	12,000
Daily average inmate population	no.	6,279	6,288	6,310	6,300
Unsentenced and appellants in custody	no.	1,215	1,279	1,350	1,300
Average number under sentence to periodic detention	no.	1,371	1,450	1,500	1,500
<u>Average Staffing:</u>	EFT	3,540	3,555	3,408	3,484

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.1 Containment and Care of Inmates
30.1.1 Containment and Care of Inmates (cont)

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	185,987	202,648	203,300
Other operating expenses	71,847	71,246	70,826
Maintenance	4,773	5,476	5,511
Depreciation	11,653	11,441	11,448
Other services -			
Settlement of claims for damages	42	2	2
Compensation to inmates	20	2	2
Prison industries - expenses of Consultative Council and Industries Board	...	3	3
Official Visitors Scheme	204	204	204
Contribution to Department of Community Services	...	47	...
Total Expenses	274,526	291,069	291,296
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	605	582	266
Canteen sales	775	795	822
ACT inmates	4,060	4,243	3,886
Maintenance of prohibited immigrants	217	25	26
Minor user charges	804	884	914
Other departmental revenue -			
Interest	620	582	516
Grants from other agencies	575	714	393
Other	...	1,414	...
Total Retained Revenue	7,656	9,239	6,823
Net Cost of Services	266,870	281,830	284,473

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.1 Containment and Care of Inmates
30.1.1 Containment and Care of Inmates (cont)
OPERATING STATEMENT (cont)

Plus: Increase in receivables	...	502	...
Less: Non funded expenses -			
Depreciation	11,653	11,441	11,448
Crown acceptance of agency liabilities	16,946	18,504	18,328
Increase in accrued expenses	738	1,414	714
Decrease in inventories and prepayments	61	60	58
Decrease in agency cash balances	...	913	...
Consolidated Fund Recurrent Appropriation	237,472	250,000	253,925
TOTAL CURRENT PAYMENTS	234,830	249,065	249,817

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	39,874	45,683	28,074
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	4,000	2,780
Other agency sources of receipts	...	388	...
Consolidated Fund Capital Appropriation	39,874	41,295	25,294

CAPITAL PROGRAM

Acquisition of property, plant and equipment	39,874	45,683	28,074
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ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.2 Assessment, Classification and Development of Inmates
30.2.1 Assessment, Classification and Development of Inmates

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

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Percentage of inmates employed full time -					
Corrective Services Industries	%	40.3	43.0	42.8	42.0
Domestic and services	%	40.3	43.0	41.0	41.0
Full time education	%	3.5	4.0	4.0	4.0
<u>Outputs:</u>					
Inmate employment positions available	no.	5,130	5,250	5,010	5,050
Inmate educational enrolments -					
Literacy/numeracy	no.	1,800	2,180	3,329	n.a.
Other	no.	3,000	2,900	2,511	n.a.
Full time Special Needs Program participants	no.	590	232	354	362
<u>Average Staffing:</u>	EFT	675	671	671	701

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	35,163	40,919	40,860
Other operating expenses	13,584	14,386	14,250
Maintenance	902	1,106	1,109
Depreciation	2,203	2,310	2,303
Grants and subsidies -			
Inmates' after-care	1,037	1,170	1,170
Clergy attending centres	859	981	1,082

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.2 Assessment, Classification and Development of Inmates
30.2.1 Assessment, Classification and Development of Inmates (cont)
OPERATING STATEMENT (cont)

Other services -			
National campaign against drug abuse	1,188	1,188	1,264
Settlement of claims for damages	8	...	...
Gratuities, indulgences and domestic wages for inmates	2,667	2,931	2,931
Compensation to inmates	...	1	1
Prison industries - expenses of Consultative Council and Industries Board	3	1	1
Expenses of Offenders Review Board	509	509	509
Serious Offenders Review Council	180	560	310
Aboriginal Ex-Inmates Post Release Program	343	93	343
Drug and Alcohol program for Aboriginal inmates	...	265	265
Contribution to Department of Community Services	...	9	...
Total Expenses	58,646	66,429	66,398
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	...	118	54
Canteen sales	...	160	165
Accommodation work release	600	720	744
ACT inmates	...	857	782
Maintenance of prohibited immigrants	...	5	5
Corrective Services Industries	14,223	14,334	14,334
Minor user charges	152	179	184
Other departmental revenue -			
Interest	...	118	104
Grants from other agencies	1,566	1,406	1,342
Other	...	286	...
Total Retained Revenue	16,541	18,183	17,714
Net Cost of Services	42,105	48,246	48,684

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.2 Assessment, Classification and Development of Inmates
30.2.1 Assessment, Classification and Development of Inmates (cont)
OPERATING STATEMENT (cont)

Plus: Increase in receivables	...	101	...
Less: Non funded expenses -			
Depreciation	2,203	2,310	2,303
Crown acceptance of agency liabilities	3,203	3,736	3,687
Increase in accrued expenses	140	286	144
Decrease in inventories and prepayments	11	12	12
Decrease in agency cash balances	...	184	...
Consolidated Fund Recurrent Appropriation	36,548	41,819	42,538
TOTAL CURRENT PAYMENTS	51,141	57,948	58,052

INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	1,057	1,904	1,169
Consolidated Fund Capital Appropriation	1,057	1,904	1,169

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,057	1,904	1,169
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ESTIMATES 1997-98

MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES

30 DEPARTMENT OF CORRECTIVE SERVICES

30.3 Alternatives to Custody

30.3.1 Alternatives to Custody

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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Pre-sentence reports	no.	16,400	17,000	18,500	19,000
Registrations -					
Probation	no.	6,752	7,253	7,300	7,500
Post custodial	no.	1,977	2,150	2,200	2,200
Community service workers	no.	5,513	5,285	5,000	5,000
Fine default orders	no.	5,311	6,442	7,500	7,500
Total	no.	19,553	21,130	22,000	22,200
Average monthly caseload of offenders -					
Probation	no.	7,386	7,529	7,700	8,000
Post custodial	no.	1,630	1,965	2,500	2,500
Community service orders	no.	4,205	4,193	4,200	4,200
Fine default orders	no.	1,561	1,894	2,500	2,500
Total	no.	14,782	15,581	16,900	17,200
<u>Average Staffing:</u>	EFT	507	524	576	576

1996-97	1997-98
Budget	Revised
\$000	\$000
_____	_____
_____	_____
_____	_____

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	28,369	27,615	29,441
Other operating expenses	6,613	5,842	6,732

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
30 DEPARTMENT OF CORRECTIVE SERVICES

30.3 Alternatives to Custody**30.3.1 Alternatives to Custody (cont)****OPERATING STATEMENT (cont)**

Maintenance	44	137	150
Depreciation	144	249	249
Grants and subsidies -			
Inmates' after-care	1	1	1
Other services -			
National campaign against drug abuse	315	315	315
Total Expenses	35,486	34,159	36,888
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	25	19	20
Other departmental revenue -			
Grants from other organisations	462	384	384
Total Retained Revenue	487	403	404
Net Cost of Services	34,999	33,756	36,484
Less: Non funded expenses -			
Depreciation	144	249	249
Crown acceptance of agency liabilities	2,851	3,094	3,045
Consolidated Fund Recurrent Appropriation	32,004	30,413	33,190
TOTAL CURRENT PAYMENTS	30,828	29,244	31,850

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	189,105	191,525	198,034
Other operating expenses	36,763	35,594	36,000
Maintenance	11,581	11,096	12,694
Depreciation	13,694	12,852	14,364
Other services	764	794	914
Total Expenses	251,907	251,861	262,006
Less:			
Retained Revenue			
User charges revenue	4,125	4,401	4,615
Other departmental revenue	4,951	6,507	3,950
Total Retained Revenue	9,076	10,908	8,565
Plus: Loss/(Gain) on sale of non current assets	...	(135)	...
Net Cost of Services	242,831	240,818	253,441
Plus: Decrease in accrued expenses	1,278	4,156	1,746
Increase in inventories and prepayments	...	...	23
Increase in agency cash balances	12,666	10,936	14,364
Gain on sale of non current assets	...	135	...
Less: Non funded expenses -			
Depreciation	13,694	12,852	14,364
Decrease in inventories and prepayments	...	59	...
Decrease in receivables	250	303	...
Consolidated Fund Recurrent Appropriation	242,831	242,831	255,210
TOTAL CURRENT PAYMENTS	228,765	231,984	237,854

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	24,124	21,971	25,590
Less:			
Inflows			
Advances received from other organisations	8,881	8,881	...
Proceeds from sale of property, plant and equipment	435	1,403	950
Net Outflows	14,808	11,687	24,640
Less: Decrease in agency cash balances	14,808	11,687	14,048
Consolidated Fund Capital Appropriation	...	...	10,592
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	24,124	21,971	25,590

ESTIMATES 1997-98

MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES

31 NEW SOUTH WALES FIRE BRIGADES

31.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

31.1.1 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Structure fires in which spread of fire was confined to -					
Room or compartment of origin	%	65	65	63	n.a.
Structure of origin	%	80	79	80	n.a.
<u>Outputs:</u>					
Total attendance at incidents	no.	87,500	92,765	94,000	n.a.
Structure fires attended within 7 minutes of call -					
Sydney	%	78	79	80	n.a.
Newcastle	%	80	84	78	n.a.
Wollongong	%	61	61	60	n.a.
Structure fires attended within 10 minutes of call -					
Rest of State	%	79	78	75	n.a.
<u>Average Staffing:</u>	EFT	3,179	3,205	3,248	3,317

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	181,686	183,508	189,761
Other operating expenses	30,053	29,687	30,026
Maintenance	11,270	10,858	12,421
Depreciation	13,308	12,492	13,961
Other services -			
Interest	764	711	839
Redundancies	...	30	...
Total Expenses	237,081	237,286	247,008

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

**31.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**
31.1.1 Operation and Maintenance of Brigades and Special Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Automatic fire alarm monitoring	3,150	3,386	3,500
False alarm charges	423	513	525
Minor user charges	110	130	140
Other departmental revenue -			
Interest	460	1,768	1,148
Taxes, fines and regulatory fees	3,562	3,403	1,932
Other	656	963	623

Total Retained Revenue

8,361 10,163 7,868

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

... (128) ...
Net Cost of Services

228,720 226,995 239,140

Plus: Decrease in accrued expenses

1,219 3,945 **1,647**

Increase in inventories and prepayments

... ... **22**

Increase in agency cash balances

11,930 10,320 **13,563**

Gain on sale of non current assets

... 128 ...

Less: Non funded expenses -

Depreciation

13,308 12,492 **13,961**

Decrease in inventories and prepayments

... 57 ...

Decrease in receivables

240 290 ...

Consolidated Fund Recurrent Appropriation

228,321 228,549 240,411

TOTAL CURRENT PAYMENTS

214,658 218,017 223,650

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**

31 NEW SOUTH WALES FIRE BRIGADES

**31.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

31.1.1 Operation and Maintenance of Brigades and Special Services (cont)

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	23,524	21,145	24,425
Less:			
Inflows			
Advances received from other organisations	8,281	8,881	...
Proceeds from sale of property, plant and equipment	435	1,403	950
Net Outflows	14,808	10,861	23,475
Less: Decrease in agency cash balances	14,808	11,687	14,048
Consolidated Fund Capital Appropriation	...	(826)	9,427

CAPITAL PROGRAM

Acquisition of property, plant and equipment	23,524	21,145	24,425
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ESTIMATES 1997-98

MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES

31 NEW SOUTH WALES FIRE BRIGADES

31.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

31.1.2 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.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Mean time taken to control incidents (minutes) -					
Structure fires	no.	25.9	25.7	22.0	n.a.
Non-fire rescues	no.	29.4	30.7	28.0	n.a.
Hazardous material incidents	no.	37.9	3,617.0	136.0	n.a.
 <u>Outputs:</u>					
Recruit firefighters trained	no.	147	96	190	140
Number of firefighters qualified for Senior					
Firefighter rank	no.	87	40	55	55
Number qualified for Station Officer rank and above	no.	6	7	130	15
Firefighters qualified as pumper/aerial appliance operators	no.	181	226	n.a.	n.a.
 <u>Average Staffing:</u>	 EFT	 49	 51	 64	 64

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,047	4,094	4,300
Other operating expenses	4,392	4,197	4,245
Maintenance	230	192	220
Depreciation	319	281	314
Other services -			
Interest	...	11	9
Total Expenses	8,988	8,775	9,088

MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES

31 NEW SOUTH WALES FIRE BRIGADES

31.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

31.1.2 Brigade Training and Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

Other departmental revenue -

Interest	8	27	12
Taxes, fines and regulatory fees	127	118	67
Other	3	7	3

Total Retained Revenue	138	152	82
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Plus: Loss/(Gain) on sale of non current assets	...	(4)	...
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Net Cost of Services	8,850	8,619	9,006
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Plus: Decrease in accrued expenses	32	121	60
Increase in inventories and prepayments	1
Increase in agency cash balances	426	369	483
Gain on sale of non current assets	...	4	...
Less: Non funded expenses -			
Depreciation	319	281	314
Decrease in inventories and prepayments	...	1	...
Decrease in receivables	5	7	...

Consolidated Fund Recurrent Appropriation	8,984	8,824	9,236
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TOTAL CURRENT PAYMENTS	8,487	8,397	8,614
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	...	795	1,124
--	-----	-----	-------

Consolidated Fund Capital Appropriation	...	795	1,124
--	------------	------------	--------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	795	1,124
--	-----	-----	-------

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

**31.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**
31.1.3 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Fires/100,000 population	no.	526	499	638	n.a.
Incendiary/suspicious fires/100,000 population	no.	222	213	267	n.a.
Malicious calls/100,000 population	no.	106	108	140	n.a.
Structure fires/100,000 population	no.	118	123	150	n.a.
<u>Outputs:</u>					
Number of building inspections completed	no.	1,412	1,501	1,550	n.a.
Total time spent on inspection of premises (in officer hours)	no.	5,648	5,900	n.a.	n.a.
Total incidents investigated -	no.	662	672	n.a.	n.a.
Accidental	no.	232	236	n.a.	n.a.
Suspicious/deliberate	no.	321	355	n.a.	n.a.
Undetermined	no.	109	81	n.a.	n.a.
Number of Automatic Fire Alarms connected to various types of premises from -					
Sydney	no.	7,198	7,289	7,396	n.a.
Newcastle	no.	303	288	309	n.a.
Wollongong	no.	145	149	159	n.a.
<u>Average Staffing:</u>	EFT	62	56	58	58

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

**31.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**
31.1.3 Investigations, Research and Advisory Services (cont)

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,372	3,923	3,973
Other operating expenses	2,318	1,710	1,729
Maintenance	81	46	53
Depreciation	67	79	89
Other services -			
Interest	...	42	66
Total Expenses	5,838	5,800	5,910
Less:			
Retained Revenue			
User charges revenue -			
Public education course fees	442	372	450
Other departmental revenue -			
Interest	32	105	90
Taxes, fines and regulatory fees	92	86	51
Other	11	30	24
Total Retained Revenue	577	593	615
Plus: Loss/(Gain) on sale of non current assets	...	(3)	...
Net Cost of Services	5,261	5,204	5,295
Plus: Decrease in accrued expenses	27	90	39
Increase in agency cash balances	310	247	318
Gain on sale of non current assets	...	3	...

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
31 NEW SOUTH WALES FIRE BRIGADES

**31.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**
31.1.3 Investigations, Research and Advisory Services (cont)
OPERATING STATEMENT (cont)

Less: Non funded expenses -			
Depreciation	67	79	89
Decrease in inventories and prepayments	...	1	...
Decrease in receivables	5	6	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	5,526	5,458	5,563
	<hr/>		
TOTAL CURRENT PAYMENTS	5,620	5,570	5,590
	<hr/>		

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	600	31	41
Less:			
Inflows			
Advances received from other organisations	600	...	...
	<hr/>		
Consolidated Fund Capital Appropriation	...	31	41
	<hr/>		

CAPITAL PROGRAM

Acquisition of property, plant and equipment	600	31	41
	<hr/>		

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,996	5,996	6,779
Other operating expenses	4,292	4,542	5,915
Maintenance	19	19	19
Depreciation	250	250	600
Grants and subsidies	58,472	57,312	62,209
Total Expenses	69,029	68,119	75,522
Less:			
Retained Revenue			
User charges revenue	424	424	432
Other departmental revenue	53,520	52,720	61,003
Total Retained Revenue	53,944	53,144	61,435
Plus: Loss/(Gain) on sale of non current assets	(100)	(100)	...
Net Cost of Services	14,985	14,875	14,087
Plus: Decrease in accrued expenses	...	3,553	...
Gain on sale of non current assets	100	100	...
Less: Non funded expenses -			
Depreciation	250	250	600
Increase in accrued expenses	103	...	202
Decrease in agency cash balances	5,000	8,296	1,860
Consolidated Fund Recurrent Appropriation	9,732	9,982	11,425
TOTAL CURRENT PAYMENTS	28,675	31,424	32,121

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,481	981	800
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	681	481	100
Less: Decrease in agency cash balances	800	500	700
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,481	981	800
Capital grants and advances	39,638	39,638	42,216
Total Capital Program	41,119	40,619	43,016

ESTIMATES 1997-98

MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY SERVICES

32 DEPARTMENT OF BUSH FIRE SERVICES

32.1 Funding and Administration of Rural Firefighting Services

32.1.1 Funding and Administration of Rural Firefighting Services

Program Objective(s): To promote effective rural fire fighting services within the State, including the co-ordination of bush fire fighting and prevention activities.

Program Description: 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Provision of new tankers to local government	no.	83	130	110	130
Provision of second hand tankers to local government	\$m	5.5	9.0	8.5	8.5
Subsidies to Local Government for Brigade Stations	\$m	2.0	2.2	2.2	2.2
Provision of maintenance grants to local government	\$m	12.6	14.7	14.7	15.5
Provision of equipment grants to local government	\$m	14.0	19.9	20.5	20.3
<u>Average Staffing:</u>	EFT	75	80	75	90

1996-97	1997-98
Budget	Budget
\$000	\$000
_____	_____

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,608	4,608	5,255
Other operating expenses	3,043	3,043	3,576
Depreciation	250	250	600
Grants and subsidies -			
Fire fighting equipment - capital grants	39,638	39,638	42,216
Payments to councils of costs associated with bush fire fighting activities	17,365	17,020	18,519
Disaster welfare relief	915	100	915
Total Expenses	65,819	64,659	71,081

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**

32 DEPARTMENT OF BUSH FIRE SERVICES

32.1 Funding and Administration of Rural Firefighting Services

32.1.1 Funding and Administration of Rural Firefighting Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

Other departmental revenue -

Interest	1,200	1,200	...
Taxes, fines and regulatory fees	43,962	43,962	51,400
Natural disasters relief grants	915	100	915
Levies on Local Government	7,337	7,337	8,578
Other	106	121	110

Total Retained Revenue	53,520	52,720	61,003
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Plus: Loss/(Gain) on sale of non current assets	(100)	(100)	...
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Net Cost of Services	12,199	11,839	10,078
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Plus: Decrease in accrued expenses	...	3,553	...
Increase in agency cash balances	488
Gain on sale of non current assets	100	100	...
Less: Non funded expenses -			
Depreciation	250	250	600
Increase in accrued expenses	103	...	202
Decrease in agency cash balances	3,595	6,891	...

Consolidated Fund Recurrent Appropriation	8,351	8,351	9,764
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TOTAL CURRENT PAYMENTS	25,526	27,964	27,680
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ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

32.1 Funding and Administration of Rural Firefighting Services
32.1.1 Funding and Administration of Rural Firefighting Services (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	1,481	981	800
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Less:

Inflows

Proceeds from sale of property, plant and equipment	681	481	100
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Less: Decrease in agency cash balances	800	500	700
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Consolidated Fund Capital Appropriation

...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,481	981	800
Capital grants and advances	39,638	39,638	42,216

Total Capital Program	41,119	40,619	43,016
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ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

32.2 Support of Rural Firefighting Services
32.2.1 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.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Certified bush fire instructors (at 30 June)	no.	438	600	800	800
Bush fire assessors (at 30 June)	no.	-	50	100	100
Hours of training, regional and State	no.	30,024	30,000	30,000	30,000
Hours of training, local district/brigade level	no.	285,549	300,000	320,000	285,000
<u>Average Staffing:</u>	EFT	6	7	7	8

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	354	354	390
Other operating expenses	390	390	400

Total Expenses	744	744	790
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Net Cost of Services	744	744	790
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Less: Decrease in agency cash balances	744	744	790
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Consolidated Fund Recurrent Appropriation
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TOTAL CURRENT PAYMENTS	744	744	790
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ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

32.2 Support of Rural Firefighting Services
32.2.2 Public Education and Information Services

Program Objective(s): To promote community awareness of bush fire issues and generally educate the community in bush fire prevention, protection and safety.

Program Description: Public education and information services for the residents of New South Wales in bush fire prevention, protection and safety.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Bush Fire Bulletin circulation	no.	29,259	31,000	32,000	32,000
Public skills displays and competitions for bush fire fighters	no.	13	13	13	15
Community fireguard courses	no.	-	4	8	10
Rural Education Program	no.	-	-	-	1
School Education Program	no.	1	1	1	3
<u>Average Staffing:</u>	EFT	4	4	4	4

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	218	218	310
Other operating expenses	567	567	1,380
Total Expenses	785	785	1,690

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**

32 DEPARTMENT OF BUSH FIRE SERVICES

32.2 Support of Rural Firefighting Services**32.2.2 Public Education and Information Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

	124	124	132
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Total Retained Revenue

	124	124	132
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Net Cost of Services

	661	661	1,558
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Less: Decrease in agency cash balances

	661	661	1,558
--	-----	-----	-------

Consolidated Fund Recurrent Appropriation

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TOTAL CURRENT PAYMENTS

	785	785	1,690
--	-----	-----	-------

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
32 DEPARTMENT OF BUSH FIRE SERVICES

32.3 Planning and Co-ordination of Rescue Services and Emergency Management
32.3.1 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. Advice to the Minister for Emergency Services on policies, resource allocation and specific issues. Support to the Minister in performance of Ministerial functions. Co-ordination of advice from, and action by, emergency services agencies on policies and specific issues.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Training	1	1
Administrative support to State Emergency Management Committee and State Rescue Board	4	4
Planning and operations	3	3
Policy advice and co-ordination	4	5
	12	13

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	816	816	824
Other operating expenses	292	542	559
Maintenance	19	19	19
Grants and subsidies -			
Grants to volunteer rescue units	554	554	559
Total Expenses	1,681	1,931	1,961

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**

32 DEPARTMENT OF BUSH FIRE SERVICES

32.3 Planning and Co-ordination of Rescue Services and Emergency Management

**32.3.1 Planning and Co-ordination of Rescue Services and Emergency
Management**

OPERATING STATEMENT (cont)

Less:

Retained Revenue

 User charges revenue -

 Minor user charges

300

300

300

Total Retained Revenue

300

300

300

Net Cost of Services

1,381

1,631

1,661

Consolidated Fund Recurrent Appropriation

1,381

1,631

1,661

TOTAL CURRENT PAYMENTS

1,620

1,931

1,961

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
33 STATE EMERGENCY SERVICE

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,354	3,334	3,560
Other operating expenses	3,482	3,374	3,705
Maintenance	64	116	65
Depreciation	1,870	1,870	1,850
Grants and subsidies	3,425	4,625	3,925
Total Expenses	12,195	13,319	13,105
Less:			
Retained Revenue			
User charges revenue	2	2	2
Other departmental revenue	2,032	2,760	2,033
Total Retained Revenue	2,034	2,762	2,035
Plus: Loss/(Gain) on sale of non current assets	...	(37)	...
Net Cost of Services	10,161	10,520	11,070
Plus: Increase in agency cash balances	...	110	...
Gain on sale of non current assets	...	37	...
Non cash revenues	...	20	...
Less: Non funded expenses -			
Depreciation	1,870	1,870	1,850
Crown acceptance of agency liabilities	483	507	540
Increase in accrued expenses	42	42	3
Decrease in inventories and prepayments	54	54	40
Consolidated Fund Recurrent Appropriation	7,712	8,214	8,637
TOTAL CURRENT PAYMENTS	9,591	10,695	10,501

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
33 STATE EMERGENCY SERVICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,975	2,242	1,626
Asset sale proceeds transferred to the State	62	...	63
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	124	329	126
Consolidated Fund Capital Appropriation	1,913	1,913	1,563
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,975	2,242	1,626

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
33 STATE EMERGENCY SERVICE

33.1 Provision of Emergency Services
33.1.1 Provision of Emergency Services

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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Number of volunteers trained -					
Disaster rescue	no.	772	320	200	200
Flood boat rescue	no.	109	110	224	200
First aid	no.	992	1,250	1,200	1,200
Vertical rescue	no.	60	80	82	60
Flood plans completed or reviewed	no.	59	26	10	20
Flood plans tested	no.	16	60	40	40
River gauge data base completed	%	65	70	75	80
Flood intelligence cards completed	%	45	50	60	70
Operational training sessions conducted	no.	6	15	10	10
Field radio communications systems installed	no.	10	1	3	2
Protective clothing supplied	thous	14.0	10.5	13.8	20.0
Flood boats provided	no.	16	n.a.	12	18
General rescue equipment provided	no.	765	780	800	800
Storm literature issued	thous	95	1,000	276	100
Councils distributing storm literature	no.	3	88	47	86
Radio stations receiving community service announcements	no.	81	81	81	81
Public awareness workshops conducted	no.	4	6	1	2
Responses to floods, storms, motor vehicle accidents, and search and rescue	thous	8.8	8.7	13.9	n.a.
Responses to support for communities, bushfires and other agencies	thous	2.1	1.1	1.2	n.a.
<u>Average Staffing:</u>	EFT	61	61	61	62

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
33 STATE EMERGENCY SERVICE

33.1 Provision of Emergency Services**33.1.1 Provision of Emergency Services (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,354	3,334	3,560
Other operating expenses	3,482	3,374	3,705
Maintenance	64	116	65
Depreciation	1,870	1,870	1,850
Grants and subsidies -			
Emergency Rescue Workers Insurance	1,000	1,500	1,500
Grants to volunteer rescue units	425	425	425
Disaster welfare relief	2,000	2,700	2,000
Total Expenses	12,195	13,319	13,105
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	2	2	2
Other departmental revenue -			
Interest	32	20	33
Donations and industry contributions	...	20	...
Natural disasters relief grants	2,000	2,700	2,000
Other	...	20	...
Total Retained Revenue	2,034	2,762	2,035
Plus: Loss/(Gain) on sale of non current assets	...	(37)	...
Net Cost of Services	10,161	10,520	11,070
Plus: Increase in agency cash balances	...	110	...
Gain on sale of non current assets	...	37	...
Non cash revenues	...	20	...

ESTIMATES 1997-98

**MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR
EMERGENCY SERVICES**
33 STATE EMERGENCY SERVICE

33.1 Provision of Emergency Services**33.1.1 Provision of Emergency Services (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	1,870	1,870	1,850
Crown acceptance of agency liabilities	483	507	540
Increase in accrued expenses	42	42	3
Decrease in inventories and prepayments	54	54	40
Consolidated Fund Recurrent Appropriation	7,712	8,214	8,637
TOTAL CURRENT PAYMENTS	9,591	10,695	10,501

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,975	2,242	1,626
Asset sale proceeds transferred to the State	62	...	63

Less:

Inflows

Proceeds from sale of property, plant and equipment	124	329	126
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Consolidated Fund Capital Appropriation	1,913	1,913	1,563
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,975	2,242	1,626
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ESTIMATES 1997-98
MINISTER FOR EDUCATION AND TRAINING
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
34 DEPARTMENT OF TRAINING AND EDUCATION CO-ORDINATION			
Recurrent Services	153,140	145,953	130,631
Capital Works and Services	3,223	7,577	7,291
	156,363	153,530	137,922
35 DEPARTMENT OF SCHOOL EDUCATION			
Recurrent Services	3,914,992	3,923,430	4,179,029
Capital Works and Services	148,100	148,100	126,600
	4,063,092	4,071,530	4,305,629
36 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION			
Recurrent Services	839,996	840,408	861,756
Capital Works and Services	130,005	119,312	86,750
	970,001	959,720	948,506
37 OFFICE OF THE BOARD OF STUDIES			
Recurrent Services	54,122	54,867	54,471
Capital Works and Services	270	3,250	670
	54,392	58,117	55,141

ESTIMATES 1997-98
MINISTER FOR EDUCATION AND TRAINING
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
TOTAL, MINISTER FOR EDUCATION AND TRAINING			
Recurrent Services	4,962,250	4,964,658	5,225,887
Capital Works and Services	281,598	278,239	221,311
	5,243,848	5,242,897	5,447,198

* 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)	
	1996-97	1997-98
DEPARTMENT OF TRAINING AND EDUCATION CO-ORDINATION	523	665
DEPARTMENT OF SCHOOL EDUCATION	66,523	66,784
NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION	17,684	17,190
OFFICE OF THE BOARD OF STUDIES	811	811
TOTAL, MINISTER FOR EDUCATION AND TRAINING	85,541	85,450

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**34 DEPARTMENT OF TRAINING AND EDUCATION****CO-ORDINATION**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	31,318	29,345	36,925
Other operating expenses	16,371	18,972	18,185
Depreciation	2,612	2,920	3,443
Grants and subsidies	129,543	133,639	119,403
Other services	21,559	19,882	2,450
Total Expenses	201,403	204,758	180,406
Less:			
Retained Revenue			
User charges revenue	17,060	7,317	9,271
Other departmental revenue	21,569	38,606	23,146
Total Retained Revenue	38,629	45,923	32,417
Plus: Loss/(Gain) on sale of non current assets	...	78	...
Net Cost of Services	162,774	158,913	147,989
Less: Non funded expenses -			
Depreciation	2,612	2,920	3,443
Crown acceptance of agency liabilities	2,587	3,021	3,827
Decrease in receivables	...	5,861	...
Decrease in agency cash balances	4,435	1,080	10,088
Loss on sale of non current assets	...	78	...
Consolidated Fund Recurrent Appropriation	153,140	145,953	130,631
TOTAL CURRENT PAYMENTS	139,567	145,289	134,383

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,223	7,223	7,291
Asset sale proceeds transferred to the State	3,500	...	3,500
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,500	244	3,500
Net Outflows	3,223	6,979	7,291
Plus: Decrease in accrued capital works and services	...	1,665	...
Less: Decrease in agency cash balances	...	1,067	...
Consolidated Fund Capital Appropriation	3,223	7,577	7,291
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,223	8,888	7,291
Capital grants and advances	...	2,864	6,150
Total Capital Program	3,223	11,752	13,441

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**34 DEPARTMENT OF TRAINING AND EDUCATION****CO-ORDINATION****34.1 Training and Education Co-ordination****34.1.1 Training and Education Policy**

Program Objective(s): To develop, lead, co-ordinate and evaluate education and training policy, planning, resource allocation and consultation. To co-ordinate and consult with government and non-government providers of education and training, industry and the community on education and training policy and programs. To collect and provide information and advice to the community about Government policy, strategies and programs for education and training. To provide strategic policy and planning advice to the Minister and Government. To liaise and partner with industry to assist the development of skilled labour in the State.

Program Description: Provision of information and advice to the community about Government policy, resource allocation, planning strategies and programs for education and training. Consultation with government and non-government providers of education and training, industry and the community on education and training policy and programs. Provision of strategic policy and planning advice to the Minister on education and training issues, balance of resources and equity issues in education. Development of education and training programs and priorities.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Education and training policy	51	55
Planning and resources management	62	66
Industry consultation	20	24
	133	145

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,865	9,283	10,140
Other operating expenses	5,252	4,517	4,013
Depreciation	607	281	332
Grants and subsidies -			
Infrastructure Facilities	...	2,864	6,150
Policy and Planning Projects	5,553	8,434	7,134

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

34.1 Training and Education Co-ordination**34.1.1 Training and Education Policy (cont)****OPERATING STATEMENT (cont)**

Other services -			
State's share of higher education superannuation costs *	18,109	18,882	...
Redundancies	200	20	180
Total Expenses	40,586	44,281	27,949
Less:			
Retained Revenue			
User charges revenue -			
Recoupment of administration costs	3,948	580	979
Minor user charges	26	196	195
Other departmental revenue -			
Interest	522	264	240
Grants from other organisations	1,457	6,273	1,823
Other	22	25	6
Total Retained Revenue	5,975	7,338	3,243
Net Cost of Services	34,611	36,943	24,706
Less: Non funded expenses -			
Depreciation	607	281	332
Crown acceptance of agency liabilities	819	948	1,049
Decrease in agency cash balances	976	80	2,526
Consolidated Fund Recurrent Appropriation	32,209	35,634	20,799
TOTAL CURRENT PAYMENTS	16,366	17,354	16,469

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

34.1 Training and Education Co-ordination**34.1.1 Training and Education Policy (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	581	715	127
Asset sale proceeds transferred to the State	3,500	...	3,500

Less:

Inflows

Proceeds from sale of property, plant and equipment	3,500	...	3,500
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Consolidated Fund Capital Appropriation	581	715	127
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	581	715	127
Capital grants and advances	...	2,864	6,150

Total Capital Program	581	3,579	6,277
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Technical and Further Education	4,000	4,147	4,540
Commonwealth Payment - Infrastructure	...	2,684	6,150

Note: * Expenses relating to "State's share of higher education superannuation costs" are now being accounted for within Crown Transactions program 69.1.3 "Other Service-wide Activities".

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

34.1 Training and Education Co-ordination**34.1.2 Training and Education Services**

Program Objective(s): To assist individuals, the community and industry to achieve high quality and equitable outcomes from education and training. To arrange training programs and provide assistance in career planning with particular emphasis on disadvantaged groups and young persons.

Program Description: Implementation of targeted programs to promote equitable access to education and training opportunities. Administration of State and Commonwealth funding for education and training programs undertaken by community groups, private providers and public sector organisations. Provision of accreditation and registration services.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Recognition and quality review	230	353
	Education and training access services	130	140
	Adult and community education	30	27
		390	520

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	20,453	20,062	26,785
Other operating expenses	11,119	14,455	14,172
Depreciation	2,005	2,639	3,111
Grants and subsidies -			
Industry Training Services	76,777	76,620	63,913
Education Access Services	26,250	26,546	20,158
Adult and Community Education Services	16,886	15,986	18,009
Recognition Services	4,077	3,189	4,039
Other services -			
Redundancies	3,250	980	2,270
Total Expenses	160,817	160,477	152,457

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

34.1 Training and Education Co-ordination**34.1.2 Training and Education Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Recoupment of administration costs	8,438	1,720	7,180
Grants administered on behalf of the Commonwealth	3,717	3,717	...
Minor user charges	931	1,104	917
Other departmental revenue -			
Interest	1,312	1,968	1,760
Grants from other organisations	18,208	29,701	19,080
Other	48	375	237
Total Retained Revenue	32,654	38,585	29,174
Plus: Loss/(Gain) on sale of non current assets	...	78	...
Net Cost of Services	128,163	121,970	123,283
Less: Non funded expenses -			
Depreciation	2,005	2,639	3,111
Crown acceptance of agency liabilities	1,768	2,073	2,778
Decrease in receivables	...	5,861	...
Decrease in agency cash balances	3,459	1,000	7,562
Loss on sale of non current assets	...	78	...
Consolidated Fund Recurrent Appropriation	120,931	110,319	109,832

TOTAL CURRENT PAYMENTS	123,201	127,935	117,914
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ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
34 DEPARTMENT OF TRAINING AND EDUCATION
CO-ORDINATION

34.1 Training and Education Co-ordination**34.1.2 Training and Education Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,642	6,508	7,164
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	244	...
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Net Outflows

	2,642	6,264	7,164
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Plus: Decrease in accrued capital works and services	...	1,665	...
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Less: Decrease in agency cash balances	...	1,067	...
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Consolidated Fund Capital Appropriation

	2,642	6,862	7,164
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,642	8,173	7,164
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds paid into Consolidated Fund**

Commonwealth Payment -			
Technical and Further Education	35,554	31,719	38,907
Australian Traineeship System	600	1,030	...
Aboriginal Employment scheme	1,750	778	...
Community Languages Programs	1,714	2,094	2,138
Intervention Support programme	5,625	5,915	6,041
Pre-Vocational Training	14,769	8,893	...

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,325,509	3,346,903	3,458,826
Other operating expenses	343,353	368,317	403,832
Maintenance	109,228	84,066	87,014
Depreciation	141,700	141,700	141,700
Grants and subsidies	392,872	395,530	455,837
Other services	239,437	237,251	224,591
Total Expenses	4,552,099	4,573,767	4,771,800
Less:			
Retained Revenue			
User charges revenue	16,215	13,882	13,593
Other departmental revenue	13,419	20,742	17,712
Total Retained Revenue	29,634	34,624	31,305
Net Cost of Services	4,522,465	4,539,143	4,740,495
Plus: Increase in inventories and prepayments	87	87	85
Increase in receivables	416	1,588	424
Less: Non funded expenses -			
Depreciation	141,700	141,700	141,700
Crown acceptance of agency liabilities	444,754	463,600	404,250
Increase in accrued expenses	1,276	1,276	1,320
Decrease in agency cash balances	20,246	10,812	14,705
Consolidated Fund Recurrent Appropriation	3,914,992	3,923,430	4,179,029
TOTAL CURRENT PAYMENTS	3,772,418	3,780,128	4,028,303

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	148,100	148,100	126,600
Asset sale proceeds transferred to the State	...	17,972	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	17,000	43,227	17,000
Net Outflows	131,100	122,845	109,600
Plus: Increase in agency cash balances	17,000	25,255	17,000
Consolidated Fund Capital Appropriation	148,100	148,100	126,600
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	148,100	148,100	126,600
Capital grants and advances	3,200	2,200	3,200
Total Capital Program	151,300	150,300	129,800

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.1 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 administered by the Department of School Education.

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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Pre-school students	no.	2,144	2,189	2,156	2,200
Pre-school classes	no.	107	108	108	108
<u>Average Staffing:</u>	EFT	217	230	230	230

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,173	10,302	10,551
Other operating expenses	1,044	1,090	1,152
Maintenance	258	196	206
Depreciation	311	311	311
Other services -			
Funding towards school expenses	555	537	531
Redundancies	...	17	...
Total Expenses	12,341	12,453	12,751

Less:

Retained Revenue

User charges revenue -			
Commissions	4	4	5
Fees for services	3	3	3
Pre-school fees	293	293	299

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.1 Pre-School Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue - Interest	16	36	28
Total Retained Revenue	316	336	335
Net Cost of Services	12,025	12,117	12,416
Plus: Increase in receivables	1	6	...
Less: Non funded expenses - Depreciation	311	311	311
Crown acceptance of agency liabilities	1,532	1,598	1,390
Increase in accrued expenses	5	5	5
Decrease in agency cash balances	45	29	35
Consolidated Fund Recurrent Appropriation	10,133	10,180	10,675
TOTAL CURRENT PAYMENTS	9,843	9,900	10,381

Note: The 1996-97 Revised and 1997-98 Estimate for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.2 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. Assistance to families in meeting costs of students attending school.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students	no.	439,861	440,807	444,514	450,350
<u>Average Staffing:</u>	EFT	25,721	26,797	27,000	27,230

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,335,348	1,349,360	1,398,803
Other operating expenses	106,960	117,026	124,311
Maintenance	46,758	36,029	37,246
Depreciation	58,059	58,059	58,059
Grants and subsidies -			
Grants to organisations	72	72	73
Back to School Allowance	...	...	23,000
State schools - capital grants	1,175	705	940
Other services -			
Funding towards school expenses	100,566	97,353	96,142
Redundancies	...	2,026	...
Total Expenses	1,648,938	1,660,630	1,738,574
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	8	8	8
Commissions	524	524	539
Fees for services	305	305	312

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.2 Kindergarten to Year 6 Core Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue - Interest	1,890	4,208	3,262
Total Retained Revenue	2,727	5,045	4,121
Net Cost of Services	1,646,211	1,655,585	1,734,453
Plus: Increase in inventories and prepayments	78	78	78
Increase in receivables	168	644	172
Less: Non funded expenses -			
Depreciation	58,059	58,059	58,059
Crown acceptance of agency liabilities	179,737	187,374	164,849
Increase in accrued expenses	516	516	535
Decrease in agency cash balances	7,871	6,076	6,295
Consolidated Fund Recurrent Appropriation	1,400,274	1,404,282	1,504,965
TOTAL CURRENT PAYMENTS	1,333,199	1,339,160	1,435,519

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.2 Kindergarten to Year 6 Core Education in Government Schools (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	70,272	66,736	57,348
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	14,999	14,858	10,236
Net Outflows	55,273	51,878	47,112
Plus: Increase in agency cash balances	15,000	14,929	10,236
Consolidated Fund Capital Appropriation	70,273	66,807	57,348

CAPITAL PROGRAM

Acquisition of property, plant and equipment	70,272	66,736	57,348
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Note: The 1996-97 Revised and 1997-98 Estimate for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.3 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. Assistance to families in meeting costs of students attending school.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students	no.	222,222	223,741	224,733	224,200
<u>Average Staffing:</u>	EFT	19,449	19,902	20,013	19,940

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	994,803	1,003,763	1,026,840
Other operating expenses	72,231	79,481	84,824
Maintenance	34,863	26,882	27,773
Depreciation	41,999	41,999	41,999
Grants and subsidies -			
Grants to organisations	195	195	197
Back to School Allowance	...	...	12,000
State schools - capital grants	919	549	731
Other services -			
Funding towards school expenses	74,983	72,241	71,684
Redundancies	...	1,505	...
Total Expenses	1,219,993	1,226,615	1,266,048

MINISTER FOR EDUCATION AND TRAINING
35 DEPARTMENT OF SCHOOL EDUCATION

35.1 Core Education in Government Schools
35.1.3 Years 7 to 10 Core Education in Government Schools (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Rents and leases	5	5	5
Commissions	389	389	394
Fees for services	226	226	230
Agricultural high school produce sales	107	...	...
Agricultural high school hostel fees	3,434	3,194	3,279
Other departmental revenue -			
Interest	1,402	3,125	2,388

Total Retained Revenue

5,563 6,939 6,296
Net Cost of Services

1,214,430 1,219,676 1,259,752

Plus: Increase in inventories and prepayments

5 5 5

Increase in receivables

125 478 128

Less: Non funded expenses -

Depreciation

41,999 41,999 41,999

Crown acceptance of agency liabilities

133,364 139,036 120,686

Increase in accrued expenses

382 382 395

Decrease in agency cash balances

5,867 4,532 4,694

Consolidated Fund Recurrent Appropriation

1,032,948 1,034,210 1,092,111

TOTAL CURRENT PAYMENTS

986,695 989,148 1,044,590

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.3 Years 7 to 10 Core Education in Government Schools (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	49,389	49,580	43,933
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,387	7,180	4,246
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Net Outflows

	48,002	42,400	39,687
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Plus: Increase in agency cash balances	1,386	7,180	4,246
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Consolidated Fund Capital Appropriation

	49,388	49,580	43,933
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	49,389	49,580	43,933
Capital grants and advances	919	549	731

Total Capital Program

	50,308	50,129	44,664
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Note: The 1996-97 Revised and 1997-98 Estimate for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.4 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. Assistance to families in meeting costs of students attending school.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students	no.	81,011	77,770	75,941	75,500
<u>Average Staffing:</u>	EFT	9,067	8,475	8,804	8,690

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	444,300	441,847	445,746
Other operating expenses	31,939	35,135	37,517
Maintenance	15,416	11,884	12,282
Depreciation	18,572	18,572	18,572
Grants and subsidies -			
Grants to organisations	87	87	88
Back to School Allowance	...	...	4,000
State schools - capital grants	406	246	329
Other services -			
Funding towards school expenses	33,157	32,764	31,698
Redundancies	...	671	...
Total Expenses	543,877	541,206	550,232

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.4 Years 11 and 12 Core Education in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	3	3	3
Commissions	173	173	172
Fees for services	101	101	100
Agricultural high school produce sale	48	...	...
Agricultural high school hostel fees	1,531	1,424	1,429
Other departmental revenue -			
Interest	625	1,394	1,041

Total Retained Revenue

2,481	3,095	2,745
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Net Cost of Services

541,396	538,111	547,487
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Plus: Increase in inventories and prepayments

2	2	2
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Increase in receivables

56	213	57
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Less: Non funded expenses -

Depreciation

18,572	18,572	18,572
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Crown acceptance of agency liabilities

59,469	61,998	52,588
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Increase in accrued expenses

171	171	172
-----	-----	-----

Decrease in agency cash balances

2,596	2,000	2,075
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Consolidated Fund Recurrent Appropriation

460,646	455,585	474,139
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TOTAL CURRENT PAYMENTS

440,004	435,563	453,451
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ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.1 Core Education in Government Schools****35.1.4 Years 11 and 12 Core Education in Government Schools (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	21,839	24,934	20,419
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Less:

Inflows

Proceeds from sale of property, plant and equipment	614	3,146	2,518
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Net Outflows

	21,225	21,788	17,901
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Plus: Increase in agency cash balances	614	3,146	2,518
--	-----	-------	--------------

Consolidated Fund Capital Appropriation

	21,839	24,934	20,419
--	---------------	---------------	---------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	21,839	24,934	20,419
Capital grants and advances	406	246	329

Total Capital Program

	22,245	25,180	20,748
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Note: The 1996-97 Revised and 1997-98 Budget for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.1 Special Education Programs**

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: Provision of suitable programs for students with behavioural, emotional, physical, sensory or intellectual disabilities, and learning difficulties.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Total students in support classes and special schools	no.	13,020	13,588	13,758	13,860
Students in Government schools receiving special education support	no.	4,478	5,042	5,050	5,100
Students in Government schools with itinerant support teacher services (hearing, vision, behaviour)	no.	4,358	4,400	4,400	4,400
Special Education Support Centres	no.	10	10	10	10
Students in support classes	no.	9,222	9,799	9,977	10,000
Students in special schools	no.	3,798	3,789	3,749	3,750
Students in Early Intervention Programs	no.	1,000	1,000	1,000	1,000
<u>Average Staffing:</u>	EFT	5,261	5,574	5,612	5,670

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	268,737	273,585	284,737
Other operating expenses	21,585	20,582	23,563
Maintenance	8,951	6,807	7,131
Depreciation	18,527	18,527	18,527
Grants and subsidies -			
Conveyance of school children	20,983	20,983	21,172
Grants to organisations	1,606	3,106	1,634
Other services -			
Funding towards school expenses	19,252	18,637	18,405
Redundancies	...	421	...
Total Expenses	359,641	362,648	375,169

Less:

Retained Revenue

User charges revenue -			
Rents and leases	1	1	1
Commissions	108	108	112
Fees for services	63	63	65

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.1 Special Education Programs (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	390	875	679
Grants from other agencies	1,180	1,180	1,301
Total Retained Revenue	1,742	2,227	2,158
Net Cost of Services	357,899	360,421	373,011
Plus: Increase in receivables	35	134	36
Less: Non funded expenses -			
Depreciation	18,527	18,527	18,527
Crown acceptance of agency liabilities	37,125	38,714	34,330
Increase in accrued expenses	106	106	112
Decrease in agency cash balances	1,515	1,141	1,205
Consolidated Fund Recurrent Appropriation	300,661	302,067	318,873
TOTAL CURRENT PAYMENTS	288,120	289,827	305,800

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	2,500	2,750	3,000
Consolidated Fund Capital Appropriation	2,500	2,750	3,000

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,500	2,750	3,000
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Note: The 1996-97 Revised and 1997-98 Budget for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.2 Rural Education Program**

Program Objective(s): To improve access to education for rural students.

Program Description: Provision of targeted activities to promote improved access for rural and isolated students through Distance Education Centres and other specific programs, grants and allowances.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Government students in Country Area Program schools	no.	29,649	29,557	29,398	29,400
Distance Education Centres	no.	19	19	19	19
Government students participating in programs provided through Distance Education Centres	no.	1,780	2,078	2,879	2,870
Country Area Program schools	no.	254	250	240	240
Government and non-government students in Country Area Program schools	no.	31,845	33,171	30,711	31,000
<u>Average Staffing:</u>	EFT	617	654	640	620

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	34,067	33,441	33,485
Other operating expenses	5,490	6,337	6,924
Maintenance	2,982	2,268	2,376
Depreciation	528	528	528
Grants and subsidies -			
Grants to organisations	4,553	4,553	4,094
Contribution to Teacher Housing Authority	6,500	6,500	3,300
Living away from home allowances	279	279	279
Teacher Housing Authority - capital grants	700	700	1,200
Other services -			
Funding towards school expenses	6,413	6,208	6,131
Redundancies	...	49	...
Total Expenses	61,512	60,863	58,317

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.2 Rural Education Program (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Commissions	13	13	12
Fees for services	7	7	7
Correspondence school fees	62	62	63
Other departmental revenue -			
Interest	46	103	74
Grants from other organisations	280	280	280

Total Retained Revenue

408	465	436
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Net Cost of Services

61,104	60,398	57,881
---------------	---------------	---------------

Plus: Increase in receivables

5	16	...
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Less: Non funded expenses -

Depreciation	528	528	528
Crown acceptance of agency liabilities	4,360	4,546	3,759
Increase in accrued expenses	13	13	13
Decrease in agency cash balances	481	436	401

Consolidated Fund Recurrent Appropriation

55,727	54,891	53,180
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TOTAL CURRENT PAYMENTS

54,058	53,318	51,021
---------------	---------------	---------------

CAPITAL PROGRAM

Capital grants and advances	700	700	1,200
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Note: The 1996-97 Revised and 1997-98 Budget for maintenance expenses reflect changes in accounting policy requiring classification of some items as other operating expenses.

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.3 Programs for Socio-Economically Disadvantaged Students**

Program Objective(s): To ensure equitable educational outcomes for students at a socio-economic disadvantage.

Program Description: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students attending Disadvantaged Schools Program schools	no.	148,709	145,578	144,511	154,200
Disadvantaged Schools Program schools	no.	473	470	470	479
Average Disadvantaged Schools Program schools attendance rates -					
Primary schools	%	93.5	93.2	93.2	93.2
Secondary schools	%	90.7	89.7	89.7	89.7
<u>Average Staffing:</u>	EFT	581	714	687	687

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	35,942	34,853	36,706
Other operating expenses	3,104	3,822	4,489
Depreciation	117	117	117
Grants and subsidies -			
Grants to organisations	11,203	12,503	12,016
Other services -			
Redundancies	...	54	...
Total Expenses	50,366	51,349	53,328

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.3 Programs for Socio-Economically Disadvantaged Students (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Commissions 14 14 14

Fees for services 8 8 8

Other departmental revenue -

Interest 50 112 82

Total Retained Revenue**72 134 104****Net Cost of Services****50,294 51,215 53,224**

Plus: Increase in receivables

4 17 ...

Increase in agency cash balances

... 33 ...

Less: Non funded expenses -

Depreciation 117 117 117

Crown acceptance of agency liabilities 4,788 4,991 4,158

Increase in accrued expenses 14 14 14

Decrease in agency cash balances 14

Consolidated Fund Recurrent Appropriation**45,365 46,143 48,935****TOTAL CURRENT PAYMENTS****43,414 44,238 47,053**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.4 Aboriginal Education Programs**

Program Objective(s): To ensure equitable educational outcomes for Aboriginal students.

Program Description: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students	no.	21,398	22,522	23,926	24,000
<u>Average Staffing:</u>	EFT	203	397	392	393

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	18,516	18,329	19,475
Other operating expenses	1,548	2,417	2,457
Depreciation	886	886	886
Grants and subsidies -			
Grants to organisations	1,230	1,530	1,544
Other services -			
Redundancies	...	30	...
Total Expenses	22,180	23,192	24,362
Less:			
Retained Revenue			
User charges revenue -			
Commissions	8	8	8
Fees for services	4	4	5
Other departmental revenue -			
Interest	28	62	47
Total Retained Revenue	40	74	60
Net Cost of Services	22,140	23,118	24,302

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.4 Aboriginal Education Programs (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	2	10	...
Increase in agency cash balances	...	18	...
Less: Non funded expenses -			
Depreciation	886	886	886
Crown acceptance of agency liabilities	2,669	2,782	2,376
Increase in accrued expenses	8	8	8
Decrease in agency cash balances	8	...	...
Consolidated Fund Recurrent Appropriation	18,571	19,470	21,032
TOTAL CURRENT PAYMENTS	17,485	18,408	19,957

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.5 Programs for Students of Non-English Speaking Background**

Program Objective(s): To ensure equitable educational outcomes for students of a non-English speaking background.

Program Description: 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>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Students of non-English speaking background at government schools	no.	141,123	148,125	152,268	152,300
Intensive English Centres	no.	17	17	17	17
Students receiving support through the English as a Second Language Program	no.	78,237	78,647	75,634	75,634
<u>Average Staffing:</u>	EFT	1,386	1,379	1,380	1,382

1996-97		1997-98
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	70,892	71,508	73,651
Other operating expenses	7,730	8,481	8,620
Depreciation	305	305	305
Grants and subsidies -			
Grants to organisations	271	271	273
Other services -			
Redundancies	...	104	...
Total Expenses	79,198	80,669	82,849

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.5 Programs for Students of Non-English Speaking Background (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Commissions 27 27 27

Fees for services 16 16 16

Other departmental revenue -

Interest 99 216 166

Total Retained Revenue**142 259 209****Net Cost of Services****79,056 80,410 82,640**

Plus: Increase in inventories and prepayments

2 2 ...

Increase in receivables 9 33 15

Increase in agency cash balances ... 66 ...

Less: Non funded expenses -

Depreciation 305 305 305

Crown acceptance of agency liabilities 9,177 9,570 8,366

Increase in accrued expenses 26 26 27

Decrease in agency cash balances 27

Consolidated Fund Recurrent Appropriation**69,532 70,610 73,957****TOTAL CURRENT PAYMENTS****65,794 66,959 70,155**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.6 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Students in "Staying on" schools	no.	90,980	90,122	n.a.	n.a.
Average daily attendance of students at schools participating in the "Staying On" Program	%	90.9	90.2	n.a.	n.a.
English Language and Literacy Assessment (ELLA) - Year 7 students tested	no.	...	...	42,336	57,000
<u>Average Staffing:</u>	EFT	71	70	63	50

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,530	3,246	2,892
Other operating expenses	1,983	1,043	1,055
Depreciation	200	200	200
Grants and subsidies -			
Grants to organisations	1,328	1,328	63
Other services -			
Redundancies	...	5	...
Total Expenses	7,041	5,822	4,210

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.2 Equity Programs in Government Schools****35.2.6 Other Equity Programs (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Commissions 1 1 1

Fees for services 1 1 1

Other departmental revenue -

Interest 4 11 6

Total Retained Revenue**6 13 8****Net Cost of Services****7,035 5,809 4,202**

Plus: Increase in receivables

... 2 ...

Increase in agency cash balances

... 4 ...

Less: Non funded expenses -

Depreciation 200 200 **200**Crown acceptance of agency liabilities 441 461 **299**Increase in accrued expenses 1 1 **1**

Decrease in agency cash balances 1

Consolidated Fund Recurrent Appropriation**6,392 5,153 3,702****TOTAL CURRENT PAYMENTS****6,211 4,976 3,567**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.3 Strategic Plan Programs in Government Schools****35.3.1 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Home School Liaison Officers	no.	106	96	96	96
School counsellors	no.	653	653	653	653
School councils	no.	1,537	1,572	1,563	1,600
Government students participating in Joint Secondary Schools/TAFE (JSST) courses	no.	15,991	17,800	20,689	21,537
JSST courses available to students statewide	no.	1,241	1,464	1,743	1,750
Students attending selective schools	no.	16,386	16,601	16,682	16,682
Students being provided with accelerated progression	no.	1,999	2,258	4,076	4,300
Computer systems installed in schools for use in administration/finance and in libraries	no.	5,565	6,589	6,603	6,603
<u>Average Staffing:</u>	EFT	2,382	1,533	1,700	1,890

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	109,062	106,529	125,802
Other operating expenses	89,739	92,903	108,920
Depreciation	2,196	2,196	2,196
Grants and subsidies -			
Grants to organisations	8,542	8,542	5,172
Other services -			
Scholarships	4,511	4,511	...
Redundancies	...	118	...
Total Expenses	214,050	214,799	242,090

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.3 Strategic Plan Programs in Government Schools****35.3.1 Strategic Plan Programs in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	1	1	1
Commissions	35	35	37
Publication sales	5,172	3,341	2,465
Fees for services	20	20	22
Overseas student fees	3,500	3,500	3,950
Other departmental revenue -			
Interest	127	241	227
Donations and industry contributions	597	597	609
Grants from other organisations	6,685	8,302	7,522

Total Retained Revenue**16,137 16,037 14,833****Net Cost of Services****197,913 198,762 227,257**

Plus: Increase in receivables

11 35 16

Increase in agency cash balances

... 3,281 ...

Less: Non funded expenses -

Depreciation

2,196 2,196 2,196

Crown acceptance of agency liabilities

12,079 12,516 11,437

Increase in accrued expenses

34 34 38

Decrease in agency cash balances

1,821

Consolidated Fund Recurrent Appropriation**181,794 187,332 213,602****TOTAL CURRENT PAYMENTS****194,652 195,130 222,957**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.3 Strategic Plan Programs in Government Schools****35.3.1 Strategic Plan Programs in Government Schools (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	4,100	4,100	1,900
Asset sale proceeds transferred to the State	...	17,972	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	18,043	...
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Consolidated Fund Capital Appropriation	4,100	4,029	1,900
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,100	4,100	1,900
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ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.4 Non-Government Schools Assistance****35.4.1 Non-Government Schools Assistance**

Program Objective(s): To provide assistance to non-Government schools.

Program Description: Provision of per capita grants, interest rate subsidies, textbook allowances and other forms of support to non-Government schools. Assistance to families in meeting costs of students attending school.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Students	no.	296,157	300,712	305,383	310,500
Number of schools -					
Primary	no.	529	528	525	525
Secondary	no.	151	153	153	153
Combined primary/secondary	no.	153	155	158	158
Special	no.	29	29	31	31
<u>Average Staffing:</u>	EFT	2	2	2	2

1996-97	1997-98	
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	139	140	138
Grants and subsidies -			
Interest subsidies on loans for approved building projects	31,500	31,500	31,900
Conveyance of school children	1,867	1,867	1,884
Grants to organisations	4,151	4,151	4,188
Per capita pupil allowances to primary schools	124,395	124,636	130,947
Textbook allowances	6,294	6,294	6,420
Living away from home allowances	557	557	557
Per capita pupil allowances to secondary schools	164,059	164,376	171,836
Back to School Allowance	...	...	16,000
Total Expenses	332,962	333,521	363,870
Net Cost of Services	332,962	333,521	363,870

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**35 DEPARTMENT OF SCHOOL EDUCATION****35.4 Non-Government Schools Assistance****35.4.1 Non-Government Schools Assistance (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses - Crown acceptance of agency liabilities	13	14	12
Consolidated Fund Recurrent Appropriation	332,949	333,507	363,858
TOTAL CURRENT PAYMENTS	332,943	333,501	363,852

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	855,347	907,649	898,863
Other operating expenses	218,374	203,288	207,611
Maintenance	30,990	30,990	32,000
Depreciation	77,232	76,600	79,000
Grants and subsidies	1,000	4,677	...
Other services	31	31	...
Total Expenses	1,182,974	1,223,235	1,217,474
Less:			
Retained Revenue			
User charges revenue	135,119	139,657	134,600
Other departmental revenue	25,066	26,171	21,719
Total Retained Revenue	160,185	165,828	156,319
Net Cost of Services	1,022,789	1,057,407	1,061,155
Plus: Decrease in accrued expenses	...	4,323	...
Non cash revenues	400	400	400
Less: Non funded expenses -			
Depreciation	77,232	76,600	79,000
Crown acceptance of agency liabilities	103,123	110,442	110,753
Other	400	400	400
Increase in accrued expenses	1,000	...	575
Decrease in agency cash balances	1,438	34,280	9,071
Consolidated Fund Recurrent Appropriation	839,996	840,408	861,756
TOTAL CURRENT PAYMENTS	949,939	986,093	977,306

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	143,640	112,067	94,415
Asset sale proceeds transferred to the State	4,040	4,078	1,850
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	9,180	8,762	5,050
Other agency sources of receipts	...	1,645	...
Net Outflows	138,500	105,738	91,215
Plus: Increase in agency cash balances	...	13,574	...
Less: Decrease in agency cash balances	8,495	...	4,465
Consolidated Fund Capital Appropriation	130,005	119,312	86,750
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	143,640	112,067	94,415

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.1 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Enrolments	thous	124.6	125.0	126.3	128.5
Equivalent full-time students (EFTS)	thous	34.1	33.7	33.6	34.1
<u>Average Staffing:</u>	EFT	6,210	6,164	6,391	6,212

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	311,983	328,009	324,833
Other operating expenses	86,503	77,943	79,600
Maintenance	11,234	10,978	11,335
Depreciation	27,735	27,132	27,982
Grants and subsidies -			
Grants to organisations	359	1,635	...
Other services -			
Textbook allowances	11	11	...
Total Expenses	437,825	445,708	443,750

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.1 Courses in Engineering and Industrial Technology (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	12,867	14,288	12,695
Administration charge	10,540	10,774	11,401
Course fees	17,715	21,248	21,367
Commonwealth Aboriginal Programs	1,259	1,240	1,310
Commonwealth Labour Market Programs	4,381	1,543	1,080
Commonwealth Training Programs	741	788	...
Adult Literacy Program	532	602	531
Minor user charges	1,279	921	926
Other departmental revenue -			
Interest	1,665	2,059	1,787
Donations and industry contributions	155	156	156
Grants from organisations	7,181	7,022	5,723

Total Retained Revenue**58,315 60,641 56,976****Net Cost of Services****379,510 385,067 386,774**

Plus: Decrease in accrued expenses

... 1,532 ...

Non cash revenues

143 142 142

Less: Non funded expenses -

Depreciation

27,735 27,132 27,982

Crown acceptance of agency liabilities

37,686 39,912 40,024

Other

143 142 142

Increase in accrued expenses

359 ... 204

Decrease in agency cash balances

516 12,142 3,213

Consolidated Fund Recurrent Appropriation**313,214 307,413 315,351****TOTAL CURRENT PAYMENTS****353,204 360,586 357,532**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.1 Courses in Engineering and Industrial Technology (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	51,578	39,694	33,442
Asset sale proceeds transferred to the State	1,450	1,444	655

Less:

Inflows

Proceeds from sale of property, plant and equipment	3,289	3,104	1,789
Other agency sources of receipts	...	583	...

Net Outflows

	49,739	37,451	32,308
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Plus: Increase in agency cash balances

	...	4,808	...
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Less: Decrease in agency cash balances

	3,050	...	1,582
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Consolidated Fund Capital Appropriation

	46,689	42,259	30,726
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	51,578	39,694	33,442
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payments - Technical and Further Education	55,082	55,532	56,571
Commonwealth payments - Disabled Apprentices	19	18	18
Commonwealth payments - Advanced English for Migrants	740	725	725
Commonwealth payments - Technical College Buildings	28,637	27,389	20,545

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.2 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Enrolments	thous	73.7	78.7	86.2	89.4
Equivalent full-time students (EFTS)	thous	22.6	22.9	24.4	25.3
<u>Average Staffing:</u>	EFT	3,720	3,690	3,552	3,453

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	166,614	182,312	180,547
Other operating expenses	45,686	44,213	45,154
Maintenance	5,854	5,920	6,113
Depreciation	14,589	14,968	15,437
Grants and subsidies -			
Grants to organisations	188	886	...
Other services -			
Textbook allowances	5	6	...
Total Expenses	232,936	248,305	247,251

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.2 Courses in Applied Sciences (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	6,880	7,346	6,526
Administration charge	6,185	6,377	6,748
Course fees	10,777	13,212	13,285
Commonwealth Aboriginal Programs	662	684	723
Commonwealth Labour Market Programs	2,405	875	612
Commonwealth Training Programs	389	434	...
Adult Literacy Program	278	332	293
Minor user charges	695	535	537

Other departmental revenue -

Interest	875	1,135	986
Donations and industry contributions	81	86	86
Grants from organisations	3,776	3,918	3,194

Total Retained Revenue

33,003	34,934	32,990
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Net Cost of Services

199,933	213,371	214,261
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Plus: Decrease in accrued expenses

...	845	...
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Non cash revenues

75	78	78
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Less: Non funded expenses -

Depreciation	14,589	14,968	15,437
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Crown acceptance of agency liabilities	20,631	22,183	22,246
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Other	75	78	78
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Increase in accrued expenses	188	...	113
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Decrease in agency cash balances	271	6,698	1,772
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Consolidated Fund Recurrent Appropriation

164,254	170,367	174,693
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TOTAL CURRENT PAYMENTS

187,472	201,123	199,447
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ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.2 Courses in Applied Sciences (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	27,123	21,898	18,449
Asset sale proceeds transferred to the State	762	797	361

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,730	1,712	987
Other agency sources of receipts	...	321	...

Net Outflows

	26,155	20,662	17,823
--	---------------	---------------	---------------

Plus: Increase in agency cash balances	...	2,652	...
Less: Decrease in agency cash balances	1,604	...	872

Consolidated Fund Capital Appropriation

	24,551	23,314	16,951
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	27,123	21,898	18,449
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payments - Technical and Further Education	28,943	30,772	31,348
Commonwealth payments - Disabled Apprentices	10	10	10
Commonwealth payments - Advanced English for Migrants	388	402	402
Commonwealth payments - Technical College Buildings	15,052	15,110	11,333

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.3 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Enrolments	thous	27.2	24.3	20.6	18.8
Equivalent full-time students (EFTS)	thous	10.3	9.7	8.6	8.0
<u>Average Staffing:</u>	EFT	1,780	1,764	1,633	1,587

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	85,300	83,813	83,002
Other operating expenses	20,144	17,828	18,207
Maintenance	3,179	2,917	3,013
Depreciation	7,507	6,955	7,173
Grants and subsidies -			
Grants to organisations	96	423	...
Other services -			
Textbook allowances	2	3	...
Total Expenses	116,228	111,939	111,395

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.3 Courses in Fine and Applied Arts (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	1,962	2,353	2,091
Administration charge	2,381	2,272	2,404
Course fees	3,383	4,001	4,024
Commonwealth Aboriginal Programs	340	318	336
Commonwealth Labour Market Programs	1,150	388	271
Commonwealth Training Programs	200	201	...
Adult Literacy Program	143	154	136
Minor user charges	347	231	231
Other departmental revenue -			
Interest	448	527	457
Donations and industry contributions	41	40	40
Grants to organisations	1,942	1,816	1,480

Total Retained Revenue**12,337 12,301 11,470****Net Cost of Services****103,891 99,638 99,925**

Plus: Decrease in accrued expenses

... 393 ...

Non cash revenues

38 36 **36**

Less: Non funded expenses -

Depreciation

7,507 6,955 **7,173**

Crown acceptance of agency liabilities

10,272 10,198 **10,227**

Other

38 36 **36**

Increase in accrued expenses

97 ... **52**

Decrease in agency cash balances

140 3,113 **824****Consolidated Fund Recurrent Appropriation****85,875 79,765 81,649****TOTAL CURRENT PAYMENTS****93,205 90,163 89,341**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.3 Courses in Fine and Applied Arts (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	13,962	10,175	8,573
Asset sale proceeds transferred to the State	393	370	168

Less:

Inflows

Proceeds from sale of property, plant and equipment	892	796	458
Other agency sources of receipts	...	149	...

Net Outflows

	13,463	9,600	8,283
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Plus: Increase in agency cash balances	...	1,233	...
Less: Decrease in agency cash balances	826	...	405

Consolidated Fund Capital Appropriation	12,637	10,833	7,878
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	13,962	10,175	8,573
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds paid into Consolidated Fund**

Commonwealth payments - Technical and Further Education	15,062	14,406	14,676
Commonwealth payments - Disabled Apprentices	5	5	5
Commonwealth payments - Advanced English for Migrants	202	188	188
Commonwealth payments - Technical College Buildings	7,749	7,021	5,266

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.4 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Enrolments	thous	183.7	186.8	190.6	194.9
Equivalent full-time students (EFTS)	thous	55.7	55.5	55.3	56.2
<u>Average Staffing:</u>	EFT	6,520	6,488	6,108	5,938

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	291,450	313,515	310,481
Other operating expenses	66,041	63,304	64,650
Maintenance	10,723	11,175	11,539
Depreciation	27,401	27,545	28,408
Grants and subsidies -			
Grants to organisations	357	1,733	...
Other services -			
Textbook allowances	13	11	...
Total Expenses	395,985	417,283	415,078

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.4 Courses in Commercial and General Studies (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Miscellaneous services	9,434	8,878	7,888
Administration charge	14,934	14,977	15,847
Course fees	14,017	18,919	19,024
Commonwealth Aboriginal Programs	1,246	1,258	1,331
Commonwealth Labour Market Programs	5,474	2,194	1,537
Commonwealth Training Programs	733	799	...
Adult Literacy Program	527	612	540
Minor user charges	1,263	903	906
Other departmental revenue -			
Interest	1,648	2,091	1,815
Donations and industry contributions	156	158	158
Grants from organisations	7,098	7,163	5,837
Total Retained Revenue	56,530	57,952	54,883
Net Cost of Services	339,455	359,331	360,195
Plus: Decrease in accrued expenses	...	1,553	...
Non cash revenues	144	144	144
Less: Non funded expenses -			
Depreciation	27,401	27,545	28,408
Crown acceptance of agency liabilities	34,534	38,149	38,256
Other	144	144	144
Increase in accrued expenses	356	...	206
Decrease in agency cash balances	511	12,327	3,262
Consolidated Fund Recurrent Appropriation	276,653	282,863	290,063

TOTAL CURRENT PAYMENTS	316,058	334,221	330,986
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ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING
36 NEW SOUTH WALES TECHNICAL AND FURTHER
EDUCATION COMMISSION

36.1 Technical and Further Education**36.1.4 Courses in Commercial and General Studies (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	50,977	40,300	33,951
Asset sale proceeds transferred to the State	1,435	1,467	666

Less:

Inflows

Proceeds from sale of property, plant and equipment	3,269	3,150	1,816
Other agency sources of receipts	...	592	...

Net Outflows

	49,143	38,025	32,801
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Plus: Increase in agency cash balances	...	4,881	...
Less: Decrease in agency cash balances	3,015	...	1,606

Consolidated Fund Capital Appropriation

	46,128	42,906	31,195
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	50,977	40,300	33,951
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth payments - Technical and Further Education	48,585	51,100	52,055
Commonwealth payments - Disabled Apprentices	16	17	17
Commonwealth payments - Advanced English for Migrants	652	667	667
Commonwealth payments - Technical College Buildings	28,286	27,806	20,856

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**37 OFFICE OF THE BOARD OF STUDIES**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	45,468	46,840	47,623
Other operating expenses	16,477	16,614	15,149
Depreciation	818	818	791
Other services	...	57	...
Total Expenses	62,763	64,329	63,563
Less:			
Retained Revenue			
User charges revenue	3,953	4,053	3,995
Other departmental revenue	461	898	692
Total Retained Revenue	4,414	4,951	4,687
Plus: Loss/(Gain) on sale of non current assets	(50)	(90)	(50)
Net Cost of Services	58,299	59,288	58,826
Plus: Gain on sale of non current assets	50	90	50
Less: Non funded expenses -			
Depreciation	818	818	791
Crown acceptance of agency liabilities	2,448	2,632	2,709
Increase in accrued expenses	126	126	130
Decrease in inventories and prepayments	107	107	...
Decrease in agency cash balances	728	828	775
Consolidated Fund Recurrent Appropriation	54,122	54,867	54,471
TOTAL CURRENT PAYMENTS	56,622	57,970	57,097

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**37 OFFICE OF THE BOARD OF STUDIES**

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	370	3,260	670
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	250	250	250
Net Outflows	120	3,010	420
Plus: Increase in agency cash balances	150	240	250
Consolidated Fund Capital Appropriation	270	3,250	670
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	370	3,260	670

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**37 OFFICE OF THE BOARD OF STUDIES****37.1 Office of the Board of Studies****37.1.1 Office of the 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: Provision of guidance to schools in curriculum and assessment, 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. Administration of music examinations in the State on behalf of the Australian Music Examinations Board.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
School Certificate candidature (first half of financial year denotes relevant examination year)	no.	74,940	75,961	78,500	79,000
Higher School Certificate candidature (first half of financial year denotes relevant examination year)	no.	60,403	61,551	61,791	62,400
<u>Average Staffing:</u>	EFT	822	809	811	811

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	45,468	46,840	47,623
Other operating expenses	16,477	16,614	15,149
Depreciation	818	818	791
Other services -			
Redundancies	...	57	...
Total Expenses	62,763	64,329	63,563

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**37 OFFICE OF THE BOARD OF STUDIES****37.1 Office of the Board of Studies****37.1.1 Office of the Board of Studies (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Examination fees 1,825 2,025 **2,086**Minor user charges 2,128 2,028 **1,909**

Other departmental revenue -

Interest 133 170 **136**Grants from other agencies ... 400 **350**Other 328 328 **206****Total Retained Revenue 4,414 4,951 4,687**Plus: Loss/(Gain) on sale of non current assets (50) (90) **(50)****Net Cost of Services 58,299 59,288 58,826**Plus: Gain on sale of non current assets 50 90 **50**

Less: Non funded expenses -

Depreciation 818 818 **791**Crown acceptance of agency liabilities 2,448 2,632 **2,709**Increase in accrued expenses 126 126 **130**Decrease in inventories and prepayments 107 107 **...**Decrease in agency cash balances 728 828 **775****Consolidated Fund Recurrent Appropriation 54,122 54,867 54,471****TOTAL CURRENT PAYMENTS 56,622 57,970 57,097**

ESTIMATES 1997-98

MINISTER FOR EDUCATION AND TRAINING**37 OFFICE OF THE BOARD OF STUDIES****37.1 Office of the Board of Studies****37.1.1 Office of the Board of Studies (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	370	3,260	670
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Less:

Inflows

Proceeds from sale of property, plant and equipment	250	250	250
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Net Outflows

	120	3,010	420
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Plus: Increase in agency cash balances	150	240	250
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Consolidated Fund Capital Appropriation

	270	3,250	670
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	370	3,260	670
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ESTIMATES 1997-98
MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
38 ENVIRONMENT PROTECTION AUTHORITY			
Recurrent Services	81,896	81,425	87,008
Capital Works and Services	7,816	7,816	4,191
	89,712	89,241	91,199
39 NATIONAL PARKS AND WILDLIFE SERVICE			
Recurrent Services	108,876	106,949	113,408
Capital Works and Services	35,436	41,141	37,418
	144,312	148,090	150,826
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST			
Recurrent Services	13,780	13,799	13,824
Capital Works and Services	2,383	2,383	525
	16,163	16,182	14,349
41 CENTENNIAL PARK AND MOORE PARK TRUST			
Recurrent Services	3,658	3,658	3,621
Capital Works and Services	1,018	3,118	19,570
	4,676	6,776	23,191

ESTIMATES 1997-98
MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
42 BICENTENNIAL PARK TRUST			
Recurrent Services	1,312	1,312	2,081
Capital Works and Services	461	461	2,083
	1,773	1,773	4,164
TOTAL, MINISTER FOR THE ENVIRONMENT			
Recurrent Services	209,522	207,143	219,942
Capital Works and Services	47,114	54,919	63,787
	256,636	262,062	283,729

* 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)	
	1996-97	1997-98
ENVIRONMENT PROTECTION AUTHORITY	771	758
NATIONAL PARKS AND WILDLIFE SERVICE	1,498	1,480
ROYAL BOTANIC GARDENS AND DOMAIN TRUST	278	280
CENTENNIAL PARK AND MOORE PARK TRUST	71	73
BICENTENNIAL PARK TRUST	25	34
	2,643	2,625
TOTAL, MINISTER FOR THE ENVIRONMENT	2,643	2,625

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	47,844	48,512	50,297
Other operating expenses	18,857	21,426	16,914
Maintenance	940	712	790
Depreciation	4,430	4,430	4,460
Grants and subsidies	22,259	22,396	26,759
Total Expenses	94,330	97,476	99,220
Less:			
Retained Revenue			
User charges revenue	45	55	10
Other departmental revenue	1,029	2,863	1,380
Total Retained Revenue	1,074	2,918	1,390
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	93,256	94,549	97,830
Plus: Decrease in accrued expenses	197	...	...
Increase in inventories and prepayments	100	100	...
Increase in receivables	...	7	...
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	4,430	4,430	4,460
Crown acceptance of agency liabilities	4,225	4,445	4,823
Increase in accrued expenses	...	358	379
Decrease in agency cash balances	3,002	4,007	1,160
Consolidated Fund Recurrent Appropriation	81,896	81,425	87,008
TOTAL CURRENT PAYMENTS	80,852	83,298	84,418

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7,816	8,640	4,191
Asset sale proceeds transferred to the State	...	19	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	38	...
Other agency sources of receipts	...	145	...
Net Outflows	7,816	8,476	4,191
Plus: Decrease in accrued capital works and services	...	4	...
Less: Decrease in agency cash balances	...	664	...
Consolidated Fund Capital Appropriation	7,816	7,816	4,191
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7,816	8,644	4,191
Capital grants and advances	2,340	2,340	2,340
Total Capital Program	10,156	10,984	6,531

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.1 Transport and Public Infrastructure**

Program Objective(s): To understand and reduce the environmental impacts of transport and public infrastructure.

Program Description: Reduction of the environmental impacts of vehicle use and transport behaviours and of key public infrastructure facilities by developing and applying programs which include monitoring and modelling, regulation and enforcement, economic mechanisms and education. Influencing the urban land use planning process.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Pollution reduction programs in place	no.	84	34	24	24
Pollution control licences	no.	n.a.	838	650	700
Proportion of recreational sites in the Hawkesbury-Nepean meeting guidelines for primary recreational contact	%	83	65	75	75
Proportion of Beachwatch and Harbourwatch sites that comply with NH&MRC guidelines more than 90% of the time	%	82	87	85	85
<u>Outputs:</u>					
Infringement penalty notices issued for -					
Smoky vehicles	no.	2,011	3,004	3,400	n.a.
Noisy vehicles	no.	231	449	800	n.a.
Waste certificates of registration/licences issued for -					
Waste depots	no.	121	137	139	400
Generators	no.	3,280	3,888	3,500	1,140
Transporters	no.	1,611	905	1,400	420
Waste notices issued	no.	18	19	4,060	n.a.
<u>Average Staffing:</u>	EFT	138	149	127	128

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.1 Transport and Public Infrastructure (cont)**

	1996-97	1997-98
	Budget \$000	Revised \$000
		Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	7,751	7,684
Other operating expenses	2,772	3,132
Maintenance	138	114
Depreciation	708	704
Total Expenses	11,369	11,634
Less:		
Retained Revenue		
Other departmental revenue -		
Interest	53	70
Donations and industry contributions	115	...
Grants from other organisations	...	596
Total Retained Revenue	168	666
Net Cost of Services	11,201	10,968
Plus: Decrease in accrued expenses	4	...
Increase in inventories and prepayments	13	16
Increase in receivables	...	1
Less: Non funded expenses -		
Depreciation	708	704
Crown acceptance of agency liabilities	685	706
Increase in accrued expenses	...	57
Decrease in agency cash balances	384	434
Consolidated Fund Recurrent Appropriation	9,441	9,084
TOTAL CURRENT PAYMENTS	9,543	9,953

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.1 Transport and Public Infrastructure (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	448	445	322
Asset sale proceeds transferred to the State	...	2	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	1	...
---	-----	---	-----

Net Outflows

	448	446	322
--	------------	------------	------------

Less: Decrease in agency cash balances	...	23	...
--	-----	----	-----

Consolidated Fund Capital Appropriation

448	423	322
------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	448	445	322
--	-----	-----	-----

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.2 Industrial and Extractive Activities**

Program Objective(s): To understand and reduce the environmental impacts of industrial and extractive activities.

Program Description: Reducing the environmental impacts of industry by developing and applying programs which include monitoring, regulation and enforcement, economic mechanisms and education. Supporting local government in their work with non-scheduled premises.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Pollution reduction programs in place	no.	n.a.	58	67	60
<u>Outputs:</u>					
Prosecutions concluded	no.	25	10	n.a.	n.a.
Pollution control licences in effect	no.	n.a.	1,768	1,629	1,600
Compliance audits conducted	no.	9	16	63	63
Dangerous goods vehicle licences issued (new and renewals)	no.	2,624	3,357	3,500	3,500
<u>Average Staffing:</u>	EFT	134	142	112	106

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	7,131	7,030	6,898
Other operating expenses	2,697	2,794	2,303
Maintenance	134	93	111
Depreciation	665	637	602
Grants and subsidies -			
Research grants	146	273	457
Waste minimisation and management initiatives	460	460	169
Total Expenses	11,233	11,287	10,540

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.2 Industrial and Extractive Activities (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	48	62	47
Donations and industry contributions	105	...	...
Grants from other organisations	...	446	662

Total Retained Revenue

153	508	709
------------	------------	------------

Net Cost of Services

11,080	10,779	9,831
---------------	---------------	--------------

Plus: Decrease in accrued expenses

9
---	-----	-----

Increase in inventories and prepayments

12	14	...
----	----	-----

Less: Non funded expenses -

Depreciation

665	637	602
-----	-----	-----

Crown acceptance of agency liabilities

630	639	650
-----	-----	-----

Increase in accrued expenses

...	54	42
-----	----	----

Decrease in agency cash balances

372	407	456
-----	-----	-----

Consolidated Fund Recurrent Appropriation

9,434	9,056	8,081
--------------	--------------	--------------

TOTAL CURRENT PAYMENTS

9,542	9,563	8,851
--------------	--------------	--------------

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

294	281	292
-----	-----	-----

Less: Decrease in agency cash balances

...	21	...
-----	----	-----

Consolidated Fund Capital Appropriation

294	260	292
------------	------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment

294	281	292
-----	-----	-----

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.3 Primary Production**

Program Objective(s): To understand and reduce the impacts of primary production on the environment.

Program Description: Reducing the environmental impacts of primary production activities, particularly irrigation and forestry, by developing and applying programs which include monitoring, regulation and enforcement, economic mechanisms and education. Influencing the rural land use planning process.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Pollution reduction programs in place	no.	n.a.	12	30	30
<u>Outputs:</u>					
Pollution control licences in effect - forestry	no.	n.a.	8	7	8
Irrigation Boards	no.	n.a.	2	3	3
primary production	no.	n.a.	500	478	500
Pesticide licences in effect - aerial spray operators	no.	86	76	119	119
pilots	no.	285	265	401	400
<u>Average Staffing:</u>	EFT	67	64	63	67

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,215	4,130	4,310
Other operating expenses	1,527	1,509	1,319
Maintenance	76	64	63
Depreciation	399	405	406
Grants and subsidies -			
Research grants	...	...	28
Total Expenses	6,217	6,108	6,126

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.3 Primary Production (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest

29

35

30

Donations and industry contributions

62

...

...

Total Retained Revenue**91****35****30****Net Cost of Services****6,126****6,073****6,096**

Plus: Decrease in accrued expenses

1

...

...

Increase in inventories and prepayments

7

9

...

Less: Non funded expenses -

Depreciation

399

405

406

Crown acceptance of agency liabilities

371

406

438

Increase in accrued expenses

...

29

19

Decrease in agency cash balances

201

217

...

Consolidated Fund Recurrent Appropriation**5,163****5,025****5,233****TOTAL CURRENT PAYMENTS****5,205****5,034****5,041****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

280

243

186**Consolidated Fund Capital Appropriation****280****243****186****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

280

243

186

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.4 Household and Commercial Activities**

Program Objective(s): To understand and reduce the environmental impacts of household and commercial waste.

Program Description: Reducing the environmental impacts of household waste by monitoring, regulation and enforcement, pricing mechanisms and education. Supporting local government in their work with premises not requiring pollution control licences.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Kerbside recycling in Sydney: annual collections (per capita)	kg	58	61	60	60
<u>Outputs:</u>					
Pollution control licences relating to commercial activities	no.	n.a.	98	87	90
<u>Average Staffing:</u>	EFT	58	62	56	68

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,445	3,555	4,306
Other operating expenses	1,980	1,559	1,430
Maintenance	99	71	55
Depreciation	310	330	407
Grants and subsidies -			
Grants to organisations	...	58	...
Waste minimisation and management initiatives*	13,650	...	...
Total Expenses	19,484	5,573	6,198

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.4 Household and Commercial Activities (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest

24

31

30

Donations and industry contributions

51

...

...

Total Retained Revenue**75****31****30****Net Cost of Services****19,409****5,542****6,168**

Plus: Decrease in accrued expenses

151

...

...

Increase in inventories and prepayments

24

7

...

Less: Non funded expenses -

Depreciation

310

330

407

Crown acceptance of agency liabilities

304

331

439

Increase in accrued expenses

...

29

19

Decrease in agency cash balances

726

217

...

Consolidated Fund Recurrent Appropriation**18,244****4,642****5,303****TOTAL CURRENT PAYMENTS****18,845****4,700****5,111****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

136

127

197

Consolidated Fund Capital Appropriation**136****127****197****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

136

127

197

Note: * Waste minimisation and management initiatives are now shown under the Waste Planning and Management Program.

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.5 Cross-Sectoral Strategies**

Program Objective(s): To reduce impacts on the environment by developing comprehensive strategies which require a unified approach to address environmental pressures common across several programs.

Program Description: Development of overall policy approaches, improvement to and development of new mechanisms for education and community development, regulatory and enforcement actions and for integrating economic incentives with regulatory approaches. Development of new ways of using or combining these approaches.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Pollution reduction programs	no.	361	276	400	400
<u>Outputs:</u>					
Prosecutions concluded	no.	67	89	140	n.a.
Infringement penalty notices issued	no.	2,383	3,739	4,000	n.a.
Fines imposed from prosecutions and infringement notices	\$m	1	1	1	n.a.
Pollution control approvals issued	no.	748	665	700	700
Pollution control licences in effect	no.	3,325	3,519	3,400	3,400
Premises inspected	no.	7,525	7,593	7,500	7,500
Notices issued	no.	366	596	600	600
Callers to the pollution line service (monthly average)	no.	5,000	10,965	12,500	12,500
<u>Average Staffing:</u>	EFT	180	209	231	239

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	14,204	15,053	17,022
Other operating expenses	5,677	6,448	5,055
Maintenance	283	206	277
Depreciation	1,285	1,337	1,432
Grants and subsidies -			
Research grants	428	286	95
Grants to organisations	6	96	18
Total Expenses	21,883	23,426	23,899

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.5 Cross-Sectoral Strategies (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	95	128	99
Donations and industry contributions	125	560	93
Grants from other organisations	80	313	...

Total Retained Revenue

300	1,001	192
------------	--------------	------------

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

...	(4)	...
-----	-----	-----

Net Cost of Services

21,583	22,421	23,707
---------------	---------------	---------------

Plus: Decrease in accrued expenses

19
----	-----	-----

Increase in inventories and prepayments

25	30	...
----	----	-----

Increase in receivables

...	4	...
-----	---	-----

Gain on sale of non current assets

...	4	...
-----	---	-----

Less: Non funded expenses -

Depreciation

1,285	1,337	1,432
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Crown acceptance of agency liabilities

1,250	1,342	1,546
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Increase in accrued expenses

...	107	76
-----	-----	-----------

Decrease in agency cash balances

738	959	147
-----	-----	------------

Consolidated Fund Recurrent Appropriation

18,354	18,714	20,506
---------------	---------------	---------------

TOTAL CURRENT PAYMENTS

18,572	19,829	19,945
---------------	---------------	---------------

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.5 Cross-Sectoral Strategies (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,885	3,299	812
Asset sale proceeds transferred to the State	...	8	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	17	...
Other agency sources of receipts	...	145	...

Net Outflows

	2,885	3,145	812
--	--------------	--------------	------------

Plus: Decrease in accrued capital works and services	...	4	...
Less: Decrease in agency cash balances	...	213	...

Consolidated Fund Capital Appropriation	2,885	2,936	812
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,885	3,303	812
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.6 Managing Regional Cumulative Impacts**

Program Objective(s): To improve regional environments by identifying and managing current and future cumulative environmental impacts.

Program Description: Monitoring and modelling for decision making purposes, setting ambient environmental quality objectives, influencing land use planning processes, developing approaches to prevent and minimise cumulative impacts.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Catchments with up-to-date information regarding catchment and water condition	no.	11	10	30	30
Occasions when air quality goals used in air pollution index have been exceeded	no.	n.a.	105	50	n.a.
Operational air quality monitoring stations	no.	24	24	26	26
Weeks in which monitored sites in the Hawkesbury Nepean River meet NSW Blue-Green Algal Task Force Guidelines	%	n.a.	76	75	75
<u>Outputs:</u>					
No. of callers to recorded information lines - Beachwatch	no.	20,264	12,685	12,000	12,000
Harbourwatch	no.	1,023	868	900	900
Callers to recorded Air Quality Index (average per week)	no.	150	140	126	120
<u>Average Staffing:</u>	EFT	140	151	182	150

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	11,098	11,060	9,613
Other operating expenses	4,204	4,540	3,738
Maintenance	210	164	150
Depreciation	1,063	1,017	882
Grants and subsidies -			
Research grants	87	87	358
Grants to organisations	57	...	...
Total Expenses	16,719	16,868	14,741

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.6 Managing Regional Cumulative Impacts (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Licences - Ozone Protection Act 35 45 ...

Minor user charges 10 10 **10**

Other departmental revenue -

Interest 76 101 **61**

Donations and industry contributions 166

Grants from other organisations ... 221 ...

Total Retained Revenue	287	377	71
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Plus: Loss/(Gain) on sale of non current assets	...	(5)	...
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Net Cost of Services	16,432	16,486	14,670
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Plus: Decrease in accrued expenses 13

Increase in inventories and prepayments 19 24 ...

Increase in receivables ... 2 ...

Gain on sale of non current assets ... 5 ...

Less: Non funded expenses -

Depreciation 1,063 1,017 **882**Crown acceptance of agency liabilities 985 1,021 **962**Increase in accrued expenses ... 82 **174**Decrease in agency cash balances 581 614 **222**

Consolidated Fund Recurrent Appropriation	13,835	13,783	12,430
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TOTAL CURRENT PAYMENTS	14,060	14,181	12,143
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.6 Managing Regional Cumulative Impacts (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	3,773	4,245	2,382
Asset sale proceeds transferred to the State	...	9	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	20	...
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Net Outflows

	3,773	4,234	2,382
--	--------------	--------------	--------------

Less: Decrease in agency cash balances

	...	407	...
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Consolidated Fund Capital Appropriation

	3,773	3,827	2,382
--	--------------	--------------	--------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,773	4,245	2,382
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**38 ENVIRONMENT PROTECTION AUTHORITY****38.1 Protection of the Environment****38.1.7 Waste Planning and Management Fund**

Program Objective(s): To support programs which will lead to a 60 per cent reduction of waste disposal going to landfill by 2000, compared with 1990 levels.

Program Description: Establishment and maintenance of waste planning and management boards. Support of regional waste reduction programs and the operation of the State Waste Advisory Council. Support of innovative Statewide waste reduction programs conducted by industry, State agencies, the community and local government.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Reduction from 1990 waste levels	%	17.1	14.7	15.7	19.3

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	13
Other operating expenses	...	1,444	67
Grants and subsidies -			
Waste minimisation and management initiatives	...	13,711	18,110
Total Expenses	...	15,155	18,190
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	300	300
Total Retained Revenue	...	300	300
Net Cost of Services	...	14,855	17,890
Plus: Increase in agency cash balances	...	...	110
Less: Decrease in agency cash balances	...	1,159	...
Consolidated Fund Recurrent Appropriation	...	13,696	18,000

TOTAL CURRENT PAYMENTS	...	15,155	18,190
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
38 ENVIRONMENT PROTECTION AUTHORITY

38.1 Protection of the Environment**38.1.8 Government Contributions**

Program Objective(s): To maintain essential assets at Taronga and Western Plains Zoos.

Program Description: Grants to the Zoological Parks Board for asset maintenance and as a contribution towards operating costs of the Zoos.

	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Contribution to Zoological Parks Board	7,425	7,425	7,524
Total Expenses	7,425	7,425	7,524
Net Cost of Services	7,425	7,425	7,524
Consolidated Fund Recurrent Appropriation	7,425	7,425	7,524
<hr/>			
TOTAL CURRENT PAYMENTS	5,085	5,085	5,184
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	2,340	2,340	2,340

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**39 NATIONAL PARKS AND WILDLIFE SERVICE**

FINANCIAL SUMMARY	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	77,693	76,605	78,123
Other operating expenses	41,170	40,369	47,117
Maintenance	14,824	14,824	14,957
Depreciation	21,000	21,000	22,000
Grants and subsidies	1,366	1,866	1,374
Other services	18,500	20,500	19,390
Total Expenses	174,553	175,164	182,961
Less:			
Retained Revenue			
User charges revenue	14,202	15,020	15,443
Other departmental revenue	23,331	23,624	25,290
Total Retained Revenue	37,533	38,644	40,733
Plus: Loss/(Gain) on sale of non current assets	(2,200)	(2,200)	(2,000)
Net Cost of Services	134,820	134,320	140,228
Plus: Increase in inventories and prepayments	105	105	...
Increase in receivables	...	...	3
Gain on sale of non current assets	2,200	2,200	2,000
Less: Non funded expenses -			
Depreciation	21,000	21,000	22,000
Crown acceptance of agency liabilities	5,383	6,060	5,848
Increase in accrued expenses	944	944	945
Decrease in inventories and prepayments	...	...	3
Decrease in receivables	65	46	...
Decrease in agency cash balances	857	1,626	27
Consolidated Fund Recurrent Appropriation	108,876	106,949	113,408
TOTAL CURRENT PAYMENTS	142,617	142,593	149,417

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY (cont)	_____	1996-97	_____	1997-98
	Budget		Revised	Budget
	\$000		\$000	\$000
INVESTING STATEMENT				
Outflows				
Acquisition of property, plant and equipment	39,896		45,124	41,878
Less:				
Inflows				
Proceeds from sale of property, plant and equipment	5,060		5,060	4,560
Net Outflows	34,836		40,064	37,318
Plus: Decrease in accrued capital works and services	100		100	...
Increase in agency cash balances	500		977	100
Consolidated Fund Capital Appropriation	35,436		41,141	37,418
CAPITAL PROGRAM				
Acquisition of property, plant and equipment	39,996		45,224	41,878

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**39 NATIONAL PARKS AND WILDLIFE SERVICE****39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****39.1.1 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Responses to development applications and other Environmental Impact Statements (EISs) by external bodies	no.	868	1,570	3,400	3,000
EISs responded to within the legislative time frame	%	96	93	85	95
Service areas covered by a plan of management or where a draft plan has been on exhibition -					
National parks	no.	40	46	71	82
Historic sites	no.	4	6	9	11
Nature reserves	no.	26	34	49	64
<u>Average Staffing:</u>	EFT	342	344	349	344

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
		18,202
		10,979
		3,484
		5,126
		5,312
		43,103

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,062	17,849	18,202
Other operating expenses	8,007	9,253	10,979
Maintenance	2,891	3,454	3,484
Depreciation	4,095	4,893	5,126
Other services -			
Special activities	5,014	5,617	5,312
Total Expenses	35,069	41,066	43,103

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.1 Conservation Policy, Assessment and Planning (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	184	56	52
Permits	43	14	14
Entry fees	289	84	93
Use of recreation facilities	36	10	10
Minor user charges	1	1	1
Other departmental revenue -			
Interest	83	85	99
Taxes, fines and regulatory fees	75	88	90
Donations and industry contributions	2,000	1,685	1,980
Grants from other organisations	2,142	2,219	2,505
Other	1,159	2,386	2,166
Total Retained Revenue	6,012	6,628	7,010
Plus: Loss/(Gain) on sale of non current assets	(554)	(601)	(550)
Net Cost of Services	28,503	33,837	35,543
Plus: Increase in inventories and prepayments	27	27	...
Increase in receivables	...	...	1
Gain on sale of non current assets	554	601	550
Less: Non funded expenses -			
Depreciation	4,095	4,893	5,126
Crown acceptance of agency liabilities	1,317	1,649	1,592
Increase in accrued expenses	238	257	258
Decrease in inventories and prepayments	...	...	1
Decrease in receivables	16	12	...
Decrease in agency cash balances	216	441	9
Consolidated Fund Recurrent Appropriation	23,202	27,213	29,108

TOTAL CURRENT PAYMENTS	28,534	33,219	35,032
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.1 Conservation Policy, Assessment and Planning (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	8,020	13,513	10,899
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,043	1,604	1,446
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Net Outflows

	6,977	11,909	9,453
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Plus: Decrease in accrued capital works and services	21	32	...
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Increase in agency cash balances	183	309	32
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Consolidated Fund Capital Appropriation

	7,181	12,250	9,485
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	8,041	13,545	10,899
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**39 NATIONAL PARKS AND WILDLIFE SERVICE****39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****39.1.2 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Weed pest species programs commenced	no.	160	235	310	300
Maintenance of historical places and heritage assets	\$m	n.a.	n.a.	2.1	2.1
Feral animal programs commenced	no.	184	320	400	400
Fire management plans commenced in conjunction with local councils	no.	156	170	175	180
New conservation agreements finalised	no.	12	20	17	20
Fire trails maintained	no.	547	680	750	750
<u>Average Staffing:</u>	EFT	424	510	504	498

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	29,194	25,816	26,327
Other operating expenses	15,523	13,672	15,878
Maintenance	5,603	4,996	5,041
Depreciation	7,938	7,077	7,414
Grants and subsidies -			
National Parks and Wildlife Foundation	50	50	50
Grants to organisations	...	500	...
Lord Howe Island Board	916	916	924
Other services -			
Special activities	2,960	3,465	3,276
Total Expenses	62,184	56,492	58,910

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.2 Protection of Conservation Assets (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	1,105	1,247	1,149
Permits	257	306	318
Entry fees	1,736	1,857	2,041
Use of recreation facilities	215	224	226
Minor user charges	10	17	18
Other departmental revenue -			
Interest	62	53	62
Taxes, fines and regulatory fees	55	55	56
Donations and industry contributions	2,000	1,041	1,224
Grants from other organisations	1,874	1,370	1,616
Other	1,022	1,475	1,340
Total Retained Revenue	8,336	7,645	8,050
Plus: Loss/(Gain) on sale of non current assets	(946)	(779)	(740)
Net Cost of Services	52,902	48,068	50,120
Plus: Increase in inventories and prepayments	45	45	...
Increase in receivables	...	...	1
Gain on sale of non current assets	946	779	740
Less: Non funded expenses -			
Depreciation	7,938	7,077	7,414
Crown acceptance of agency liabilities	2,314	2,145	2,070
Increase in accrued expenses	406	334	334
Decrease in inventories and prepayments	...	...	1
Decrease in receivables	28	16	...
Decrease in agency cash balances	368	576	9
Consolidated Fund Recurrent Appropriation	42,839	38,744	41,033

TOTAL CURRENT PAYMENTS	49,802	45,411	47,496
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.2 Protection of Conservation Assets (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	20,459	9,931	12,009
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	2,798	1,179	1,062
Net Outflows	17,661	8,752	10,947
Plus: Decrease in accrued capital works and services	55	23	...
Increase in agency cash balances	221	228	23
Consolidated Fund Capital Appropriation	17,937	9,003	10,970

CAPITAL PROGRAM

Acquisition of property, plant and equipment	20,514	9,954	12,009
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**39 NATIONAL PARKS AND WILDLIFE SERVICE****39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****39.1.3 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. Undertaking community relations activities. Disseminating information and conducting community education programs.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Percentage of neighbours contacted during the year	%	33	81	85	90
"Discovery" programs conducted	no.	62	60	70	75
Participants in "Discovery" programs	thous	46	46	50	55
<u>Average Staffing:</u>	EFT	597	519	637	630

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	32,979	32,634	33,277
Other operating expenses	17,535	17,282	20,071
Maintenance	6,330	6,315	6,372
Depreciation	8,967	8,946	9,372
Other services -			
Special activities	10,526	11,296	10,680
Total Expenses	76,337	76,473	79,772

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.3 Promotion of Conservation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	3,435	3,827	3,529
Permits	799	940	978
Entry fees	5,395	5,699	6,266
Use of recreation facilities	667	686	694
Minor user charges	30	52	54

Other departmental revenue -

Interest	213	173	202
Taxes, fines and regulatory fees	191	178	181
Donations and industry contributions	2,000	3,399	3,996
Grants from other organisations	5,436	4,476	5,277
Other	5,019	4,816	4,372

Total Retained Revenue

23,185	24,246	25,549
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Plus: Loss/(Gain) on sale of non current assets

(700)	(811)	(700)
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Net Cost of Services

52,452	51,416	53,523
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Plus: Increase in inventories and prepayments

33	33	...
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Increase in receivables

...	...	1
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Gain on sale of non current assets

700	811	700
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Less: Non funded expenses -

Depreciation	8,967	8,946	9,372
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Crown acceptance of agency liabilities

1,712	2,242	2,163
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Increase in accrued expenses

300	349	349
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Decrease in inventories and prepayments

...	...	1
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Decrease in receivables

21	18	...
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Decrease in agency cash balances

273	602	9
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Consolidated Fund Recurrent Appropriation

41,912	40,103	42,330
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TOTAL CURRENT PAYMENTS

63,388	62,961	65,847
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.3 Promotion of Conservation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	8,917	19,180	15,470
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,219	2,277	2,052
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Net Outflows

	7,698	16,903	13,418
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Plus: Decrease in accrued capital works and services	24	45	...
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Increase in agency cash balances	96	440	45
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Consolidated Fund Capital Appropriation

	7,818	17,388	13,463
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	8,941	19,225	15,470
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**39 NATIONAL PARKS AND WILDLIFE SERVICE****39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****39.1.4 Regional Park Management**

Program Objective(s): To establish, develop, maintain and protect regional parks within New South Wales primarily for recreational purposes.

Program Description: Provision of recreational facilities and services for the community within an integrated system of regional parks. Management and promotion of facilities and resources in these areas, including the protection of any conservation values. Provision of support to any locally appointed Trustees.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Average Staffing:</u>	EFT	6	3	8	8

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	458	306	317
Other operating expenses	105	162	189
Maintenance	...	59	60
Depreciation	...	84	88
Grants and subsidies -			
Grants to organisations	400	400	400
Other services -			
Special activities	...	122	122
Total Expenses	963	1,133	1,176

Less:

Retained Revenue

Other departmental revenue -			
Interest	...	2	2
Other	...	123	122
Total Retained Revenue	...	125	124
Plus: Loss/(Gain) on sale of non current assets	...	(9)	(10)
Net Cost of Services	963	999	1,042

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
39 NATIONAL PARKS AND WILDLIFE SERVICE

39.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**39.1.4 Regional Park Management (cont)****OPERATING STATEMENT (cont)**

Plus: Gain on sale of non current assets	...	9	10
Less: Non funded expenses -			
Depreciation	...	84	88
Crown acceptance of agency liabilities	40	24	23
Increase in accrued expenses	...	4	4
Decrease in agency cash balances	...	7	...
Consolidated Fund Recurrent Appropriation	923	889	937

TOTAL CURRENT PAYMENTS	893	1,002	1,042
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	2,500	2,500	3,500
Consolidated Fund Capital Appropriation	2,500	2,500	3,500

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,500	2,500	3,500
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	12,739	12,899	13,601
Other operating expenses	5,062	4,600	5,565
Maintenance	1,304	1,275	1,350
Depreciation	3,250	2,420	2,600
Grants and subsidies	50	50	50
Total Expenses	22,405	21,244	23,166
Less:			
Retained Revenue			
User charges revenue	2,565	2,767	3,601
Other departmental revenue	1,375	1,275	1,850
Total Retained Revenue	3,940	4,042	5,451
Plus: Loss/(Gain) on sale of non current assets	50	(10)	20
Net Cost of Services	18,515	17,192	17,735
Plus: Decrease in accrued expenses	...	10	...
Increase in inventories and prepayments	...	...	120
Increase in receivables	...	...	10
Increase in agency cash balances	15	397	42
Gain on sale of non current assets	...	10	...
Less: Non funded expenses -			
Depreciation	3,250	2,420	2,600
Crown acceptance of agency liabilities	1,280	1,280	1,343
Increase in accrued expenses	60	...	120
Decrease in receivables	110	110	...
Loss on sale of non current assets	50	...	20
Consolidated Fund Recurrent Appropriation	13,780	13,799	13,824
TOTAL CURRENT PAYMENTS	17,150	16,865	18,388

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,683	2,683	3,861
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	50	120	50
Other agency sources of receipts	...	...	2,354
Net Outflows	2,633	2,563	1,457
Less: Decrease in agency cash balances	250	180	932
Consolidated Fund Capital Appropriation	2,383	2,383	525
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,683	2,683	3,861

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****40.1 Royal Botanic Gardens and Domain Trust****40.1.1 Research**

Program Objective(s): To pursue botanical, horticultural and other appropriate research programs of quality as judged by internationally accepted standards.

Program Description: Provision of scientific research into systematic and environmental botany. Provision of horticultural research into the culture, propagation, pathology and selection of plants. Promotion of the effective use of research findings.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Scientific publications	no.	33	35	33	32
Species and genera described	no.	47	62	15	31
Species reclassified	no.	15	196	3	10
<u>Average Staffing:</u>	EFT	39	39	39	39

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,758	1,811	1,909
Other operating expenses	698	741	896
Maintenance	180	205	217
Depreciation	448	390	419
Total Expenses	3,084	3,147	3,441

Less:

Retained Revenue

User charges revenue -			
Minor user charges	14	10	14
Other departmental revenue -			
Interest	37	57	57
Donations and industry contributions	30	...	30
Grants from other organisations	121	72	112
Other	35	43	45
Total Retained Revenue	237	182	258
Net Cost of Services	2,847	2,965	3,183

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

40.1 Royal Botanic Gardens and Domain Trust**40.1.1 Research (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	2	64	7
Less: Non funded expenses -			
Depreciation	448	390	419
Crown acceptance of agency liabilities	177	180	188
Increase in accrued expenses	8	1	19
Consolidated Fund Recurrent Appropriation	2,216	2,458	2,564
TOTAL CURRENT PAYMENTS	2,358	2,478	2,712

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,933	1,283	712
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	5	...	...
Net Outflows	1,928	1,283	712
Less: Decrease in agency cash balances	45	...	712
Consolidated Fund Capital Appropriation	1,883	1,283	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,933	1,283	712
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****40.1 Royal Botanic Gardens and Domain Trust****40.1.2 Management of Resources**

Program Objective(s): To maintain and enhance a diverse and well documented collection of living plants displayed in horticulturally attractive settings and a comprehensive documented collection of preserved plants. To maintain and improve structures and facilities with particular attention to conserving items of heritage or cultural significance.

Program Description: Maintenance and further development of the living collections at the Royal Botanic Gardens, Mount Annan Botanic Garden and Mount Tomah Botanic Garden. Curation and extension of the preserved collections held at the National Herbarium of New South Wales. Protection of land and structures ensuring appropriate opportunities for recreational use.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Accessions of rare and endangered species at Mount Annan	no.	200	219	200	200
New acquisitions	no.	2,252	2,629	2,500	2,500
Individual plantings	no.	24,362	22,537	25,000	24,000
Herbarium species databased	no.	37,390	19,498	19,000	15,000
Herbarium species mounted	no.	26,850	26,875	24,000	24,000
Books and periodicals catalogued and accessioned	no.	3,520	2,900	2,500	2,500
<u>Average Staffing:</u>	EFT	206	203	205	207

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,272	9,511	10,029
Other operating expenses	3,685	3,442	4,163
Maintenance	949	954	1,010
Depreciation	2,366	1,811	1,945
Grants and subsidies -			
Grants to organisations	50	50	50
Total Expenses	16,322	15,768	17,197

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****40.1 Royal Botanic Gardens and Domain Trust****40.1.2 Management of Resources (cont)****OPERATING STATEMENT**

Less:

Retained Revenue

User charges revenue -

Rents and leases	510	525	1,360
Land rentals	350	550	350

Other departmental revenue -

Interest	98	99	114
Taxes, fines and regulatory fees	625	600	1,000
Donations and industry contributions	50	70	140
Grants from other organisations	109	68	58
Other	181	202	210

Total Retained Revenue

1,923	2,114	3,232
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Plus: Loss/(Gain) on sale of non current assets

50	(10)	20
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Net Cost of Services

14,449	13,644	13,985
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Plus: Decrease in accrued expenses

...	13	...
-----	----	-----

Increase in inventories and prepayments

10	10	20
----	----	----

Increase in agency cash balances

11	297	31
----	-----	----

Gain on sale of non current assets

...	10	...
-----	----	-----

Less: Non funded expenses -

Depreciation

2,366	1,811	1,945
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Crown acceptance of agency liabilities

932	943	991
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Increase in accrued expenses

43	...	90
----	-----	----

Decrease in receivables

110	110	...
-----	-----	-----

Loss on sale of non current assets

50	...	20
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Consolidated Fund Recurrent Appropriation

10,969	11,110	10,990
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TOTAL CURRENT PAYMENTS

12,500	12,522	13,649
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

40.1 Royal Botanic Gardens and Domain Trust**40.1.2 Management of Resources (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	690	1,280	1,544
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	40	120	50
Other agency sources of receipts	...	...	879
Net Outflows	650	1,160	615
Less: Decrease in agency cash balances	195	108	150
Consolidated Fund Capital Appropriation	455	1,052	465

CAPITAL PROGRAM

Acquisition of property, plant and equipment	690	1,280	1,544
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****40.1 Royal Botanic Gardens and Domain Trust****40.1.3 Interpretation, Education and Visitor Services**

Program Objective(s): To promote community awareness and knowledge of plants, plant conservation and the importance of plants in the natural world.

Program Description: Delivery of educational programs to school students and the public. Maintenance and development of interpretive displays to highlight aspects of plant collections. Provision of botanical and ecological advice and services. Improving the quality of visitor facilities.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Percentage of botanical inquiries answered within seven days	%	88	85	80	80
Hours of public use of reference collection	no.	72	319	200	180
School advisory services provided	no.	19	27	30	24
Community education programs developed and implemented	no.	42	40	44	40
Number of visitors at Sydney Botanic Gardens	mill	1.71	1.85	1.90	2.10
Number of visitors at Mount Tomah Garden	thous	98	99	97	108
Number of visitors at Mount Annan Garden	thous	69	82	90	105
<u>Average Staffing:</u>	EFT	38	37	34	34

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,709	1,577	1,663
Other operating expenses	679	417	506
Maintenance	175	116	123
Depreciation	436	219	236
Total Expenses	2,999	2,329	2,528

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****40.1 Royal Botanic Gardens and Domain Trust****40.1.3 Interpretation, Education and Visitor Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Publication sales	716	700	800
Entry fees	350	330	400
Use of recreation facilities	618	650	670
Minor user charges	7	2	7
Other departmental revenue -			
Interest	15	9	9
Donations and industry contributions	20	10	30
Grants from other organisations	20	20	20
Other	34	25	25

Total Retained Revenue

	1,780	1,746	1,961
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Net Cost of Services

	1,219	583	567
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Plus: Increase in inventories and prepayments

...	...	100
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Increase in receivables

...	...	10
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Increase in agency cash balances

2	36	4
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Less: Non funded expenses -

Depreciation

436	219	236
-----	-----	-----

Crown acceptance of agency liabilities

171	157	164
-----	-----	-----

Increase in accrued expenses

9	2	11
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Decrease in inventories and prepayments

10	10	...
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Consolidated Fund Recurrent Appropriation

595	231	270
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TOTAL CURRENT PAYMENTS

2,292	1,865	2,027
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
40 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

40.1 Royal Botanic Gardens and Domain Trust**40.1.3 Interpretation, Education and Visitor Services (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	60	120	1,605
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	5	...	...
Other agency sources of receipts	...	...	1,475
Net Outflows	55	120	130
Less: Decrease in agency cash balances	10	72	70
Consolidated Fund Capital Appropriation	45	48	60

CAPITAL PROGRAM

Acquisition of property, plant and equipment	60	120	1,605
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
41 CENTENNIAL PARK AND MOORE PARK TRUST

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,133	2,986	3,130
Other operating expenses	3,452	2,216	2,865
Maintenance	906	1,337	1,463
Depreciation	1,500	1,575	1,600
Total Expenses	8,991	8,114	9,058
Less:			
Retained Revenue			
User charges revenue	3,034	3,503	2,965
Other departmental revenue	353	495	335
Total Retained Revenue	3,387	3,998	3,300
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	5,604	4,107	5,758
Plus: Increase in agency cash balances	...	1,351	...
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	1,500	1,575	1,600
Crown acceptance of agency liabilities	290	234	260
Decrease in agency cash balances	156	...	277
Consolidated Fund Recurrent Appropriation	3,658	3,658	3,621
TOTAL CURRENT PAYMENTS	7,066	6,167	7,048

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT
41 CENTENNIAL PARK AND MOORE PARK TRUST

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,806	4,600	23,315
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	20	40	15
Other agency sources of receipts	...	80	1,245
Net Outflows	2,786	4,480	22,055
Less: Decrease in agency cash balances	1,768	1,362	2,485
Consolidated Fund Capital Appropriation	1,018	3,118	19,570
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,806	4,600	23,315

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**41 CENTENNIAL PARK AND MOORE PARK TRUST****41.1 Centennial Park and Moore Park Trust****41.1.1 Centennial Park and Moore Park Trust**

Program Objective(s): To manage the sustainable development of diverse urban parkland and leisure facilities on behalf of the community through the application of the principles of best practice management.

Program Description: Protection and enhancement of the Centennial Parklands. Provision of equitable high quality recreational and cultural opportunities for the enjoyment of Sydneysiders and visitors alike. Promotion of the recreational, historical, scientific, educational, cultural and environmental values of Trust lands.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Administration and maintenance	71	73

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,133	2,986	3,130
Other operating expenses	3,452	2,216	2,865
Maintenance	906	1,337	1,463
Depreciation	1,500	1,575	1,600

Total Expenses	8,991	8,114	9,058
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Less:

Retained Revenue

User charges revenue -			
Rents and leases	792	2,042	1,355
Use of recreation facilities	2,200	1,451	1,600
Minor user charges	42	10	10
Other departmental revenue -			
Interest	300	375	255
Taxes, fines and regulatory fees	50	50	50
Donations and industry contributions	3	30	30
Grants from other organisations	...	40	...

Total Retained Revenue	3,387	3,998	3,300
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Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
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Net Cost of Services	5,604	4,107	5,758
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**41 CENTENNIAL PARK AND MOORE PARK TRUST****41.1 Centennial Park and Moore Park Trust****41.1.1 Centennial Park and Moore Park Trust (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	1,351	...
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	1,500	1,575	1,600
Crown acceptance of agency liabilities	290	234	260
Decrease in agency cash balances	156	...	277
Consolidated Fund Recurrent Appropriation	3,658	3,658	3,621
TOTAL CURRENT PAYMENTS	7,066	6,167	7,048

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,806	4,600	23,315
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	20	40	15
Other agency sources of receipts	...	80	1,245
Net Outflows	2,786	4,480	22,055
Less: Decrease in agency cash balances	1,768	1,362	2,485
Consolidated Fund Capital Appropriation	1,018	3,118	19,570

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,806	4,600	23,315
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**42 BICENTENNIAL PARK TRUST**

FINANCIAL SUMMARY	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	968	1,002	1,521
Other operating expenses	405	405	385
Maintenance	216	216	555
Depreciation	350	350	380
Total Expenses	1,939	1,973	2,841
Less:			
Retained Revenue			
User charges revenue	260	240	382
Other departmental revenue	10	20	10
Total Retained Revenue	270	260	392
Net Cost of Services	1,669	1,713	2,449
Plus: Increase in agency cash balances	40	30	100
Less: Non funded expenses -			
Depreciation	350	350	380
Crown acceptance of agency liabilities	42	76	81
Increase in accrued expenses	5	5	7
Consolidated Fund Recurrent Appropriation	1,312	1,312	2,081
TOTAL CURRENT PAYMENTS	1,518	1,522	2,337

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**42 BICENTENNIAL PARK TRUST**

FINANCIAL SUMMARY (cont)	_____	1996-97	_____	1997-98
	Budget		Revised	Budget
	\$000		\$000	\$000
INVESTING STATEMENT				
Outflows				
Acquisition of property, plant and equipment	505		727	2,223
Less: Decrease in agency cash balances	44		266	140

Consolidated Fund Capital Appropriation	461		461	2,083
CAPITAL PROGRAM				
Acquisition of property, plant and equipment	505		727	2,223

ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**42 BICENTENNIAL PARK TRUST****42.1 Bicentennial Park Trust****42.1.1 Bicentennial Park Trust**

Program Objective(s): To provide for the management and maintenance of a regional recreational facility commemorating Australia's Bicentennial.

Program Description: Maintenance and development of Bicentennial Park as a significant regional recreation and tourism facility for the benefit of the community.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Administration and maintenance	25	34

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	968	1,002	1,521
Other operating expenses	405	405	385
Maintenance	216	216	555
Depreciation	350	350	380

Total Expenses	1,939	1,973	2,841
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Less:

Retained Revenue

User charges revenue -			
Canteen sales	95	75	100
Radio tower lease	120	120	122
Minor user charges	45	45	160
Other departmental revenue -			
Interest	10	20	10

Total Retained Revenue	270	260	392
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Net Cost of Services	1,669	1,713	2,449
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ESTIMATES 1997-98

MINISTER FOR THE ENVIRONMENT**42 BICENTENNIAL PARK TRUST****42.1 Bicentennial Park Trust****42.1.1 Bicentennial Park Trust (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	40	30	100
Less: Non funded expenses -			
Depreciation	350	350	380
Crown acceptance of agency liabilities	42	76	81
Increase in accrued expenses	5	5	7
Consolidated Fund Recurrent Appropriation	1,312	1,312	2,081
TOTAL CURRENT PAYMENTS	1,518	1,522	2,337

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	505	727	2,223
Less: Decrease in agency cash balances	44	266	140
Consolidated Fund Capital Appropriation	461	461	2,083

CAPITAL PROGRAM

Acquisition of property, plant and equipment	505	727	2,223
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ESTIMATES 1997-98
MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
43 DEPARTMENT OF FAIR TRADING			
Recurrent Services	34,849	34,753	50,773
Capital Works and Services	260	490	2,010
	35,109	35,243	52,783
44 HOMEFUND COMMISSIONER'S OFFICE			
Recurrent Services	847	1,400	...
	847	1,400	...
45 DEPARTMENT FOR WOMEN			
Recurrent Services	4,638	4,524	4,672
Capital Works and Services	80	80	40
	4,718	4,604	4,712
TOTAL, MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN			
Recurrent Services	40,334	40,677	55,445
Capital Works and Services	340	570	2,050
	40,674	41,247	57,495

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

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*****SUMMARY OF AVERAGE STAFFING**

Agency	Average Staffing (EFT)	
	1996-97	1997-98
DEPARTMENT OF FAIR TRADING	1,050	1,112
HOMEFUND COMMISSIONER'S OFFICE	10	...
DEPARTMENT FOR WOMEN	52	54
TOTAL, MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN	1,112	1,166

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	50,136	47,709	45,705
Other operating expenses	31,425	30,276	32,561
Maintenance	2,359	2,324	2,431
Depreciation	4,045	3,292	4,522
Grants and subsidies	5,064	4,441	4,972
Other services	701	2,193	1,592
Total Expenses	93,730	90,235	91,783
Less:			
Retained Revenue			
User charges revenue	6,479	4,161	10,364
Other departmental revenue	59,275	43,873	20,197
Total Retained Revenue	65,754	48,034	30,561
Plus: Loss/(Gain) on sale of non current assets	(25)	(41)	...
Net Cost of Services	27,951	42,160	61,222
Plus: Decrease in accrued expenses	2,296	1,908	...
Increase in inventories and prepayments	2,037	2,037	...
Increase in agency cash balances	15,548	...	4,666
Gain on sale of non current assets	25	41	...
Less: Non funded expenses -			
Depreciation	4,045	3,292	4,522
Crown acceptance of agency liabilities	8,060	7,680	5,690
Increase in accrued expenses	...	...	2,290
Decrease in inventories and prepayments	...	...	2,183
Decrease in receivables	903	353	430
Decrease in agency cash balances	...	68	...
Consolidated Fund Recurrent Appropriation	34,849	34,753	50,773
TOTAL CURRENT PAYMENTS	80,335	79,707	74,818

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING**

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	729	9,449	6,303
Purchase of investments	16,002	...	...
Advances repaid to other organisations	...	423	...
Less:			
Inflows			
Advances repaid by other organisations	...	423	...
Proceeds from sale of property, plant and equipment	101	6,060	105
Net Outflows	16,630	3,389	6,198
Less: Decrease in agency cash balances	16,370	2,899	4,188
Consolidated Fund Capital Appropriation	260	490	2,010
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	729	9,449	6,303

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.1 Fair Trading Strategy**

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

Program Description: The co-ordination of market research, analysis of market trends, development of fair trading policy and the implementation of regulatory reforms. The establishment of strategic partnerships with consumer and trader representative groups and the design and marketing of new services and products.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Regulatory reforms completed	no.	3	3	5	8
Stakeholder consultation	days	42	40	60	58
Marketplace analysis papers	no.	4	3	6	4
Information publications issued	mill	1.6	2.0	1.3	1.2
Information seminar participants	thous	6.5	6.0	17.6	18.5
<u>Average Staffing:</u>	EFT	84	82	85	72

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
		Revised
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,103	3,340	3,199
Other operating expenses	2,540	3,325	3,599
Maintenance	206	279	292
Depreciation	354	395	543
Grants and subsidies -			
Co-operative development	31	...	...
Other services -			
Redundancies	...	98	35
Total Expenses	7,234	7,437	7,668

Less:

Retained Revenue

User charges revenue -			
Recoupment of administration costs from Budget			
Sector agencies	271	124	6
Minor user charges	225	307	427

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.1 Fair Trading Strategy (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	35	15	46
Grants from organisations	2,338	2,669	2,013
Other	1,044	291	355
Total Retained Revenue	3,913	3,406	2,847
Plus: Loss/(Gain) on sale of non current assets	(2)	(5)	...
Net Cost of Services	3,319	4,026	4,821
Plus: Decrease in accrued expenses	200	151	...
Increase in inventories and prepayments	178	163	...
Increase in agency cash balances	1,358	...	560
Gain on sale of non current assets	2	5	...
Less: Non funded expenses -			
Depreciation	354	395	543
Crown acceptance of agency liabilities	706	922	683
Increase in accrued expenses	...	...	275
Decrease in inventories and prepayments	...	...	262
Decrease in receivables	3	15	4
Decrease in agency cash balances	...	8	...
Consolidated Fund Recurrent Appropriation	3,994	3,005	3,614
TOTAL CURRENT PAYMENTS	6,069	6,154	5,760

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.1 Fair Trading Strategy (cont)

INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	64	1,134	756
Purchase of investments	1,400

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	720	...
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Net Outflows

	1,464	414	756
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Less: Decrease in agency cash balances

	1,432	348	503
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Consolidated Fund Capital Appropriation

	32	66	253
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	64	1,134	756
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ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.2 Marketplace Performance**

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

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Investigations	no.	1,800	2,000	2,600	2,600
Product safety surveys	no.	47	50	43	50
Prosecutions	no.	750	615	380	380
Surveillance reports produced	no.	13	17	20	
Trader/Industry conduct profiles	no.	13	17	40	40
<u>Average Staffing:</u>	EFT	154	158	155	146

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,748	7,634	7,313
Other operating expenses	4,313	3,063	3,291
Maintenance	339	232	243
Depreciation	582	329	452
Grants and subsidies -			
Co-operative development	50	...	...
Building service grants	2,530	400	600
Other services -			
Legal aid and witness expenses	691	691	582
Redundancies	...	224	80
Total Expenses	15,253	12,573	12,561

Less:

Retained Revenue

User charges revenue -			
Electrolysis Committee - Recoupment of expenses	238	...	...
Electrical appliance testing	574	574	579
Recoupment of administration costs from Budget			
Sector agencies	446	103	5
Minor user charges	369	256	356

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.2 Marketplace Performance (cont)
OPERATING STATEMENT (cont)

Other departmental revenue -			
Interest	54	12	38
Grants from organisations	3,690	2,178	1,630
Other	1,691	243	296
Total Retained Revenue	7,062	3,366	2,904
Plus: Loss/(Gain) on sale of non current assets	(4)	(4)	...
Net Cost of Services	8,187	9,203	9,657
Plus: Decrease in accrued expenses	330	327	...
Increase in inventories and prepayments	293	346	...
Increase in agency cash balances	2,241	...	467
Gain on sale of non current assets	4	4	...
Less: Non funded expenses -			
Depreciation	582	329	452
Crown acceptance of agency liabilities	1,159	768	569
Increase in accrued expenses	...	...	229
Decrease in inventories and prepayments	...	...	218
Decrease in receivables	5	12	4
Decrease in agency cash balances	...	7	...
Consolidated Fund Recurrent Appropriation	9,309	8,764	8,652
TOTAL CURRENT PAYMENTS	13,341	11,631	10,711

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.2 Marketplace Performance (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	105	945	630
Purchase of investments	2,303	...	...
Advances repaid to other organisations	...	423	...

Less:

Inflows

Advances repaid by other organisations	...	423	...
Proceeds from sale of property, plant and equipment	...	600	...

Net Outflows

	2,408	345	630
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Less: Decrease in agency cash balances

	2,356	290	419
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Consolidated Fund Capital Appropriation

	52	55	211
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	105	945	630
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ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.3 Fair Trading Standards and Registers**

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

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Registration and licensing enquiries	thous	320.7	278.6	262.2	270.0
Business names registered	thous	363.2	370.0	386.4	394.4
New business names	thous	68.5	72.0	74.7	81.4
Business name renewals	thous	61.2	60.0	63.6	64.0
Co-operatives registered	no.	842	893	906	941
Associations registered	thous	22.0	23.0	24.3	25.3
Total licences	thous	176.0	175.7	161.7	161.5
New licences issued	thous	13.2	12.3	10.6	10.4
Licences renewed	thous	148.3	125.2	108.6	108.7
Business licence packages issued	thous	23.5	22.0	24.2	27.0
<u>Average Staffing:</u>	EFT	221	213	206	198

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	12,005	7,634	7,313
Other operating expenses	6,666	4,900	5,266
Maintenance	541	372	389
Depreciation	928	527	724
Grants and subsidies -			
Co-operative development	80	350	350
Other services -			
Indemnity payments	2	97	5
Ex gratia payments	5	5	5
Redundancies	...	224	80
Total Expenses	20,227	14,109	14,132

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.3 Fair Trading Standards and Registers (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Recoupment of administration costs from Budget

 Sector agencies 712 165 **8**

 Minor user charges 589 409 **570**

Other departmental revenue -

 Interest 88 20 **61**

Taxes, fines and regulatory fees 21,637 7,993 ...

 Grants from organisations 5,836 3,484 **2,608**

 Other 2,671 388 **473**
Total Retained Revenue 31,533 12,459 3,720

Plus: Loss/(Gain) on sale of non current assets (6) (7) ...

Net Cost of Services (11,312) 1,643 10,412

Plus: Decrease in accrued expenses 527 345 ...

Increase in inventories and prepayments 467 367 ...

 Increase in agency cash balances 13,097 ... **747**

Gain on sale of non current assets 6 7 ...

Less: Non funded expenses -

 Depreciation 928 527 **724**

 Crown acceptance of agency liabilities 1,849 1,229 **911**

 Increase in accrued expenses ... **367**

 Decrease in inventories and prepayments ... **349**

 Decrease in receivables 8 20 **6**

Decrease in agency cash balances ... 11 ...

Consolidated Fund Recurrent Appropriation ... 575 8,802

TOTAL CURRENT PAYMENTS 17,176 12,505 11,416

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING**

43.1 Fair Trading and Marketplace Performance**43.1.3 Fair Trading Standards and Registers (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	167	1,512	1,008
Purchase of investments	11,060	...	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	101	1,020	105
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Net Outflows

	11,126	492	903
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Less: Decrease in agency cash balances

	11,126	464	670
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Consolidated Fund Capital Appropriation

	...	28	233
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	167	1,512	1,008
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ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.4 Consumer and Trader Services**

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

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Fair trading enquiries	thous	1,156.0	1,317.5	1,402.5	1,481.7
Referrals to other organisations	thous	37.0	38.0	44.3	44.5
Mediations	thous	28.1	25.0	31.0	33.1
Building insurance claims	thous	2.2	2.5	1.8	2.0
Register of Encumbered Vehicles certificates issued	thous	57.0	69.0	73.0	80.0
Vehicle encumbrances registered	thous	203.0	231.0	255.0	272.0
<u>Average Staffing:</u>	EFT	492	511	520	609

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	22,388	23,376	22,395
Other operating expenses	14,259	15,925	17,114
Maintenance	1,090	1,209	1,264
Depreciation	1,868	1,712	2,351
Grants and subsidies -			
Financial counselling services	514	821	840
Co-operative development	162	...	...
Tenancy advice and advocacy education program	1,670	2,870	3,182
Other services -			
Compensation, awards etc	...	...	500
Indemnity payments	3	...	...
Redundancies	...	686	245
Total Expenses	41,954	46,599	47,891

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.4 Consumer and Trader Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Recoupment of administration costs from Budget

Sector agencies 1,433 537 26

Register of Encumbered Vehicles 6,175

Minor user charges 1,184 1,327 1,851

Other departmental revenue -

Interest 178 63 197

Taxes, fines and regulatory fees ... 11,500 500

Grants from organisations 11,680 10,974 8,127

Other 5,347 1,610 1,889

Total Retained Revenue 19,822 26,011 18,765

 Plus: Loss/(Gain) on sale of non current assets (11) (21) ...

Net Cost of Services 22,121 20,567 29,126

Plus: Decrease in accrued expenses 1,061 836 ...

Increase in inventories and prepayments 941 896 ...

Increase in agency cash balances 2,425

Gain on sale of non current assets 11 21 ...

Less: Non funded expenses -

Depreciation 1,868 1,712 2,351

Crown acceptance of agency liabilities 3,722 3,993 2,958

Increase in accrued expenses 1,190

Decrease in inventories and prepayments 1,136

Decrease in receivables 884 294 412

Decrease in agency cash balances 2,348 35 ...

Consolidated Fund Recurrent Appropriation 15,312 16,286 23,504

TOTAL CURRENT PAYMENTS 35,778 40,889 39,147

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING**

43.1 Fair Trading and Marketplace Performance**43.1.4 Consumer and Trader Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	337	4,913	3,279
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	3,120	...
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Net Outflows

	337	1,793	3,279
--	------------	--------------	--------------

Less: Decrease in agency cash balances	189	1,507	2,177
--	-----	-------	--------------

Consolidated Fund Capital Appropriation

	148	286	1,102
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	337	4,913	3,279
--	-----	-------	--------------

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING****43.1 Fair Trading and Marketplace Performance****43.1.5 Tribunals**

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

Program Description: The resolution of disputes through the Consumer Claims, Building Disputes, Residential Tenancy and Commercial Tribunals and the Strata Titles Board.

<u>Outputs</u> :	Units	1994-95	1995-96	1996-97	1997-98
Applications processed -					
Consumer Claims Tribunal	thous	5.0	5.0	7.0	8.0
Residential Tenancy Tribunal	thous	24.3	27.0	33.4	40.1
Building Disputes Tribunal	thous	1.0	1.0	2.3	2.5
Commercial Tribunal	no.	250	220	294	680
Strata Titles Board	thous	1.6	1.5	1.9	2.2
<u>Average Staffing</u> :	EFT	91	84	84	87

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,892	5,725	5,485
Other operating expenses	3,647	3,063	3,291
Maintenance	183	232	243
Depreciation	313	329	452
Grants and subsidies -			
Co-operative development	27	...	...
Other services -			
Redundancies	...	168	60
Total Expenses	9,062	9,517	9,531

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN
43 DEPARTMENT OF FAIR TRADING

43.1 Fair Trading and Marketplace Performance
43.1.5 Tribunals (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Recoupment of administration costs from Budget

Sector agencies 240 103 5

Minor user charges 198 256 356

Other departmental revenue -

Interest 30 12 38

Grants from organisations 2,028 2,178 1,630

Other 928 243 296

Total Retained Revenue 3,424 2,792 2,325

Plus: Loss/(Gain) on sale of non current assets (2) (4) ...

Net Cost of Services 5,636 6,721 7,206

Plus: Decrease in accrued expenses 178 249 ...

Increase in inventories and prepayments 158 265 ...

Increase in agency cash balances 1,200 ... 467

Gain on sale of non current assets 2 4 ...

Less: Non funded expenses -

Depreciation 313 329 452

Crown acceptance of agency liabilities 624 768 569

Increase in accrued expenses ... 229

Decrease in inventories and prepayments ... 218

Decrease in receivables 3 12 4

Decrease in agency cash balances ... 7 ...

Consolidated Fund Recurrent Appropriation 6,234 6,123 6,201

TOTAL CURRENT PAYMENTS 7,971 8,528 7,784

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**43 DEPARTMENT OF FAIR TRADING**

43.1 Fair Trading and Marketplace Performance**43.1.5 Tribunals (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	56	945	630
Purchase of investments	1,239

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	600	...
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Net Outflows

1,295	345	630
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Less: Decrease in agency cash balances

1,267	290	419
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Consolidated Fund Capital Appropriation

28	55	211
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	56	945	630
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ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**44 HOMEFUND COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	605	750	...
Other operating expenses	217	680	...
Maintenance	3	3	...
Depreciation	20	20	...
Total Expenses	845	1,453	...
Less:			
Retained Revenue			
Other departmental revenue	1	21	...
Total Retained Revenue	1	21	...
Net Cost of Services	844	1,432	...
Plus: Decrease in accrued expenses	113	113	...
Less: Non funded expenses -			
Depreciation	20	20	...
Crown acceptance of agency liabilities	28	36	...
Decrease in receivables	1	10	...
Decrease in agency cash balances	61	79	...
Consolidated Fund Recurrent Appropriation	847	1,400	...
TOTAL CURRENT PAYMENTS	869	1,463	...

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**44 HOMEFUND COMMISSIONER'S OFFICE****44.1 Investigation of Complaints from HomeFund Borrowers****44.1.1 Investigation of Complaints from HomeFund Borrowers**

Program Objective(s): To investigate complaints from current or former HomeFund borrowers who believe they have grounds for complaint as a result of wrongful actions of others and to 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)	
	1996-97	1997-98
<u>Activities:</u>		
Legal	4	...
Research	1	...
Counselling	3	...
Management, administrative and technical support	2	...
	10	...

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	605	750	...
Other operating expenses	217	680	...
Maintenance	3	3	...
Depreciation	20	20	...
Total Expenses	845	1,453	...
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	1	20	...
Other	...	1	...
Total Retained Revenue	1	21	...
Net Cost of Services	844	1,432	...

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**44 HOMEFUND COMMISSIONER'S OFFICE****44.1 Investigation of Complaints from HomeFund Borrowers****44.1.1 Investigation of Complaints from HomeFund Borrowers (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	113	113	...
Less: Non funded expenses -			
Depreciation	20	20	...
Crown acceptance of agency liabilities	28	36	...
Decrease in receivables	1	10	...
Decrease in agency cash balances	61	79	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	847	1,400	...
	<hr/>		
	<hr/>		
TOTAL CURRENT PAYMENTS	869	1,463	...
	<hr/>		

Note: The HomeFund Commissioner's Office is expected to cease operations on 30 June 1997.

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**45 DEPARTMENT FOR WOMEN**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,378	2,532	2,694
Other operating expenses	870	953	855
Maintenance	15	15	15
Depreciation	80	80	80
Grants and subsidies	1,000	1,401	1,000
Other services	531	531	392
Total Expenses	4,874	5,512	5,036
Less:			
Retained Revenue			
Other departmental revenue	8	126	117
Total Retained Revenue	8	126	117
Net Cost of Services	4,866	5,386	4,919
Less: Non funded expenses -			
Depreciation	80	80	80
Crown acceptance of agency liabilities	148	158	167
Decrease in receivables	...	86	...
Decrease in agency cash balances	...	538	...
Consolidated Fund Recurrent Appropriation	4,638	4,524	4,672
TOTAL CURRENT PAYMENTS	4,519	5,147	4,663

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**45 DEPARTMENT FOR WOMEN**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	80	80	40
Consolidated Fund Capital Appropriation	80	80	40
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	80	80	40

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**45 DEPARTMENT FOR WOMEN****45.1 Policy Development and Community Education on Issues Affecting Women****45.1.1 Policy Development and Community Education on Issues Affecting Women**

Program Objective(s): To improve the economic and social well being of women in New South Wales.

Program Description: Provide leadership and direction in shaping whole of Government policy, programs and services for women. Provision of policy advice to the Government on issues affecting women. Participation in community education, provision of information and government support for initiatives for women.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Women's Information and Referral Service					
total calls	no.	10,741	8,292	8,142	9,394
total referrals	no.	13,775	11,556	11,399	13,152
Major publications issued	no.	24	10	20	20
Participation in community events	no.	n.a.	46	45	35
<u>Average Staffing:</u>	EFT	51	48	52	54

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,378	2,532	2,694
Other operating expenses	870	953	855
Maintenance	15	15	15
Depreciation	80	80	80
Grants and subsidies -			
Women's Services Grants Program	1,000	1,401	1,000
Other services -			
Special projects	531	531	392
Total Expenses	4,874	5,512	5,036

ESTIMATES 1997-98

MINISTER FOR FAIR TRADING AND MINISTER FOR WOMEN**45 DEPARTMENT FOR WOMEN****45.1 Policy Development and Community Education on Issues Affecting Women****45.1.1 Policy Development and Community Education on Issues Affecting Women
(cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	8	45	18
Grants from other agencies	...	46	...
Other	...	35	99

Total Retained Revenue

8	126	117
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Net Cost of Services

4,866	5,386	4,919
--------------	--------------	--------------

Less: Non funded expenses -

Depreciation	80	80	80
Crown acceptance of agency liabilities	148	158	167
Decrease in receivables	...	86	...
Decrease in agency cash balances	...	538	...

Consolidated Fund Recurrent Appropriation

4,638	4,524	4,672
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TOTAL CURRENT PAYMENTS

4,519	5,147	4,663
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	80	80	40
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Consolidated Fund Capital Appropriation

80	80	40
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	80	80	40
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ESTIMATES 1997-98
MINISTER FOR GAMING AND RACING
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
46 DEPARTMENT OF GAMING AND RACING			
Recurrent Services	29,295	25,041	38,973
Capital Works and Services	269	694	2,219
	29,564	25,735	41,192
47 CASINO CONTROL AUTHORITY			
Recurrent Services	2,978	2,479	1,666
Capital Works and Services	90	90	50
	3,068	2,569	1,716
TOTAL, MINISTER FOR GAMING AND RACING			
Recurrent Services	32,273	27,520	40,639
Capital Works and Services	359	784	2,269
	32,632	28,304	42,908

* 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)	
	1996-97	1997-98
DEPARTMENT OF GAMING AND RACING	388	408
CASINO CONTROL AUTHORITY	18	19
TOTAL, MINISTER FOR GAMING AND RACING	406	427

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	19,039	19,354	21,503
Other operating expenses	6,330	6,523	7,081
Maintenance	258	374	258
Depreciation	865	663	865
Grants and subsidies	13,213	9,312	15,263
Other services	11,017	2,814	3,005
Total Expenses	50,722	39,040	47,975
Less:			
Retained Revenue			
User charges revenue	616	696	730
Other departmental revenue	11,572	12,056	12,405
Total Retained Revenue	12,188	12,752	13,135
Net Cost of Services	38,534	26,288	34,840
Plus: Increase in receivables	...	...	510
Increase in agency cash balances	...	2,007	7,508
Less: Non funded expenses -			
Depreciation	865	663	865
Crown acceptance of agency liabilities	1,693	1,912	2,249
Increase in accrued expenses	745	71	771
Decrease in inventories and prepayments	...	55	...
Decrease in receivables	28	553	...
Decrease in agency cash balances	5,908	...	...
Consolidated Fund Recurrent Appropriation	29,295	25,041	38,973
TOTAL CURRENT PAYMENTS	34,603	26,869	28,570

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	269	1,510	2,219
Advances paid to other organisations	139	588	600
Less:			
Inflows			
Advances repaid by other organisations	741	789	789
Net Outflows	(333)	1,309	2,030
Plus: Increase in agency cash balances	602	...	189
Less: Decrease in agency cash balances	...	615	...
Consolidated Fund Capital Appropriation	269	694	2,219
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	269	1,510	2,219
Capital grants and advances	11,876	9,000	14,970
Total Capital Program	12,145	10,510	17,189

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.1 Policy and Development****46.1.1 Policy and Development**

Program Objective(s): To ensure the proper conduct and balanced development of the liquor, gaming and charity industries and to assist in the development of those industries.

Program Description: Reviewing, developing and implementing legislative and administrative policies for the liquor, gaming and charity industries by monitoring performance, evaluating existing policies and regularly liaising with interest groups. Provision of industry education. Provision of funds, derived from casino revenues, to be administered by the Community Benefit Fund.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Industry bulletins issued	no.	6	7	16	6
Workshops conducted	no.	20	21	20	17
Premises represented at workshops	no.	500	179	500	715
Enquiries received	no.	6,716	7,000	11,231	12,000
New licensee kits issued	no.	3,311	2,500	2,600	3,000
<u>Average Staffing:</u>	EFT	33	34	43	36

	1996-97	1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,189	2,060	2,690
Other operating expenses	1,422	1,815	1,524
Maintenance	24	142	24
Depreciation	106	95	107
Other services -			
Contribution to Community Benefit Fund	11,012	2,809	3,000
Total Expenses	14,753	6,921	7,345

Less:

Retained Revenue

User charges revenue -			
Minor user charges	88	161	102

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.1 Policy and Development****46.1.1 Policy and Development (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	260	483	658
Grants from other organisations	...	...	80
Other	...	16	10
Total Retained Revenue	348	660	850
Net Cost of Services	14,405	6,261	6,495
Plus: Increase in receivables	32	...	216
Increase in agency cash balances	...	4,356	5,911
Less: Non funded expenses -			
Depreciation	106	95	107
Crown acceptance of agency liabilities	150	306	216
Increase in accrued expenses	54	21	50
Decrease in inventories and prepayments	...	52	...
Decrease in receivables	...	255	...
Decrease in agency cash balances	3,874	...	...
Consolidated Fund Recurrent Appropriation	10,253	9,888	12,249
TOTAL CURRENT PAYMENTS	14,314	6,334	6,817

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	5	450	210
Less: Decrease in agency cash balances	...	77	...
Consolidated Fund Capital Appropriation	5	373	210

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5	450	210
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ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.1 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: Conducting inspections to protect government revenue. Ensuring compliance by clubs/licensees of statutory responsibilities. Reviewing applications to the Licensing Court and Liquor Administration Board. Representing the Director of Liquor and Gaming in proceedings before those bodies. Maintaining the principal Registry of the Licensing Court.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Disciplinary and prosecution proceedings instituted before the Licensing Court	no.	331	260	300	100
Complaints received concerning the conduct of licensed and club premises	no.	551	500	500	500
Disciplinary actions brought against licensees and clubs	no.	35	35	50	50
Licence applications reviewed	no.	1,307	1,400	1,600	2,000
Noise complaints actioned before the Board	%	96	95	95	96
Priority liquor inspections arising from the assessment process	no.	1,679	809	1,750	900
Liquor inspections prior to transfer of licence	no.	301	250	300	250
Educational visits to licensees	no.	155	200	250	1,000
Compliance notices issued	no.	722	700	750	750
Approved amusement device inspections	no.	875	640	1,000	800
Poker machine inspections	no.	313	297	800	250
Probity objections against licensees	no.	n.a.	n.a.	n.a.	60
<u>Average Staffing:</u>	EFT	113	128	139	134

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	6,284	6,650	6,406
Other operating expenses	1,512	1,585	1,384
Maintenance	100	101	91
Depreciation	266	199	250
Total Expenses	8,162	8,535	8,131

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.1 Liquor and Machine Gaming Compliance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	44	45	35
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Other departmental revenue -

Interest	90	81	15
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Other	...	5	36
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Total Retained Revenue

134	131	86
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Net Cost of Services

8,028	8,404	8,045
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Plus: Increase in inventories and prepayments

...	2	...
-----	---	-----

Increase in receivables	8	...	56
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Less: Non funded expenses -

Depreciation	266	199	250
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Crown acceptance of agency liabilities	603	553	723
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Increase in accrued expenses	186	20	210
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Decrease in receivables	...	56	...
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Decrease in agency cash balances	150	2,282	...
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Consolidated Fund Recurrent Appropriation

6,831	5,296	6,918
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TOTAL CURRENT PAYMENTS

6,753	7,413	6,607
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	21	423	750
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Less: Decrease in agency cash balances	...	288	...
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Consolidated Fund Capital Appropriation

21	135	750
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	21	423	750
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ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.2 Technology Services**

Program Objective(s): To regulate machine gaming in hotels and registered clubs.

Program Description: Determining standards for machine gaming in hotels and registered clubs. Evaluating machine gaming equipment and conducting field technical inspections. Maintaining a computerised data base.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Gaming device applications evaluated	no.	714	525	413	500
Gaming systems evaluated	no.	15	14	5	10
Field inspections undertaken (premises)	no.	463	400	303	300
Gaming devices inspected	no.	1,294	2,000	1,623	2,000
New gaming device prototypes received	no.	170	140	270	200
New gaming device prototypes approved	no.	90	113	232	175
<u>Average Staffing:</u>	EFT	32	28	32	34

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,641	1,447	1,611
Other operating expenses	396	270	304
Maintenance	25	22	22
Depreciation	145	76	138
Total Expenses	2,207	1,815	2,075
Less:			
Retained Revenue			
User charges revenue -			
Device evaluation fees	343	350	452
Minor user charges	10	7	8
Other departmental revenue -			
Interest	25	18	4
Other	...	4	9
Total Retained Revenue	378	379	473
Net Cost of Services	1,829	1,436	1,602

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.2 Technology Services (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	3	1	7
Less: Non funded expenses -			
Depreciation	145	76	138
Crown acceptance of agency liabilities	148	129	178
Increase in accrued expenses	65	5	101
Decrease in agency cash balances	35	215	...
Consolidated Fund Recurrent Appropriation	1,439	1,012	1,192
TOTAL CURRENT PAYMENTS	1,757	1,527	1,578

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	4	92	178
Less: Decrease in agency cash balances	...	69	...
Consolidated Fund Capital Appropriation	4	23	178

CAPITAL PROGRAM

Acquisition of property, plant and equipment	4	92	178
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ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.3 Liquor and Machine Gaming Revenue**

Program Objective(s): To optimise, assess and collect government revenue from liquor and machine gaming operations.

Program Description: Assessing and collecting annual fees for the sale and supply of liquor. Assessing and collecting machine gaming duty payable by hotels and registered clubs. Recovering outstanding revenue.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Liquor fees assessed	\$m	287.0	284.0	295.0	305.0
Poker machine duty assessed	\$m	347.1	407.5	460.0	500.0
Approved amusement device duty assessed	\$m	76.0	69.0	62.0	70.0
Applications processed for -					
Poker machines	no.	10,319	11,211	12,000	14,000
Approved amusement devices	no.	1,500	1,375	1,500	1,650
Subsidiary equipment	no.	250	286	300	350
Linked poker machine systems	no.	4,400	5,302	5,500	6,000
Licences and club premises cancelled for non receipt of liquor fees	no.	157	160	150	160
<u>Average Staffing:</u>	EFT	38	38	41	41

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,617	1,923	2,041
Other operating expenses	464	943	1,387
Maintenance	27	30	27
Depreciation	109	99	110
Total Expenses	2,217	2,995	3,565
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4	5	4
Other departmental revenue -			
Interest	20	24	4
Other	...	6	11
Total Retained Revenue	24	35	19
Net Cost of Services	2,193	2,960	3,546

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.2 Compliance****46.2.3 Liquor and Machine Gaming Revenue (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	2	...	18
Less: Non funded expenses -			
Depreciation	109	99	110
Crown acceptance of agency liabilities	165	179	219
Increase in accrued expenses	49	5	25
Decrease in inventories and prepayments	...	1	...
Decrease in receivables	...	5	...
Decrease in agency cash balances	43	373	...
Consolidated Fund Recurrent Appropriation	1,829	2,298	3,210
TOTAL CURRENT PAYMENTS	1,803	2,605	3,097
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7	127	228
Less: Decrease in agency cash balances	...	88	...
Consolidated Fund Capital Appropriation	7	39	228
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7	127	228

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.3 Public Charity Fundraising Standards****46.3.1 Public Charity Fundraising Standards**

Program Objective(s): To ensure the integrity of fundraising for charity.

Program Description: Approving fundraising activities for charity, monitoring and inspecting financial affairs/management of charities. Issuing permits and collecting fees for conduct of lotteries and games of chance.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Authorities to fundraise issued	no.	1,986	2,700	1,000	930
Authorities to fundraise revoked	no.	10	10	10	5
Education seminars conducted	no.	80	20	20	30
Complaints received	no.	296	400	450	540
Inspections and investigations conducted	no.	168	230	250	530
Breach/compliance notices issued	no.	170	180	200	330
Prosecutions launched	no.	10	1	5	4
Trade promotion competitions processed	no.	6,669	7,800	8,000	9,100
Community gaming permits processed	no.	470	505	600	680
<u>Average Staffing:</u>	EFT	31	32	31	29

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,409	1,527	1,386
Other operating expenses	362	290	322
Maintenance	21	23	20
Depreciation	65	50	62
Total Expenses	1,857	1,890	1,790
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	8	9	8
Other departmental revenue -			
Interest	25	18	3
Other	...	4	8
Total Retained Revenue	33	31	19
Net Cost of Services	1,824	1,859	1,771

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.3 Public Charity Fundraising Standards****46.3.1 Public Charity Fundraising Standards (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	1	...	5
Less: Non funded expenses -			
Depreciation	65	50	62
Crown acceptance of agency liabilities	129	111	159
Increase in accrued expenses	44	4	49
Decrease in agency cash balances	35	451	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	1,552	1,243	1,506
	<hr/>		
	<hr/>		
TOTAL CURRENT PAYMENTS	1,540	1,645	1,445
	<hr/>		

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	5	95	160
Less: Decrease in agency cash balances	...	62	...
	<hr/>		
Consolidated Fund Capital Appropriation	5	33	160
	<hr/>		

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5	95	160
	<hr/>		

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.4 Casino Surveillance Division****46.4.1 Casino Surveillance Division**

Program Objective(s): To protect the integrity of casino gaming in New South Wales.

Program Description: Supervision and inspection of casino operations and the conduct of gaming in the casino. Reporting to the Casino Control Authority on applications for personnel licences. Instigation of disciplinary action against licensees.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Casino employee licence applications investigated and reported	no.		n.a.	2,800	300
Controlled contracts investigated and reported	no.		n.a.	50	150
Special audits conducted on casino operations	no.		n.a.	20	20
<u>Average Staffing:</u>	EFT		74	71	102

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,245	4,217	5,619
Other operating expenses	1,458	985	1,640
Maintenance	61	56	74
Depreciation	165	137	189
Total Expenses	5,929	5,395	7,522

Less:

Retained Revenue

User charges revenue -			
Minor user charges	9	9	11
Other departmental revenue -			
Interest	25	44	12
Other	...	10	29
Total Retained Revenue	34	63	52
Net Cost of Services	5,895	5,332	7,470

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.4 Casino Surveillance Division****46.4.1 Casino Surveillance Division (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	6	...	49
Less: Non funded expenses -			
Depreciation	165	137	189
Crown acceptance of agency liabilities	368	511	586
Increase in accrued expenses	131	9	260
Decrease in inventories and prepayments	...	4	...
Decrease in receivables	...	20	...
Decrease in agency cash balances	120	925	...
Consolidated Fund Recurrent Appropriation	5,117	3,726	6,484
TOTAL CURRENT PAYMENTS	5,024	4,495	6,193
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	227	323	693
Less: Decrease in agency cash balances	...	232	...
Consolidated Fund Capital Appropriation	227	91	693
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	227	323	693

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.5 Development, Control and Regulation of the Racing Industry****46.5.1 Development, Control and Regulation of the Racing Industry**

Program Objective(s): To support and enhance the viability of racing organisations. To raise revenue 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 and on- and off-course betting. Provision of support to race clubs for capital improvements. Monitoring of totalisators' and bookmakers' operations and collection of totalisator commissions and bookmakers' taxes.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Betting taxes collected	\$m	332.9	339.1	339.4	346.9
Attendances at race meetings by inspectors	no.	1,011	988	1,000	1,000
<u>Average Staffing:</u>					
	EFT	32	31	31	32

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,654	1,530	1,750
Other operating expenses	716	635	520
Depreciation	9	7	9
Grants and subsidies -			
Sporting associations	1,476	900	893
Development of racecourse facilities - capital grants	11,737	8,412	14,370
Other services -			
Bookmakers Revision Committee	5	5	5
Total Expenses	15,597	11,489	17,547
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	110	110	110
Other departmental revenue -			
Interest	112	326	511
Taxes, fines and regulatory fees	11,000	11,000	11,000
Other	15	17	15
Total Retained Revenue	11,237	11,453	11,636
Net Cost of Services	4,360	36	5,911

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**46 DEPARTMENT OF GAMING AND RACING****46.5 Development, Control and Regulation of the Racing Industry****46.5.1 Development, Control and Regulation of the Racing Industry (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	...	159
Increase in agency cash balances	...	1,897	1,597
Less: Non funded expenses -			
Depreciation	9	7	9
Crown acceptance of agency liabilities	130	123	168
Increase in accrued expenses	216	7	76
Decrease in receivables	80	218	...
Decrease in agency cash balances	1,651	...	...
Consolidated Fund Recurrent Appropriation	2,274	1,578	7,414
TOTAL CURRENT PAYMENTS	3,412	2,850	2,833
INVESTING STATEMENT			
Outflows			
Advances paid to other organisations	139	588	600
Less:			
Inflows			
Advances repaid by other organisations	741	789	789
Net Outflows	(602)	(201)	(189)
Plus: Increase in agency cash balances	602	201	189
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Capital grants and advances	11,876	9,000	14,970

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**47 CASINO CONTROL AUTHORITY**

FINANCIAL SUMMARY	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,466	1,392	1,517
Other operating expenses	2,228	2,137	1,121
Depreciation	270	270	270
Total Expenses	3,964	3,799	2,908
Less:			
Retained Revenue			
Other departmental revenue	567	674	811
Total Retained Revenue	567	674	811
Net Cost of Services	3,397	3,125	2,097
Less: Non funded expenses -			
Depreciation	270	270	270
Crown acceptance of agency liabilities	149	158	161
Decrease in agency cash balances	...	218	...
Consolidated Fund Recurrent Appropriation	2,978	2,479	1,666
TOTAL CURRENT PAYMENTS	3,501	3,327	2,432

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**47 CASINO CONTROL AUTHORITY**

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	90	110	50
Less: Decrease in agency cash balances	...	20	...
Consolidated Fund Capital Appropriation	90	90	50
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	90	110	50

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**47 CASINO CONTROL AUTHORITY****47.1 Casino Control****47.1.1 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 the casino.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Assessment of operators to conduct casino gaming and monitoring of ongoing operations	18	19

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,466	1,392	1,517
Other operating expenses	2,228	2,137	1,121
Depreciation	270	270	270
Total Expenses	3,964	3,799	2,908
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	10	60	10
Other	557	614	801
Total Retained Revenue	567	674	811
Net Cost of Services	3,397	3,125	2,097

ESTIMATES 1997-98

MINISTER FOR GAMING AND RACING**47 CASINO CONTROL AUTHORITY****47.1 Casino Control****47.1.1 Casino Control (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	270	270	270
Crown acceptance of agency liabilities	149	158	161
Decrease in agency cash balances	...	218	...

Consolidated Fund Recurrent Appropriation	2,978	2,479	1,666
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TOTAL CURRENT PAYMENTS	3,501	3,327	2,432
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	90	110	50
Less: Decrease in agency cash balances	...	20	...

Consolidated Fund Capital Appropriation	90	90	50
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	90	110	50
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ESTIMATES 1997-98
**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
 AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
48 DEPARTMENT OF HEALTH			
Recurrent Services	4,380,137	4,570,860	4,824,513
Capital Works and Services	355,641	355,641	293,799
	4,735,778	4,926,501	5,118,312
49 HEALTH CARE COMPLAINTS COMMISSION			
Recurrent Services	4,372	4,351	4,316
Capital Works and Services	...	17	17
	4,372	4,368	4,333
50 DEPARTMENT OF ABORIGINAL AFFAIRS			
Recurrent Services	43,979	45,338	47,729
	43,979	45,338	47,729
TOTAL, MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS			
Recurrent Services	4,428,488	4,620,549	4,876,558
Capital Works and Services	355,641	355,658	293,816
	4,784,129	4,976,207	5,170,374

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

ESTIMATES 1997-98
**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
DEPARTMENT OF HEALTH	79,309	81,300
HEALTH CARE COMPLAINTS COMMISSION	60	60
DEPARTMENT OF ABORIGINAL AFFAIRS	31	30
TOTAL, MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS	79,400	81,390

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,548,671	3,660,621	3,868,007
Other operating expenses	1,318,551	1,321,619	1,436,017
Maintenance	146,167	146,167	153,894
Depreciation	239,972	249,972	251,972
Grants and subsidies	162,282	155,396	187,095
Other services	293,466	356,566	310,064
Total Expenses	5,709,109	5,890,341	6,207,049
Less:			
Retained Revenue			
User charges revenue	635,910	627,654	642,671
Other departmental revenue	154,495	155,995	157,745
Total Retained Revenue	790,405	783,649	800,416
Net Cost of Services	4,918,704	5,106,692	5,406,633
Plus: Non cash revenues	...	...	991
Less: Non funded expenses -			
Depreciation	239,972	249,972	251,972
Crown acceptance of agency liabilities	233,076	241,576	258,220
Other	...	26,400	...
Increase in accrued expenses	64,034	4,842	62,819
Decrease in agency cash balances	1,485	13,042	10,100
Consolidated Fund Recurrent Appropriation	4,380,137	4,570,860	4,824,513
TOTAL CURRENT PAYMENTS	5,138,985	5,370,185	5,590,893

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	459,147	455,668	441,678
Asset sale proceeds transferred to the State	...	100,000	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	65,000	124,480	51,000
Net Outflows	394,147	431,188	390,678
Less: Decrease in agency cash balances	38,506	75,547	96,879
Consolidated Fund Capital Appropriation	355,641	355,641	293,799
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	459,147	455,668	441,678
Capital grants and advances	17,490	8,970	28,970
Total Capital Program	476,637	464,638	470,648

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.1 Population Health Services**48.1.1 Population Health Services**

Program Objective(s): To promote health and reduce the incidence of preventable disease and disability by improving access to opportunities and prerequisites for good health.

Program Description: Provision of health services targeted at broad population groups including environmental health protection, food and poisons regulation and monitoring of communicable diseases.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Incidence (notifications) of salmonella infection	no.	1,235	1,269	1,334	1,400
Adult male smokers (current)	%	n.a.	n.a.	30.0	28.0
Adult female smokers (current)	%	n.a.	n.a.	22.5	20.0
Adults engaged in adequate physical activity (fortnightly)	%	51.0	52.0	53.0	54.0
Annual rate of hospitalisation due to poisoning and injury (all ages) per 100,000	no.	n.a.	2,500	2,440	2,600
<u>Outputs:</u>					
Number of needles and syringes distributed	thous	3,573	4,182	4,851	5,627
<u>Average Staffing:</u>	EFT	706	711	1,487	1,506

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	31,627	68,549	71,542
Other operating expenses	11,894	25,985	26,996
Maintenance	1,242	2,773	2,831
Depreciation	2,040	4,400	4,435
Grants and subsidies -			
Voluntary organisations	905	1,881	1,900
Other services -			
Redundancies	43	88	...
Total Expenses	47,751	103,676	107,704

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

48 DEPARTMENT OF HEALTH

48.1 Population Health Services**48.1.1 Population Health Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	1,411	2,002	2,041
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Other departmental revenue -

Interest	339	450	459
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Donations and industry contributions	364	500	516
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Grants from other organisations	272	383	355
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Other	403	5,565	5,662
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Total Retained Revenue	2,789	8,900	9,033
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Net Cost of Services	44,962	94,776	98,671
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Less: Non funded expenses -

Depreciation	2,040	4,400	4,435
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Crown acceptance of agency liabilities	1,981	4,547	4,768
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Increase in accrued expenses	544	803	1,106
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Decrease in agency cash balances	...	147	...
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Consolidated Fund Recurrent Appropriation	40,397	84,879	88,362
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TOTAL CURRENT PAYMENTS	43,155	93,862	97,348
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.1 Population Health Services**48.1.1 Population Health Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	3,860	500	...
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Consolidated Fund Capital Appropriation	3,860	500	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,860	500	...
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Breast Cancer	14,319	14,613	15,051
Commonwealth Payment - Cervical Cancer Screening	2,895	2,053	2,115

ESTIMATES 1997-98

MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS

48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services

48.2.1 Primary and Community Based Services

Program Objective(s): To improve, maintain or restore health through health promotion, early intervention, assessment, therapy and treatment services for clients in a home or community setting.

Program Description: Provision of health services to persons attending community health centres or in the home, including health promotion activities, community based women's health, dental, drug and alcohol and HIV/AIDS services. Provision of grants to Non-Government Organisations for community health purposes.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Community Health non-inpatient occasions of service	thous	n.a.	4,899	4,698	5,000
Patients admitted to community residential services	no.	2,102	2,421	3,560	4,125
Patients admitted to mothercraft services	no.	5,050	5,008	5,230	5,065
<u>Average Staffing:</u>	EFT	5,128	5,153	5,712	5,793

	1996-97	
Budget	Revised	1997-98
\$000	\$000	Budget
		\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	227,138	263,353	274,822
Other operating expenses	84,821	99,899	103,254
Maintenance	9,369	10,539	10,920
Depreciation	15,382	18,023	18,167
Grants and subsidies -			
Voluntary organisations	6,822	7,706	10,783
National Campaign Against Drug Abuse	3,926	3,170	3,585
Other services -			
Redundancies	321	361	361
Third schedule hospitals	2,617	2,617	2,668
Total Expenses	350,396	405,668	424,560

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.1 Primary and Community Based Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	10,639	10,628	10,835
Ambulance transport charges	247	219	223
Other ambulance user charges	10	29	29
Other departmental revenue -			
Interest	2,554	2,721	2,774
Donations and industry contributions	2,743	3,100	3,193
Grants from other organisations	2,050	880	782
Other	3,040	1,367	1,405

Total Retained Revenue

21,283 18,944 19,241
Net Cost of Services

329,113 386,724 405,319

Less: Non funded expenses -

Depreciation	15,382	18,023	18,167
Crown acceptance of agency liabilities	14,940	17,380	18,308
Increase in accrued expenses	4,104	3,291	4,529
Decrease in agency cash balances	...	604	...

Consolidated Fund Recurrent Appropriation

294,687 347,426 364,315

TOTAL CURRENT PAYMENTS

311,812 363,544 379,780

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.1 Primary and Community Based Services (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	22,269	5,964	797
	<hr/>		
Consolidated Fund Capital Appropriation	22,269	5,964	797

CAPITAL PROGRAM

Acquisition of property, plant and equipment	22,269	5,964	797
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Dental Program	37,490	17,620	...
Commonwealth Payment - Other Health	3,516	3,564	3,671
Commonwealth Payment - Immunisation HIB Disease	4,785	4,793	4,937
Commonwealth Payment - Drug Education Campaigns	9,396	9,198	9,474
Commonwealth Payment - Youth Health Program	819	759	782
Commonwealth Payment - To combat the disease AIDS	12,385	12,700	13,081

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.2 Aboriginal Health Services

Program Objective(s): To raise the health status of Aborigines and to promote a healthy life style.

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 other general health services which are used by all members of the community.)

<u>Average Staffing:</u>	Units EFT	1994-95 131	1995-96 140	1996-97 140	1997-98 190
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	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	6,415	6,447	9,037
Other operating expenses	4,116	4,117	4,554
Maintenance	23	234	237
Grants and subsidies -			
Voluntary organisations	4,497	1,627	4,957
Total Expenses	15,051	12,425	18,785
Net Cost of Services	15,051	12,425	18,785
Less: Non funded expenses -			
Crown acceptance of agency liabilities	293	425	602
Increase in accrued expenses	15	8	18
Consolidated Fund Recurrent Appropriation	14,743	11,992	18,165

TOTAL CURRENT PAYMENTS	14,631	11,883	18,053
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.2 Aboriginal Health Services (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	1,806	1,784	1,287
Consolidated Fund Capital Appropriation	1,806	1,784	1,287

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,806	1,784	1,287
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.3 Outpatient Services

Program Objective(s): To improve, maintain or restore health through diagnosis, therapy, education and treatment services for ambulant patients in a hospital setting.

Program Description: Provision of services provided in outpatient clinics including low level emergency care, diagnostic and pharmacy services and radiotherapy treatment.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Outpatient clinics: occasions of service	thous	n.a.	5,445	5,705	5,839
Diagnostics: occasions of service	thous	1,614	2,003	1,747	1,849
<u>Average Staffing:</u>	EFT	4,938	4,969	4,126	4,140

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	191,348	190,216	196,405
Other operating expenses	71,456	71,670	73,282
Maintenance	7,893	7,905	8,122
Depreciation	12,958	13,073	13,168
Grants and subsidies -			
Voluntary organisations	5,747	5,745	5,807
Other services -			
Redundancies	270	288	288
Third schedule hospitals	49,732	49,816	51,037
Total Expenses	339,404	338,713	348,109

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.2 Ambulatory, Primary and (General) Community Based Services
48.2.3 Outpatient Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	19,156	21,004	21,159
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Other departmental revenue -

Interest	2,163	1,427	1,455
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Donations and industry contributions	2,323	1,585	1,962
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Grants from other organisations	1,738	1,422	1,350
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Other	2,575	2,718	2,794
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Total Retained Revenue	27,955	28,156	28,720
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Net Cost of Services	311,449	310,557	319,389
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Less: Non funded expenses -

Depreciation	12,958	13,073	13,168
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Crown acceptance of agency liabilities	12,656	12,553	13,091
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Increase in accrued expenses	3,478	2,625	3,612
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Decrease in agency cash balances	...	482	...
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Consolidated Fund Recurrent Appropriation	282,357	281,824	289,518
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TOTAL CURRENT PAYMENTS	310,117	310,254	318,078
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ESTIMATES 1997-98

MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS

48 DEPARTMENT OF HEALTH

48.3 Acute Health Services

48.3.1 Emergency Services

Program Objective(s): To reduce the risk of premature death or disability for people suffering injury or acute illness by providing timely emergency diagnostic, treatment and transport services.

Program Description: Provision of emergency road and air ambulance services and treatment of patients in designated emergency departments of public hospitals.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Transport response times for emergency cases in:					
- metropolitan areas within 8 minutes	%	48.0	45.0	50.0	50.0
- metropolitan areas within 14 minutes	%	88.7	79.0	90.0	90.0
- rural districts within 8 minutes	%	60.7	60.0	60.0	60.0
 <u>Outputs:</u>					
Number of attendances in Emergency Departments	thous	917.2	1,168.3	1,200.0	1,378.0
% of attendances admitted	%	25.1	23.2	24.0	27.0
Emergency road transport cases	thous	357.1	382.0	411.0	435.0
Emergency aircraft transport cases	no.	2,267	2,000	1,915	2,000
Emergency helicopter transport cases	no.	586	600	840	900
 <u>Average Staffing:</u>	 EFT	 5,173	 5,206	 6,165	 6,292

1996-97	1997-98
Budget	Revised
\$000	\$000
Budget	Budget
\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	237,768	284,241	298,512
Other operating expenses	88,791	107,749	109,706
Maintenance	9,808	11,402	11,758
Depreciation	16,102	19,436	19,966
Grants and subsidies -			
Voluntary organisations	7,141	8,261	8,500
Other services -			
Redundancies	336	371	376
Third schedule hospitals	5,038	5,038	5,163
Total Expenses	364,984	436,498	453,981

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services**48.3.1 Emergency Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	23,788	26,859	27,130
Ambulance transport charges	14,335	13,438	13,711
Other ambulance user charges	510	1,755	1,796
Motor vehicle third party payments	1,091	1,091	1,091
Other departmental revenue -			
Interest	2,673	3,124	3,185
Donations and industry contributions	2,871	6,944	7,153
Grants from other organisations	2,147	2,658	2,468
Other	3,182	5,952	6,119

Total Retained Revenue

50,597 61,821 62,653
Net Cost of Services

314,387 374,677 391,328

Less: Non funded expenses -

Depreciation	16,102	19,436	19,966
Crown acceptance of agency liabilities	15,640	18,758	19,896
Increase in accrued expenses	4,296	3,382	4,723
Decrease in agency cash balances	...	621	...

Consolidated Fund Recurrent Appropriation

278,349 332,480 346,743

TOTAL CURRENT PAYMENTS

328,704 394,654 409,190

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services**48.3.1 Emergency Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	20,575	17,806	6,995
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,000
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Consolidated Fund Capital Appropriation	20,575	17,806	5,995
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	20,575	17,806	6,995
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services**48.3.2 Overnight Acute Inpatient Services**

Program Objective(s): To restore or improve health and manage risks of illness, injury and childbirth through diagnosis and treatment for people intended to be admitted to hospital on an overnight basis.

Program Description: Provision of health care to patients admitted to public hospitals with the intention that their stay will be overnight, including elective surgery and maternity services.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Patients admitted	thous	806.1	799.2	814.6	815.4
Patients charged for admission	%	24.5	22.9	21.5	20.3
<u>Average Staffing:</u>	EFT	42,208	42,476	42,167	43,461

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,955,078	1,950,104	2,072,709
Other operating expenses	720,669	733,114	766,063
Maintenance	80,479	75,665	80,440
Depreciation	133,223	130,688	130,945
Grants and subsidies -			
Voluntary organisations	54,753	54,117	54,301
Blood transfusion services	34,443	36,383	38,297
Third Schedule hospitals - capital grant	13,740	6,970	27,120

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services**48.3.2 Overnight Acute Inpatient Services (cont)****OPERATING STATEMENT (cont)**

Other services -			
Isolated Patients' Travel and Accommodation			
Assistance Scheme	7,019	7,019	7,082
Interest	...	1,100	900
Redundancies	2,773	2,616	2,692
Third schedule hospitals	94,144	94,060	105,084
Total Expenses	3,096,321	3,091,836	3,285,633
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	367,825	360,059	370,122
Ambulance transport charges	2,450	1,379	1,407
Other ambulance user charges	90	282	290
Motor vehicle third party payments	24,684	24,884	26,041
Other departmental revenue -			
Interest	22,108	19,184	19,557
Donations and industry contributions	23,738	16,484	16,652
Grants from other organisations	27,753	16,284	14,983
Annual portion of up-front licence fee from private facilities	...	...	991
Other	8,747	9,475	9,801
Total Retained Revenue	477,395	448,031	459,844
Net Cost of Services	2,618,926	2,643,805	2,825,789
Plus: Decrease in accrued expenses	...	16,802	...
Non cash revenues	...	...	991
Less: Non funded expenses -			
Depreciation	133,223	130,688	130,945
Crown acceptance of agency liabilities	129,016	128,670	138,070
Other	...	26,400	...
Increase in accrued expenses	35,512	...	32,730
Decrease in agency cash balances	1,485	9,053	10,100
Consolidated Fund Recurrent Appropriation	2,319,690	2,365,796	2,514,935
TOTAL CURRENT PAYMENTS	2,774,922	2,832,513	2,947,585

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services
48.3.2 Overnight Acute Inpatient Services (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	379,913	415,709	414,892
Asset sale proceeds transferred to the State	...	100,000	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	65,000	124,480	50,000
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Net Outflows

314,913	391,229	364,892
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Less: Decrease in agency cash balances	38,506	75,547	96,879
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Consolidated Fund Capital Appropriation

276,407	315,682	268,013
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	379,913	415,709	414,892
Capital grants and advances	13,740	6,970	27,120

Total Capital Program

393,653	422,679	442,012
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - High Cost Drugs	32,678	62,000	63,860
Commonwealth Payment - Medical Specialty Centres	982	9,986	10,286
Commonwealth Payment - Magnetic Resonance Imaging	6,882	5,626	5,795
Commonwealth Payment - Hospital Funding Grant	1,549,321	1,524,396	1,560,128
Commonwealth Payment - Blood Transfusion Services	16,636	15,590	16,058
Commonwealth Payment - Pathology Laboratories	9,175	9,141	9,415

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.3 Acute Health Services
48.3.3 Same Day Acute Inpatient Services

Program Objective(s): To restore or improve health and manage risks of illness, injury and childbirth through diagnosis and treatment for people intended to be admitted to hospital and discharged on the same day.

Program Description: Provision of health care to patients who are admitted to public hospitals with the intention that they will be admitted, treated and discharged on the same day.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Number of same day surgical admitted patients	thous	88.9	103.1	116.0	126.3
Number of same day medical admitted patients	thous	302.6	319.4	359.3	381.9
Same day admitted patients as a proportion of total acute admitted patients	%	32.7	34.6	33.2	33.8
<u>Average Staffing:</u>	EFT	4,395	4,424	4,652	4,690

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	188,513	214,464	222,474
Other operating expenses	70,398	81,288	83,095
Maintenance	7,776	8,606	8,868
Depreciation	12,767	14,683	15,073
Grants and subsidies -			
Voluntary organisations	5,662	6,299	6,481
Other services -			
Redundancies	266	281	285
Third schedule hospitals	5,432	5,432	5,559
Total Expenses	290,814	331,053	341,835

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

48 DEPARTMENT OF HEALTH

48.3 Acute Health Services**48.3.3 Same Day Acute Inpatient Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	28,548	38,987	39,551
Other departmental revenue -			
Interest	2,120	2,462	2,510
Donations and industry contributions	2,276	2,737	2,819
Grants from other organisations	1,702	2,095	1,946
Other	2,523	2,346	2,412
Total Retained Revenue	37,169	48,627	49,238
Net Cost of Services	253,645	282,426	292,597
Less: Non funded expenses -			
Depreciation	12,767	14,683	15,073
Crown acceptance of agency liabilities	12,400	14,153	14,826
Increase in accrued expenses	3,406	2,565	3,581
Decrease in agency cash balances	...	471	...
Consolidated Fund Recurrent Appropriation	225,072	250,554	259,117

TOTAL CURRENT PAYMENTS	262,049	299,449	308,198
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.4 Mental Health Services**48.4.1 Mental Health Services**

Program Objective(s): To improve the health, well being and social functioning of people with disabling mental disorders and to reduce the incidence of suicide, mental health problems and mental disorders in the community.

Program Description: Provision of an integrated and comprehensive network of services by area health services and community based organisations for people seriously affected by mental illnesses and mental health problems. The development of preventive programs which meet the needs of specific client groups.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Psychiatric hospital residents as at 30 June	no.	1,140	1,093	1,050	984
Patients admitted to general hospitals	no.	11,692	12,543	13,000	13,760
<u>Average Staffing:</u>	EFT	5,992	6,029	5,600	5,860

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	260,587	256,275	278,092
Other operating expenses	100,842	97,363	101,680
Maintenance	10,429	9,603	10,805
Depreciation	16,064	16,423	16,706
Grants and subsidies -			
Voluntary organisations	6,954	7,022	7,157
Other services -			
Redundancies	338	329	332
Total Expenses	395,214	387,015	414,772
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	21,859	15,400	15,752

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.4 Mental Health Services**48.4.1 Mental Health Services (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	1,061	1,160	1,182
Donations and industry contributions	2,867	2,578	2,655
Grants from other organisations	2,144	2,248	2,233
Other	3,178	1,659	1,705
Total Retained Revenue	31,109	23,045	23,527
Net Cost of Services	364,105	363,970	391,245
Less: Non funded expenses -			
Depreciation	16,064	16,423	16,706
Crown acceptance of agency liabilities	15,617	16,912	18,948
Increase in accrued expenses	4,290	3,000	4,165
Decrease in agency cash balances	...	550	...
Consolidated Fund Recurrent Appropriation	328,134	327,085	351,426
TOTAL CURRENT PAYMENTS	359,002	350,443	374,771

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.4 Mental Health Services**48.4.1 Mental Health Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	30,081	13,905	17,707
	<hr/>		
Consolidated Fund Capital Appropriation	30,081	13,905	17,707

CAPITAL PROGRAM

Acquisition of property, plant and equipment	30,081	13,905	17,707
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Mental Health	6,786
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ESTIMATES 1997-98

MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS

48 DEPARTMENT OF HEALTH

48.5 Rehabilitation and Extended Care Services

48.5.1 Rehabilitation and Extended Care Services

Program Objective(s): To improve or maintain the well-being and independent functioning of people with disabilities or chronic conditions, the frail aged and the terminally ill.

Program Description: Provision of appropriate health care services for persons with long term physical or psycho-physical disabilities and for the frail-aged. Coordination of the Department's services for the aged and disabled with those provided by other agencies and individuals.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Admitted patients	thous	28.2	32.8	44.3	46.7
Admitted patients discharged to home/hostel care	%	67.3	77.1	79.1	82.4
Admitted patients discharged to a nursing home	%	6.3	5.0	4.7	4.1
Occasions of service	thous	2,416	2,415	2,451	2,457
<u>Average Staffing:</u>	EFT	8,743	8,749	7,684	7,753

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	361,610	354,287	367,805
Other operating expenses	134,266	134,860	137,769
Maintenance	15,494	16,473	16,911
Depreciation	25,437	28,172	28,397
Grants and subsidies -			
Voluntary organisations	11,281	12,045	12,166
Other services -			
Redundancies	530	564	564
Third schedule hospitals	117,476	117,476	120,389
Total Expenses	666,094	663,877	684,001

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.5 Rehabilitation and Extended Care Services
48.5.1 Rehabilitation and Extended Care Services (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	108,016	87,134	88,543
Ambulance transport charges	6,854	6,850	6,989
Other ambulance user charges	248	792	810
Other departmental revenue -			
Interest	2,727	5,977	6,094
Donations and industry contributions	4,535	6,643	6,843
Grants from other organisations	3,392	5,085	4,723
Other	5,027	5,694	5,854

Total Retained Revenue

130,799 118,175 119,856
Net Cost of Services

535,295 545,702 564,145

Less: Non funded expenses -

Depreciation	25,437	28,172	28,397
Crown acceptance of agency liabilities	24,706	23,381	24,605
Increase in accrued expenses	6,788	5,144	7,079
Decrease in agency cash balances	...	944	...

Consolidated Fund Recurrent Appropriation

478,364 488,061 504,064

TOTAL CURRENT PAYMENTS

608,780 606,773 623,622

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.5 Rehabilitation and Extended Care Services**48.5.1 Rehabilitation and Extended Care Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	643
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Consolidated Fund Capital Appropriation

643
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	643
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Artifical Limb Scheme	2,572	2,030	2,091
Commonwealth Payment - Geriatric Assessment	13,742	12,911	13,298
Commonwealth Payment - Home and Community Care Program	24,971	25,700	26,629

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
48 DEPARTMENT OF HEALTH

48.6 Teaching and Research
48.6.1 Teaching and Research

Program Objective(s): To develop the skills and knowledge of the health workforce to support patient care and population health. To extend knowledge through scientific enquiry and applied research aimed at improving the health and well being of the people of New South Wales.

Program Description: Provision of professional training for the needs of the New South Wales health system. Strategic investment in research and development to improve the health and well being of the people of New South Wales.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Resident Medical Officers employed	no.	2,464	2,428	2,415	2,463
Registrars in accredited training positions	no.	73	86	89	93
Year 1 Allied Health Professionals supervised	no.	535	497	479	503
<u>Average Staffing:</u>	EFT	1,805	1,817	1,576	1,615

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	88,587	72,685	76,609
Other operating expenses	31,298	27,574	29,618
Maintenance	3,654	2,967	3,002
Depreciation	5,999	5,074	5,115
Grants and subsidies -			
Voluntary organisations	2,661	2,170	4,191
Grants to Research Institutes - capital grants	3,750	2,000	1,850
Other services -			
Redundancies	123	102	102
Third schedule hospitals	7,008	7,008	7,182
Total Expenses	143,080	119,580	127,669

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

48 DEPARTMENT OF HEALTH

48.6 Teaching and Research**48.6.1 Teaching and Research (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges	4,149	14,862	15,151
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Other departmental revenue -

Interest	4,103	3,343	3,409
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Donations and industry contributions	1,070	3,716	3,828
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Grants from other organisations	801	2,844	2,642
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Other	1,186	3,185	3,274
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Total Retained Revenue	11,309	27,950	28,304
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Net Cost of Services	131,771	91,630	99,365
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Less: Non funded expenses -

Depreciation	5,999	5,074	5,115
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Crown acceptance of agency liabilities	5,827	4,797	5,106
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Increase in accrued expenses	1,601	826	1,276
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Decrease in agency cash balances	...	170	...
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Consolidated Fund Recurrent Appropriation	118,344	80,763	87,868
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TOTAL CURRENT PAYMENTS	125,813	106,810	114,268
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CAPITAL PROGRAM

Capital grants and advances	3,750	2,000	1,850
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ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 HEALTH CARE COMPLAINTS COMMISSION

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,320	3,295	3,300
Other operating expenses	1,380	1,704	2,484
Maintenance	10	15	10
Depreciation	120	120	120
Total Expenses	4,830	5,134	5,914
Less:			
Retained Revenue			
User charges revenue	103	103	75
Other departmental revenue	...	150	1,020
Total Retained Revenue	103	253	1,095
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	4,727	4,889	4,819
Less: Non funded expenses -			
Depreciation	120	120	120
Crown acceptance of agency liabilities	235	308	308
Decrease in receivables	...	90	75
Decrease in agency cash balances	...	12	...
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	4,372	4,351	4,316
TOTAL CURRENT PAYMENTS	4,325	4,532	5,334

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 HEALTH CARE COMPLAINTS COMMISSION

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____		
	Budget	Revised	1997-98
	\$000	\$000	Budget
			\$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	17	17
			<hr/>
Consolidated Fund Capital Appropriation	...	17	17
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	17	17
<hr/>			

ESTIMATES 1997-98

MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL AFFAIRS

49 HEALTH CARE COMPLAINTS COMMISSION

49.1 Health Care Complaints

49.1.1 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. To ensure that health services are of an acceptable standard and health providers are accountable for their actions.

Program Description: Provision of an accessible, independent complaints mechanism for consumers of both public and private health services. Examination of areas of concern in the delivery of health care and provision of recommendations which assist and promote the maintenance of health standards.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Complaints received and assessed	no.	1,787	1,516	1,600	1,700
Complaints finalised after investigation	no.	1,676	2,085	2,100	2,250
Investigations finalised	no.	844	925	900	880
Health care policy recommendations made to service providers and institutions	no.	40	54	45	45
Telephone inquiries	no.	3,736	4,980	6,200	7,400
Disciplinary restoration hearings under the Health Registration Act	no.	32	65	70	70
Disciplinary recommendations to registration boards	no.	57	45	50	50
<u>Average Staffing:</u>	EFT	50	55	60	60

1996-97	1997-98
Budget \$000	Revised \$000
4,830	5,134
4,830	5,134

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,320	3,295	3,300
Other operating expenses	1,380	1,704	2,484
Maintenance	10	15	10
Depreciation	120	120	120
Total Expenses	4,830	5,134	5,914

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 HEALTH CARE COMPLAINTS COMMISSION

49.1 Health Care Complaints**49.1.1 Health Care Complaints (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	103	103	75
Other departmental revenue -			
Interest	...	49	20
Grants from other agencies	...	101	1,000

Total Retained Revenue

103 253 1,095

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

... 8 ...
Net Cost of Services

4,727 4,889 4,819

Less: Non funded expenses -

Depreciation	120	120	120
Crown acceptance of agency liabilities	235	308	308
Decrease in receivables	...	90	75
Decrease in agency cash balances	...	12	...
Loss on sale of non current assets	...	8	...

Consolidated Fund Recurrent Appropriation

4,372 4,351 4,316

TOTAL CURRENT PAYMENTS

4,325 4,532 5,334

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	17	17
--	-----	----	----

Consolidated Fund Capital Appropriation

... 17 17

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	17	17
--	-----	----	----

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 DEPARTMENT OF ABORIGINAL AFFAIRS

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,642	1,755	1,720
Other operating expenses	901	761	834
Maintenance	...	4	...
Depreciation	40	40	40
Grants and subsidies	42,272	43,245	45,602
Total Expenses	44,855	45,805	48,196
Less:			
Retained Revenue			
User charges revenue	...	10	...
Other departmental revenue	699	311	279
Total Retained Revenue	699	321	279
Net Cost of Services	44,156	45,484	47,917
Plus: Increase in agency cash balances	...	43	...
Less: Non funded expenses -			
Depreciation	40	40	40
Crown acceptance of agency liabilities	137	147	148
Decrease in receivables	...	2	...
Consolidated Fund Recurrent Appropriation	43,979	45,338	47,729
TOTAL CURRENT PAYMENTS	3,080	2,649	2,663

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 DEPARTMENT OF ABORIGINAL AFFAIRS

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____	_____ 1997-98 _____	
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	35	...
Less: Decrease in agency cash balances	...	35	...
<hr/>			
Consolidated Fund Capital Appropriation	...	...	...
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	35	...
Capital grants and advances	41,500	42,881	45,250
<hr/>			
Total Capital Program	41,500	42,916	45,250
<hr/>			

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 DEPARTMENT OF ABORIGINAL AFFAIRS

50.1 Policy and Advisory Services on Aboriginal Affairs
50.1.1 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 under the State's Land Rights legislation.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Administrative and policy support	28	27
	Regional community advice	3	3
		31	30

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	1,642	1,755	1,720
Other operating expenses	901	761	834
Maintenance	...	4	...
Depreciation	40	40	40
Grants and subsidies -			
Assistance to Aborigines	728	320	308
Western Sydney Area Grants Scheme	44	44	44
Aboriginal Land Rights - capital grants	37,000	38,381	43,000
Aboriginal infrastructure program - capital grant	4,500	4,500	2,250
Total Expenses	44,855	45,805	48,196
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	10	...

ESTIMATES 1997-98

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 DEPARTMENT OF ABORIGINAL AFFAIRS

50.1 Policy and Advisory Services on Aboriginal Affairs**50.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	7	10	7
Grants from other organisations	692	261	272
Other	...	40	...
Total Retained Revenue	699	321	279
Net Cost of Services	44,156	45,484	47,917
Plus: Increase in agency cash balances	...	43	...
Less: Non funded expenses -			
Depreciation	40	40	40
Crown acceptance of agency liabilities	137	147	148
Decrease in receivables	...	2	...
Consolidated Fund Recurrent Appropriation	43,979	45,338	47,729
TOTAL CURRENT PAYMENTS	3,080	2,649	2,663

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	35	...
Less: Decrease in agency cash balances	...	35	...
Consolidated Fund Capital Appropriation	...	...	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	35	...
Capital grants and advances	41,500	42,881	45,250
Total Capital Program	41,500	42,916	45,250

ESTIMATES 1997-98
MINISTER FOR LAND AND WATER CONSERVATION
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
51 DEPARTMENT OF LAND AND WATER CONSERVATION			
Recurrent Services	449,366	397,274	401,001
Capital Works and Services	23,450	8,470	18,818
	472,816	405,744	419,819
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION			
Recurrent Services	449,366	397,274	401,001
Capital Works and Services	23,450	8,470	18,818
	472,816	405,744	419,819

* 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)	
	1996-97	1997-98
DEPARTMENT OF LAND AND WATER CONSERVATION	3,081	2,968
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION	3,081	2,968

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	132,338	140,433	136,847
Other operating expenses	85,965	88,602	101,513
Maintenance	16,231	16,231	13,262
Depreciation	30,479	25,000	26,412
Grants and subsidies	196,755	190,714	171,614
Other services	131,629	77,558	94,169
Total Expenses	593,397	538,538	543,817
Less:			
Retained Revenue			
User charges revenue	63,755	64,005	77,701
Other departmental revenue	30,507	36,750	18,858
Total Retained Revenue	94,262	100,755	96,559
Plus: Loss/(Gain) on sale of non current assets	(2,000)	(2,000)	(2,000)
Net Cost of Services	497,135	435,783	445,258
Plus: Increase in agency cash balances	...	4,779	457
Gain on sale of non current assets	2,000	2,000	2,000
Less: Non funded expenses -			
Depreciation	30,479	25,000	26,412
Crown acceptance of agency liabilities	19,182	20,180	20,191
Increase in accrued expenses	108	108	111
Consolidated Fund Recurrent Appropriation	449,366	397,274	401,001
TOTAL CURRENT PAYMENTS	403,733	362,549	375,540

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	30,360	35,744	27,763
Advances paid to other organisations	2,000	2,000	2,000
Less:			
Inflows			
Advances repaid by other organisations	1,510	1,510	1,510
Proceeds from sale of property, plant and equipment	5,710	6,312	7,945
Other agency sources of receipts	1,000	1,000	1,000
Net Outflows	24,140	28,922	19,308
Less: Decrease in agency cash balances	690	20,452	490
Consolidated Fund Capital Appropriation	23,450	8,470	18,818
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	30,360	35,744	27,763
Capital grants and advances	128,904	107,337	111,164
Total Capital Program	159,264	143,081	138,927

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater**

Program Objective(s): To work with the community in managing the State's water resources to achieve the optimal mix of social, economic and environmental outcomes.

Program Description: Assessment of the condition and status of the State's rivers, groundwater and related resources. Allocating water between competing interests. Operation of river systems to supply water and sustain healthy water environments. Financial and technical assistance for country town and rural water supply and sewerage services. Development, with the community, of strategies for river, riverine, groundwater and wetland ecosystems management.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Water management plans in place for -					
Surface water	no.	2	7	9	9
Groundwater	no.	3	11	11	15
Wetlands	no.	3	5	8	10
Riverine corridors	no.	n.a.	10	31	55
Water licences managed	thous	41.2	42.0	60.0	61.0
Dam maintenance audits completed	no.	36	36	36	36
Gated weir maintenance audits completed	no.	22	22	22	22
Water supply and sewerage projects -					
Completed	no.	30	30	25	20
Under construction	no.	80	80	75	70
<u>Average Staffing:</u>	EFT	905	840	842	762

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	33,167	35,251	32,133
Other operating expenses	25,739	26,895	28,196
Maintenance	14,224	13,258	10,832
Depreciation	24,462	19,096	19,652

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Contribution to Irrigation Areas and Districts	13,200	14,110	12,979
Alternative funding (interest) subsidy	5,500	5,500	5,500
Cobar Water Supply*	106	...	...
Broken Hill Water Board*	996	...	...
Pensioner rate rebates - Broken Hill Water Board	288	288	288
Darling River Weirs - subsidy to Bourke Shire Council*	101	...	...
Natural Resource Management Strategy	345	185	345
Murray-Darling Basin Commission	1,250	1,250	...
South West Tablelands - capital grants	40	40	97
Country Towns Water Supply and Sewerage Scheme	67,000	61,983	50,000
Water Management Fund grants	1,880	1,880	...
Grants to Organisations	...	1,203	1,203
Other services -			
Fishing port maintenance	1,080	1,080	1,080
Murray Darling Basin Commission	17,133	17,133	14,841
Dams Safety Committee+	398	...	...
Redundancies	...	664	...
Research, monitoring and investigation of salinity and drainage problems	2,198	2,238	2,240
Irrigation Areas and Districts works	2,167	2,167	...
Flood warning systems+	158	...	...
Valley strategic planning	3,876	4,416	3,503
Total Expenses	215,308	208,637	182,889
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	900	900	768
Rental of cottages	340	590	336
Consulting services	2,991	2,991	3,260
Solicitors enquiry fees	206	206	210
Murray-Darling Basin Commission	12,458	12,458	9,780
River management agreements	811	811	834
Services provided to departmental commercial activities	175	175	178
Income from water operations	19,724	19,724	21,496
Dams business account	2,476	2,476	2,524
Minor user charges	3,875	3,875	3,956

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	748	1,271	1,060
Country Towns Water Supply and Sewerage Scheme -			
Local Council contributions	...	12,000	1,000
Donations and industry contributions	12,441	441	...
Grants from other organisations	900	900	909
Total Retained Revenue	58,045	58,818	46,311
Plus: Loss/(Gain) on sale of non current assets	(1,787)	(532)	(532)
Net Cost of Services	155,476	149,287	136,046
Plus: Increase in agency cash balances	...	1,911	893
Gain on sale of non current assets	1,787	532	532
Less: Non funded expenses -			
Depreciation	24,462	19,096	19,652
Crown acceptance of agency liabilities	5,408	5,365	5,371
Increase in accrued expenses	28	28	30
Consolidated Fund Recurrent Appropriation	127,365	127,241	112,418
TOTAL CURRENT PAYMENTS	114,350	118,211	105,682

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	12,719	18,654	9,570
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Less:

Inflows

Proceeds from sale of property, plant and equipment	4,267	2,118	1,279
Other agency sources of receipts	1,000	1,000	1,000

Net Outflows

	7,452	15,536	7,291
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Less: Decrease in agency cash balances

...		11,178	53
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Consolidated Fund Capital Appropriation

	7,452	4,358	7,238
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	12,719	18,654	9,570
Capital grants and advances	67,040	50,023	49,097

Total Capital Program

	79,759	68,677	58,667
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Landcare Program	6,000	983	1,000
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Note: * 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Grants to Organisations".

+ 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Other operating expenses".

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.2 Land and Vegetation**

Program Objective(s): To work with the community in managing the State's soil, land and vegetation resources to achieve the optimal mix of social, economic and environmental outcomes.

Program Description: Assessment of the State's land, soil and vegetation resources. Management and control of the removal of vegetation and land use practices likely to result in land degradation. Development, with the community, of strategies for soil, land and vegetation ecosystems management.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Land assessed in the Eastern and Central Divisions -					
Area	'000ha.	818.0	574.0	500.0	300.0
Cumulative total mapped	%	7	8	9	9
Soil landscape maps completed of the Eastern and Central Divisions -					
Maps	no.	4	4	4	5
Cumulative total mapped	%	17	20	25	30
Displaced timber workers assisted	no.	n.a.	73	193	300
Timber industries (businesses) assisted to invest in value adding and employment creation initiatives	no.	n.a.	2	20	50
<u>Average Staffing:</u>	EFT	180	189	437	565

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	21,358	22,700	28,444
Other operating expenses	6,174	6,055	18,570
Maintenance	105	421	344
Depreciation	147	425	1,121
Grants and subsidies -			
State Forests - Hardwood Plantations	14,100	14,100	21,400
Government contribution to State Forests of NSW	14,557	14,557	14,557
Assistance to Greening Australia*	50	...	...
Grants to organisations	...	50	50
Government contribution to Soil Business	3,752	3,752	...
Soil conservation grants	...	992	...

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.2 Land and Vegetation (cont)****OPERATING STATEMENT (cont)**

Other services -			
Contribution to Kurnell Peninsula sand dune stabilisation+	81	...	...
N.S.W. - Queensland Border Rivers Commission	500	500	500
Redundancies	...	428	...
Forest industry restructure package	66,000	20,451	32,000
Rehabilitation of artesian bores	2,048	2,556	2,015
Native vegetation management fund	...	...	5,000
Total Expenses	128,872	86,987	124,001
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	...	...	9,376
Consulting services	...	...	8,988
Recoupment of administration cost from Non Budget			
Sector bodies	2,952	2,952	300
Minor user charges	...	...	45
Other departmental revenue -			
Interest	102	716	856
Other	...	992	...
Total Retained Revenue	3,054	4,660	19,565
Plus: Loss/(Gain) on sale of non current assets	(12)	(342)	(342)
Net Cost of Services	125,806	81,985	104,094
Plus: Increase in agency cash balances	...	669	575
Gain on sale of non current assets	12	342	342
Less: Non funded expenses -			
Depreciation	147	425	1,121
Crown acceptance of agency liabilities	1,398	3,453	3,454
Increase in accrued expenses	40	19	19
Consolidated Fund Recurrent Appropriation	124,233	79,099	100,417
TOTAL CURRENT PAYMENTS	112,031	66,807	96,553

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.2 Land and Vegetation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,003	2,573	5,177
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	977	3,958
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Net Outflows

	2,003	1,596	1,219
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Less: Decrease in agency cash balances

...	1,105	34
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Consolidated Fund Capital Appropriation

	2,003	491	1,185
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,003	2,573	5,177
Capital grants and advances	14,100	14,100	21,400

Total Capital Program

	16,103	16,673	26,577
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds paid into Consolidated Fund**

Commonwealth Payment - Forest Industry Restructure Package	33,000	8,500	12,500
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Note: The Department's business operations, including Soil Business, have been included as an On-Budget activity from 1997-98.

* 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Grants to Organisations".

+ 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Other operating expenses".

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.3 Catchment, Coastal and Floodplain Communities**

Program Objective(s): To work with the community in planning the integrated management of land and water resources to achieve the optimal mix of social, economic and environmental outcomes.

Program Description: Development of databases and policies for intergrated natural resource planning and decision-making. Conduct of programs to raise community awareness of natural resource problems and their resolution. Assistance to Total Catchment Management groups and councils in resource planning and management. Development, with the community, of strategies to manage land and water resources.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Coastal and estuary management plans adopted by councils	no.	6	8	12	22
Floodplain management plans adopted by councils	no.	35	43	50	58
Land and water management plans completed	no.	n.a.	5	7	8
Catchment Management Committees'/Trusts' strategies published	no.	n.a.	10	18	26
Workshops transferring sustainable natural resource management skills to landholders	no.	400	600	600	600
Natural resource data sets recorded	no.	3,500	6,000	6,000	7,000
<u>Average Staffing:</u>	EFT	709	875	782	705

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	32,989	34,841	31,740
Other operating expenses	27,667	28,991	27,658
Maintenance	349	650	532
Depreciation	2,004	2,360	2,429
Grants and subsidies -			
National Landcare	9,885	8,395	9,885
Local councils for construction, repair and restoration of storm and flood damage	357	357	357
Soil conservation grants	7,581	9,716	7,581
Hawkesbury Nepean Catchment Trust	3,588	3,588	3,588
Local Government - capital grants	38,864	34,314	29,767
Water Management Fund grants	1,200	1,200	...

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.3 Catchment, Coastal and Floodplain Communities (cont)****OPERATING STATEMENT (cont)**

Other services -			
Fishing port maintenance	720	720	720
Redundancies	...	661	...
Port Hacking dredging*	200	...	...
Irrigation Areas and Districts works	7,662	3,224	6,570
Blue green algae and river care management	9,253	9,253	9,216
Valley strategic planning	...	200	...
West 2000 Program	800	290	800
Murray irrigation land and water management plans	12,979	5,530	10,540
Total Expenses	156,098	144,290	141,383
Less:			
Retained Revenue			
User charges revenue -			
Murray-Darling Basin Commission	3,324	3,324	3,049
River management agreements	362	362	362
Income from water operations	1,200	1,200	...
Minor user charges	1,302	1,302	1,310
Other departmental revenue -			
Interest	403	1,105	891
Donations and industry contributions	2,469	5,319	1,082
Grants from other organisations	200	200	60
Other	6,501	6,501	5,803
Total Retained Revenue	15,761	19,313	12,557
Plus: Loss/(Gain) on sale of non current assets	(201)	(528)	(528)
Net Cost of Services	140,136	124,449	128,298
Plus: Increase in agency cash balances	...	956	...
Gain on sale of non current assets	201	528	528
Less: Non funded expenses -			
Depreciation	2,004	2,360	2,429
Crown acceptance of agency liabilities	5,968	5,332	5,334
Increase in accrued expenses	10	29	29
Decrease in agency cash balances	...	...	2,015
Consolidated Fund Recurrent Appropriation	132,355	118,212	119,019
TOTAL CURRENT PAYMENTS	103,864	97,658	98,369

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.3 Catchment, Coastal and Floodplain Communities (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	4,799	3,048	3,153
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,443	1,509	1,271
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Net Outflows

	3,356	1,539	1,882
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Less: Decrease in agency cash balances	...	1,068	53
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Consolidated Fund Capital Appropriation

	3,356	471	1,829
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,799	3,048	3,153
Capital grants and advances	38,864	34,314	29,767

Total Capital Program

	43,663	37,362	32,920
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Landcare Program	30,249	16,840	20,962
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Note: * 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Local Government - capital grants".

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.1 State Land Assets**

Program Objective(s): To manage the Crown Estate of New South Wales for the benefit of the community ensuring proper land stewardship and sustainable land use.

Program Description: Assessment and allocation of Crown Land. Maintenance of the system of Crown reserves (recreational areas, walking tracks, showgrounds, and caravan parks). Administration of Crown Land tenures, Crown roads, Aboriginal Land Claims and Native Title Applications. Development and marketing of Crown Land.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Community involvement in Crown Land facilitated through -					
Community trusts serviced	no.	903	888	889	900
Local government trusts serviced	no.	4,070	4,444	4,667	4,800
Commons serviced	no.	200	200	213	213
State Recreation Area trusts serviced	no.	10	10	8	8
Incorporated community organisations serviced	no.	694	667	671	680
Administration of Crown Land -					
Crown Land dealings processed	thous	27.0	26.0	27.0	25.0
Crown Tenures administered	thous	95	95	94	94
Allotments of Crown Land developed and sold	no.	439	445	350	400
Administration of Aboriginal land claims -					
Claims finalised	no.	370	480	300	650
Claims granted -					
Number	no.	140	260	130	n.a.
Area	hectares	1,505	4,334	2,000	n.a.
Land value	\$m	21.9	49.8	6.1	n.a.
<u>Average Staffing:</u>	EFT	539	544	527	477

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	24,673	26,223	24,252
Other operating expenses	10,070	10,346	10,819
Maintenance	278	503	411
Depreciation	1,091	950	978

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.1 State Land Assets (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Wild Dog Destruction Board	200	200	200
State Recreation Area Trusts	1,008	1,008	910
Grants to organisations	...	2,146	1,007
Valuer General's Department	3,000	3,000	3,000
Public Reserves	7,907	6,900	8,900
Other services -			
Improvement of land and community facilities	76	...	...
Redundancies	...	511	...
Willandra Lakes World Heritage Area	4,000	5,000	4,844
Total Expenses	52,303	56,787	55,321
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	464	464	473
Stock agistment on dam foreshores	910	910	928
Recoupment of administration cost from Non Budget			
Sector bodies	743	743	815
Minor user charges	290	290	300
Other departmental revenue -			
Interest	724	1,445	1,289
Taxes, fines and regulatory fees	1,857	1,857	1,998
Grants from other organisations	609	609	614
Other	450	450	415
Total Retained Revenue	6,047	6,768	6,832
Plus: Loss/(Gain) on sale of non current assets	...	(409)	(409)
Net Cost of Services	46,256	49,610	48,080
Plus: Increase in agency cash balances	...	765	687
Gain on sale of non current assets	...	409	409
Less: Non funded expenses -			
Depreciation	1,091	950	978
Crown acceptance of agency liabilities	3,666	4,125	4,127
Increase in accrued expenses	20	22	23
Consolidated Fund Recurrent Appropriation	41,479	45,687	44,048
TOTAL CURRENT PAYMENTS	39,290	43,311	40,002

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.1 State Land Assets (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	6,034	7,119	6,564
Advances paid to other organisations	2,000	2,000	2,000

Less:

Inflows

Advances repaid by other organisations	1,510	1,510	1,510
Proceeds from sale of property, plant and equipment	...	1,168	983

Net Outflows

	6,524	6,441	6,071
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Less: Decrease in agency cash balances

	690	4,462	331
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Consolidated Fund Capital Appropriation

	5,834	1,979	5,740
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,034	7,119	6,564
Capital grants and advances	8,900	8,900	10,900

Total Capital Program

	14,934	16,019	17,464
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Willandra Lake World Heritage Area	2,000	2,000	2,000
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ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.2 Spatial Land Information and Standards**

Program Objective(s): To provide land and geographical information, including locations and names, and to manage a system of survey standards and geographical names.

Program Description: Provision of land and geographic information. Development and provision of intergrated information products and services. Maintenance of survey standards and a system of survey control marks across New South Wales.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Geographic data captured on computer (sq km p.a.)	mill	1.50	1.00	.50	.50
Sale and distribution of map products (units p.a.)	thous	260	260	280	280
Digital land parcel records maintained (p.a.)	thous	100	100	100	100
Maintenance of geographic data (sq km p.a.)	thous	100	200	200	200
Crown land identification (parish maps p.a.)	no.	1,500	2,250	2,200	2,000
Permanent survey marks positioned (p.a.)	no.	6,170	6,000	6,000	6,000
<u>Average Staffing:</u>	EFT	396	475	493	459

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	20,151	21,418	20,278
Other operating expenses	16,315	16,315	16,270
Maintenance	1,275	1,399	1,143
Depreciation	2,775	2,169	2,232
Other services -			
Redundancies	...	236	...
Contribution to Board of Surveyors	300	300	300
Total Expenses	40,816	41,837	40,223
Less:			
Retained Revenue			
User charges revenue -			
Land Information Centre	8,252	8,252	8,413
Other departmental revenue -			
Interest	554	395	318
Other	2,549	2,549	2,563
Total Retained Revenue	11,355	11,196	11,294

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.2 Spatial Land Information and Standards (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(189)	(189)
Net Cost of Services	29,461	30,452	28,740
Plus: Increase in agency cash balances	...	478	317
Gain on sale of non current assets	...	189	189
Less: Non funded expenses -			
Depreciation	2,775	2,169	2,232
Crown acceptance of agency liabilities	2,742	1,905	1,905
Increase in accrued expenses	10	10	10
Consolidated Fund Recurrent Appropriation	23,934	27,035	25,099
TOTAL CURRENT PAYMENTS	34,198	36,562	34,934

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	4,805	4,350	3,299
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	540	454
Net Outflows	4,805	3,810	2,845
Less: Decrease in agency cash balances	...	2,639	19
Consolidated Fund Capital Appropriation	4,805	1,171	2,826

CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,805	4,350	3,299
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ESTIMATES 1997-98
MINISTER FOR LOCAL GOVERNMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
52 DEPARTMENT OF LOCAL GOVERNMENT			
Recurrent Services	77,174	82,304	86,151
	77,174	82,304	86,151
TOTAL, MINISTER FOR LOCAL GOVERNMENT			
Recurrent Services	77,174	82,304	86,151
Capital Works and Services	...	...	...
	77,174	82,304	86,151

* 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)	
	1996-97	1997-98
DEPARTMENT OF LOCAL GOVERNMENT	125	131
TOTAL, MINISTER FOR LOCAL GOVERNMENT	125	131

ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,056	7,681	8,043
Other operating expenses	3,874	4,044	3,811
Maintenance	24	45	45
Depreciation	344	344	283
Grants and subsidies	66,500	73,382	75,610
Other services	45	212	45
Total Expenses	78,843	85,708	87,837
Less:			
Retained Revenue			
User charges revenue	60	80	67
Other departmental revenue	248	188	180
Total Retained Revenue	308	268	247
Net Cost of Services	78,535	85,440	87,590
Less: Non funded expenses -			
Depreciation	344	344	283
Crown acceptance of agency liabilities	825	948	943
Increase in accrued expenses	...	55	57
Decrease in receivables	...	43	...
Decrease in agency cash balances	192	1,746	156
Consolidated Fund Recurrent Appropriation	77,174	82,304	86,151
TOTAL CURRENT PAYMENTS	74,708	80,585	81,753

ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT**

FINANCIAL SUMMARY (cont)	1996-97	1996-97	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	150	40
Less: Decrease in agency cash balances	...	150	40
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	150	40
Capital grants and advances	2,500	3,340	4,360
Total Capital Program	2,500	3,490	4,400

ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT****52.1 Development, Oversight of and Assistance to Local Government****52.1.1 Development, Oversight of and Assistance to Local Government**

Program Objective(s): To provide a clear legislative, policy and performance framework for local government which encourages and reinforces an improving quality of service from local government in New South Wales to the citizens of the State. To monitor actual performance and take remedial action as required.

Program Description: Development of a framework for local government which promotes the achievement of best practice across all services to the community. Monitoring the activities of local government to ensure compliance with legislative requirements and undertaking of related investigations and mediatory activities.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Number of new and simplified amendments to legislation and regulations introduced	no.	22	10	10	5
Explanatory publications available	no.	85	96	93	90
Participation in education activities	no.	84	138	154	172
Building and caravan advisory enquiries handled	no.	11,000	7,000	7,600	8,000
Complaints processed	no.	916	1,200	1,400	1,650
Regulatory determinations made	no.	381	372	412	207
<u>Average Staffing:</u>	EFT	127	126	124	130

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,012	7,628	7,989
Other operating expenses	3,874	4,044	3,811
Maintenance	24	45	45
Depreciation	344	344	283
Grants and subsidies -			
Local Government - capital grants	2,500	3,340	4,360
Other services -			
Redundancies	...	167	...
Payments for guarantee and credit rating fees	45	45	45
Total Expenses	14,799	15,613	16,533

ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT****52.1 Development, Oversight of and Assistance to Local Government****52.1.1 Development, Oversight of and Assistance to Local Government (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	60	80	67
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Other departmental revenue -

Interest	225	165	180
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Grants from other organisations	23	23	...
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Total Retained Revenue	308	268	247
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Net Cost of Services	14,491	15,345	16,286
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Less: Non funded expenses -

Depreciation	344	344	283
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Crown acceptance of agency liabilities	825	948	943
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Increase in accrued expenses	...	55	57
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Decrease in receivables	...	43	...
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Decrease in agency cash balances	192	908	156
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Consolidated Fund Recurrent Appropriation	13,130	13,047	14,847
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TOTAL CURRENT PAYMENTS	10,667	10,493	10,452
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ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT****52.1 Development, Oversight of and Assistance to Local Government****52.1.1 Development, Oversight of and Assistance to Local Government (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	150	40
Less: Decrease in agency cash balances	...	150	40

Consolidated Fund Capital Appropriation

...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	150	40
Capital grants and advances	2,500	3,340	4,360

Total Capital Program

2,500	3,490	4,400
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ESTIMATES 1997-98

MINISTER FOR LOCAL GOVERNMENT**52 DEPARTMENT OF LOCAL GOVERNMENT****52.2 Rate Rebates for Pensioners****52.2.1 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 to reimburse local government a major portion of rebates given to pensioners as a reduction in rates up to 50 per cent.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Pensioner households assisted across the rating categories					
General	thous	351.6	355.1	394.7	401.4
Water	thous	112.0	113.1	125.7	127.8
Sewerage	thous	103.7	104.8	116.4	118.4
 <u>Outputs:</u>					
Council pensioner rebate claims processed	no.	509	400	400	400
 <u>Average Staffing:</u>	EFT	1	1	1	1

1996-97	1997-98	
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	44	53	54
Grants and subsidies -			
Assistance to shires and municipalities	64,000	70,042	71,250
Total Expenses	64,044	70,095	71,304
Net Cost of Services	64,044	70,095	71,304
Less: Decrease in agency cash balances	...	838	...
Consolidated Fund Recurrent Appropriation	64,044	69,257	71,304

TOTAL CURRENT PAYMENTS	64,041	70,092	71,301
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ESTIMATES 1997-98
**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
 FISHERIES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
53 DEPARTMENT OF MINERAL RESOURCES			
Recurrent Services	29,100	30,373	29,714
Capital Works and Services	7,711	6,947	6,848
	36,811	37,320	36,562
54 COAL COMPENSATION BOARD			
Recurrent Services	53,624	52,156	42,989
Capital Works and Services	150	150	...
	53,774	52,306	42,989
55 NEW SOUTH WALES FISHERIES			
Recurrent Services	21,426	22,038	21,931
Capital Works and Services	1,164	1,164	1,210
	22,590	23,202	23,141
TOTAL, MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES			
Recurrent Services	104,150	104,567	94,634
Capital Works and Services	9,025	8,261	8,058
	113,175	112,828	102,692

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

ESTIMATES 1997-98
**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
DEPARTMENT OF MINERAL RESOURCES	392	389
COAL COMPENSATION BOARD	62	18
NEW SOUTH WALES FISHERIES	365	360
TOTAL, MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES	819	767

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	23,736	24,250	24,604
Other operating expenses	10,826	11,031	10,144
Maintenance	1,057	1,005	966
Depreciation	700	700	700
Grants and subsidies	85	95	85
Other services	894	2,750	1,594
Total Expenses	37,298	39,831	38,093
Less:			
Retained Revenue			
User charges revenue	3,459	3,383	4,249
Other departmental revenue	239	469	110
Total Retained Revenue	3,698	3,852	4,359
Plus: Loss/(Gain) on sale of non current assets	...	(46)	...
Net Cost of Services	33,600	35,933	33,734
Plus: Increase in agency cash balances	...	...	558
Gain on sale of non current assets	...	46	...
Less: Non funded expenses -			
Depreciation	700	700	700
Crown acceptance of agency liabilities	3,000	3,232	3,232
Increase in accrued expenses	190	190	460
Decrease in inventories and prepayments	30	80	50
Decrease in receivables	110	169	136
Decrease in agency cash balances	470	1,235	...
Consolidated Fund Recurrent Appropriation	29,100	30,373	29,714
TOTAL CURRENT PAYMENTS	31,143	33,461	31,566

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7,761	6,412	6,898
Advances paid to other organisations	...	446	...
Advances repaid to other organisations	1,100	1,211	1,435
Less:			
Inflows			
Advances repaid by other organisations	1,100	1,211	1,435
Proceeds from sale of property, plant and equipment	35	77	...
Net Outflows	7,726	6,781	6,898
Plus: Increase in agency cash balances	...	166	...
Less: Decrease in agency cash balances	15	...	50
Consolidated Fund Capital Appropriation	7,711	6,947	6,848
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7,761	6,412	6,898
Capital grants and advances	...	446	...
Total Capital Program	7,761	6,858	6,898

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.1 Resource Assessment**

Program Objective(s): To assess the State's mineral and energy resources and geology. To distribute information to encourage mineral exploration and development. To provide a basis for informed land use and infrastructure planning.

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Private exploration expenditure (minerals and petroleum)	\$m	79.2	80.3	83.2	85.0
NSW share of total private exploration in Australia	%	8.9	8.8	8.2	8.5
Average number of 3 square km area units covered by Exploration Licence Applications (units per month)	no.	1,054	1,796	1,550	1,550
Additional areas of the State covered by new - geological maps	%	3	2	2	2
geophysical maps	%	20	6	2	0
Defined coal resource areas for tendering	no.	3	3	2	1
<u>Outputs:</u>					
Major geological studies	no.	30	22	20	10
Map products - digital or hard copy	no.	12	15	11	14
Provision of land use information and analysis	no.	900	1,158	1,100	1,100
Mineral deposits data records prepared	no.	300	500	800	500
Regional landuse and prospectivity analysis studies	no.	n.a.	n.a.	1	1
Promotional data packages for minerals and petroleum	no.	n.a.	n.a.	4	3
Conversion of geological survey system reports to digital imaging	%	n.a.	n.a.	25	66
<u>Average Staffing:</u>	EFT	153	141	126	124

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.1 Resource Assessment (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	7,082	7,222	7,295
Other operating expenses	4,002	4,337	3,589
Maintenance	337	322	308
Depreciation	223	223	223
Other services -			
Redundancies	99	149	...
Total Expenses	11,743	12,253	11,415
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	5	5	3
Commissions	3	3	3
Publication sales	113	80	80
Consulting services	52	49	49
Recoupments for advertising costs etc	8	7	7
Geophysical data	220	320	220
Recoupment of administration costs	387	487	912
Other departmental revenue -			
Interest	46	46	13
Grants from organisations	24	26	...
Other	...	225	50
Total Retained Revenue	858	1,248	1,337
Plus: Loss/(Gain) on sale of non current assets	...	(46)	...
Net Cost of Services	10,885	10,959	10,078
Plus: Increase in agency cash balances	...	...	177
Gain on sale of non current assets	...	46	...

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.1 Resource Assessment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	223	223	223
Crown acceptance of agency liabilities	954	1,033	1,030
Increase in accrued expenses	61	61	147
Decrease in inventories and prepayments	10	60	50
Decrease in receivables	35	54	43
Decrease in agency cash balances	150	395	...

Consolidated Fund Recurrent Appropriation	9,452	9,179	8,762
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TOTAL CURRENT PAYMENTS	9,815	10,267	9,381
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	5,437	4,861	4,309
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Less:

Inflows

Proceeds from sale of property, plant and equipment	35	77	...
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Net Outflows	5,402	4,784	4,309
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Plus: Increase in agency cash balances	...	53	...
Less: Decrease in agency cash balances	5	...	16

Consolidated Fund Capital Appropriation	5,397	4,837	4,293
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	5,437	4,861	4,309
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MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES

53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources

53.1.2 Resource Allocation

Program Objective(s): To allocate and maintain exploration and mining rights. To promote new mineral development through titles that enable the responsible development and management of mineral resources. To provide an equitable direct return to the community from allocation of mining rights by imposing and collecting royalties.

Program Description: Provision of efficient, effective and equitable allocation of rights to explore and mine in New South Wales. Facilitating new developments and liaising with Government agencies on development issues. Administration and development of the royalty regime.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Value of NSW mineral production	\$m	5,311	5,580	5,700	n.a.
NSW share of Australia's coal export tonnage	%	43.7	45.2	46.4	47.0
Investment in new mines/expansions	\$m	n.a.	1,300	1,400	1,600
New and/or expanded of minerals processing facilities	no.	n.a.	n.a.	2	2
Effectiveness of approvals process - exploration licence application processing times (per cent less than 3 months)	%	73	75	80	90
mining lease application processing times (per cent of offers made 1 month from development consent)	%	n.a.	n.a.	75	85
Payable royalties identified and collected	%	n.a.	n.a.	99	98
 <u>Outputs:</u>					
Coal and mineral applications determined	no.	357	400	475	500
Mineral title applications under consideration	no.	561	480	425	450
Responses per month to solicitors (conveyancing) enquiries	no.	n.a.	200	200	200
Coal and mineral leases granted	no.	n.a.	26	25	20
Planning focus meetings held	no.	10	10	6	3
Royalties collected	\$m	158	166	181	182
Submissions to Commissions of Inquiry into coal mining development proposals	no.	n.a.	2	2	2
 <u>Average Staffing:</u>	 EFT	 89	 103	 106	 107

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.2 Resource Allocation (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,957	6,222	6,124
Other operating expenses	2,568	2,529	2,520
Maintenance	289	275	265
Depreciation	191	192	192
Other services -			
Redundancies	95	128	...
Total Expenses	9,100	9,346	9,101
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	4	4	3
Commissions	2	2	2
Publication sales	97	69	69
Consulting services	59	40	40
Recoupments for advertising costs etc	10	6	6
Geophysical data	15	10	10
Recoupment of administration costs	406	415	684
Other departmental revenue -			
Interest	39	39	11
Grants from organisations	21	22	...
Total Retained Revenue	653	607	825
Net Cost of Services	8,447	8,739	8,276

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.2 Resource Allocation (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	...	154
Less: Non funded expenses -			
Depreciation	191	192	192
Crown acceptance of agency liabilities	821	887	887
Increase in accrued expenses	52	52	126
Decrease in inventories and prepayments	8	8	...
Decrease in receivables	30	46	37
Decrease in agency cash balances	128	338	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	7,217	7,216	7,188
	<hr/>		
TOTAL CURRENT PAYMENTS	7,452	7,633	7,354
	<hr/>		

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	797	403	1,074
Plus: Increase in agency cash balances	...	46	...
Less: Decrease in agency cash balances	4	...	14
	<hr/>		
Consolidated Fund Capital Appropriation	793	449	1,060
	<hr/>		

CAPITAL PROGRAM

Acquisition of property, plant and equipment	797	403	1,074
	<hr/>		

ESTIMATES 1997-98

MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.3 Resource Management**

Program Objective(s): To improve the safety and health of mine employees and to minimise the impact of mining on public safety and health. To encourage, facilitate and support the maintenance and continued improvement of good environmental practices in the State's mining industry. To ensure the optimal utilisation of mineral resources and from value added mineral processing.

Program Description: Promotion of mine safety and effective environmental management by encouraging and monitoring actions that reduce the possibility of injuries and ill health arising from mining. Promotion of actions that improve the environmental performance of mines.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Lost time injury frequency rate (accidents per million hours worked) -					
coal	no.	73.0	59.0	50.0	45.0
non coal	no.	12.4	11.8	10.7	10.0
Mines with approved environmental management plans in force	no.	154	157	258	258
<u>Outputs:</u>					
Safety reviews and audits	no.	3,146	2,260	1,230	1,250
Assessment of items of mining technology and equipment to OH&S standards	no.	1,970	1,740	1,900	1,900
Assessment of workplaces to OH&S standards	no.	390	441	420	420
Annual attendance at safety symposium/seminars/workshops	no.	700	1,840	1,250	1,700
Certificates of competency issued	no.	610	294	260	250
Investigations of fatal/serious accidents	no.	90	104	100	91
Investigations of serious incidents	no.	330	402	270	315
Environmental reviews/investigations	no.	420	490	350	350
Attendance at environmental symposia	no.	123	0	220	220
Reviews of applications for secondary workings in coal mines	no.	n.a.	n.a.	45	50
Derelict mine sites rehabilitated per year - sites	no.	n.a.	19	13	13
hectares	hectares	n.a.	66	48	50
<u>Average Staffing:</u>	EFT	150	163	149	147

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.3 Resource Management (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	10,024	10,084	10,449
Other operating expenses	3,970	3,918	3,792
Maintenance	402	380	366
Depreciation	267	266	266
Grants and subsidies -			
Ambulance classes and safety first operations	5	5	5
District Check Inspectors	80	90	80
Other services -			
Inquiries into mine disasters	8	136	8
Promotion of safety	11	12	11
Regulation of mines, quarries and dredges	55	63	55
Remedial works to mined areas	520	520	520
Redundancies	104	177	...
Wind up costs of the Geological Mining Museum	...	352	...
Gretley Judicial Inquiry	...	1,200	1,000
Total Expenses	15,446	17,203	16,552
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	6	6	4
Commissions	3	3	3
Publication sales	136	95	95
Consulting services	869	406	406
Recoupments for advertising costs etc	51	66	66
Geophysical data	90	115	115
Recoupment of administration costs	885	1,150	1,425
Other departmental revenue -			
Interest	55	55	15
Grants from organisations	28	30	...
Total Retained Revenue	2,123	1,926	2,129
Net Cost of Services	13,323	15,277	14,423

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.3 Resource Management (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	...	...	212
Less: Non funded expenses -			
Depreciation	267	266	266
Crown acceptance of agency liabilities	1,142	1,222	1,225
Increase in accrued expenses	71	71	174
Decrease in inventories and prepayments	11	11	...
Decrease in receivables	42	64	52
Decrease in agency cash balances	179	467	...
Consolidated Fund Recurrent Appropriation	11,611	13,176	12,918
TOTAL CURRENT PAYMENTS	13,040	14,763	14,023

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources

53.1.3 Resource Management (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,460	1,116	1,424
Advances paid to other organisations	...	446	...
Advances repaid to other organisations	1,100	1,211	1,435

Less:

Inflows

Advances repaid by other organisations	1,100	1,211	1,435
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Net Outflows

	1,460	1,562	1,424
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Plus: Increase in agency cash balances	...	63	...
Less: Decrease in agency cash balances	6	...	19

Consolidated Fund Capital Appropriation

	1,454	1,625	1,405
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,460	1,116	1,424
Capital grants and advances	...	446	...

Total Capital Program

	1,460	1,562	1,424
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ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.4 Resource Policy**

Program Objective(s): To formulate, evaluate and promote policies and a regulatory environment which enables the growth of the State's minerals industry in a socially, economically and environmentally responsible manner. To promote responsible mining as a vital and valuable component of the State's economy.

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.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Policy development and review	11	11

1996-97	1997-98	
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	673	722	736
Other operating expenses	286	247	243
Maintenance	29	28	27
Depreciation	19	19	19
Other services -			
Redundancies	2	13	...
Total Expenses	1,009	1,029	1,025

Less:

Retained Revenue

User charges revenue -			
Publication sales	10	7	7
Consulting services	1	1	1
Recoupment of administration costs	27	37	39
Other departmental revenue -			
Interest	4	4	1
Donations and industry contributions	20	20	20

ESTIMATES 1997-98

MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES
53 DEPARTMENT OF MINERAL RESOURCES

53.1 Mineral Resources**53.1.4 Resource Policy (cont)****OPERATING STATEMENT (cont)****Retained Revenue (cont)**

Grants from organisations	2	2	...
Total Retained Revenue	64	71	68
Net Cost of Services	945	958	957
Plus: Increase in agency cash balances	...	...	15
Less: Non funded expenses -			
Depreciation	19	19	19
Crown acceptance of agency liabilities	83	90	90
Increase in accrued expenses	6	6	13
Decrease in inventories and prepayments	1	1	...
Decrease in receivables	3	5	4
Decrease in agency cash balances	13	35	...
Consolidated Fund Recurrent Appropriation	820	802	846

TOTAL CURRENT PAYMENTS	836	798	808
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	67	32	91
Plus: Increase in agency cash balances	...	4	...
Less: Decrease in agency cash balances	...	...	1
Consolidated Fund Capital Appropriation	67	36	90

CAPITAL PROGRAM

Acquisition of property, plant and equipment	67	32	91
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ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
54 COAL COMPENSATION BOARD

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,901	2,899	991
Other operating expenses	860	860	902
Maintenance	35	37	26
Depreciation	185	185	135
Other services	50,550	50,552	41,280
Total Expenses	54,531	54,533	43,334
Less:			
Retained Revenue			
User charges revenue	1	4	1
Other departmental revenue	102	102	8
Total Retained Revenue	103	106	9
Net Cost of Services	54,428	54,427	43,325
Plus: Decrease in accrued expenses	...	70	...
Less: Non funded expenses -			
Depreciation	185	185	135
Crown acceptance of agency liabilities	301	315	79
Decrease in inventories and prepayments	...	16	...
Decrease in receivables	...	69	34
Decrease in agency cash balances	318	1,756	88
Consolidated Fund Recurrent Appropriation	53,624	52,156	42,989
TOTAL CURRENT PAYMENTS	4,057	4,104	2,280

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
54 COAL COMPENSATION BOARD

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	180	180	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	30	30	...
Consolidated Fund Capital Appropriation	150	150	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	50,030	50,030	40,800

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
54 COAL COMPENSATION BOARD

54.1 Compensation for Repurchase of Property Rights
54.1.1 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.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Verification of eligibility of claims	12	5
	Assessment of compensation	28	6
	Executive and administrative services	14	2
	Legal, information and computer systems	8	5
		62	18

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	2,901	2,899	991
Other operating expenses	860	860	902
Maintenance	35	37	26
Depreciation	185	185	135
Other services -			
Coal Compensation Tribunal	100	102	80
Redundancies	600	600	400
Coal compensation payments	49,850	49,850	40,800
Total Expenses	54,531	54,533	43,334
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	1	4	1
Other departmental revenue -			
Interest	102	102	8
Total Retained Revenue	103	106	9
Net Cost of Services	54,428	54,427	43,325

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
54 COAL COMPENSATION BOARD

54.1 Compensation for Repurchase of Property Rights
54.1.1 Compensation for Repurchase of Property Rights (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	...	70	...
Less: Non funded expenses -			
Depreciation	185	185	135
Crown acceptance of agency liabilities	301	315	79
Decrease in inventories and prepayments	...	16	...
Decrease in receivables	...	69	34
Decrease in agency cash balances	318	1,756	88
Consolidated Fund Recurrent Appropriation	53,624	52,156	42,989
TOTAL CURRENT PAYMENTS	4,057	4,104	2,280

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	180	180	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	30	30	...
Consolidated Fund Capital Appropriation	150	150	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	50,030	50,030	40,800
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ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	15,942	17,419	17,282
Other operating expenses	9,770	9,063	9,031
Maintenance	417	480	459
Depreciation	1,100	1,170	1,200
Other services	600	710	560
Total Expenses	27,829	28,842	28,532
Less:			
Retained Revenue			
User charges revenue	580	640	925
Other departmental revenue	3,670	3,760	2,718
Total Retained Revenue	4,250	4,400	3,643
Plus: Loss/(Gain) on sale of non current assets	50	50	250
Net Cost of Services	23,629	24,492	25,139
Plus: Decrease in accrued expenses	352	352	267
Less: Non funded expenses -			
Depreciation	1,100	1,170	1,200
Crown acceptance of agency liabilities	1,305	1,366	1,403
Decrease in receivables	...	29	...
Decrease in agency cash balances	100	191	622
Loss on sale of non current assets	50	50	250
Consolidated Fund Recurrent Appropriation	21,426	22,038	21,931
TOTAL CURRENT PAYMENTS	24,827	25,590	25,149

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,164	1,164	1,310
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	100
Consolidated Fund Capital Appropriation	1,164	1,164	1,210
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,164	1,164	1,310

ESTIMATES 1997-98

MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES

55 NEW SOUTH WALES FISHERIES

55.1 Fisheries Conservation and Management

55.1.1 Fisheries Conservation and Management

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

Program Description: Management, research and compliance programs to conserve the State's fisheries resources and habitat, promote sustainable harvests, allocate resources fairly between users and facilitate the further development of a viable aquaculture industry.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Species protected	no.	13	13	13	13
Number of trout stocked	mill	2.7	2.8	2.8	2.5
Number of native fish stocked	mill	1.4	1.0	1.2	1.0
Habitat protection plans gazetted	no.	1	1	3	5
Educational publications produced	no.	23	32	25	32
Scientific publications produced	no.	32	37	40	45
Prosecutions made	no.	750	1,200	580	500
Penalty notices issued	no.	560	860	720	650
Fisheries assessments completed	no.	2	5	6	10
Fisheries Management Plans available	no.	0	0	2	6
Aquatic communities protected	no.	22	22	23	25
Habitat restoration sites	no.	18	30	32	35
Aquaculture Industry Development Plans gazetted	no.	0	0	1	3
Land-based fish farms	no.	262	274	282	290
Areas of submerged land leased	hectares	4,948	4,689	4,740	4,700
<u>Average Staffing:</u>	EFT	367	358	365	360

1996-97	1997-98
Budget \$000	Revised \$000
17,419	17,282
9,063	9,031
480	459
1,170	1,200

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	15,942	17,419	17,282
Other operating expenses	9,770	9,063	9,031
Maintenance	417	480	459
Depreciation	1,100	1,170	1,200

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 NEW SOUTH WALES FISHERIES

55.1 Fisheries Conservation and Management**55.1.1 Fisheries Conservation and Management (cont)****OPERATING STATEMENT (cont)**

Other services -			
Meshing of sharks	600	460	460
Redundancies	...	250	100
Total Expenses	27,829	28,842	28,532
Less:			
Retained Revenue			
User charges revenue -			
Fishery management charges	335	300	680
Minor user charges	245	340	245
Other departmental revenue -			
Interest	300	260	250
Donations and industry contributions	2,750	2,000	1,908
Grants from other organisations	580	1,320	410
Other	40	180	150
Total Retained Revenue	4,250	4,400	3,643
Plus: Loss/(Gain) on sale of non current assets	50	50	250
Net Cost of Services	23,629	24,492	25,139
Plus: Decrease in accrued expenses	352	352	267
Less: Non funded expenses -			
Depreciation	1,100	1,170	1,200
Crown acceptance of agency liabilities	1,305	1,366	1,403
Decrease in receivables	...	29	...
Decrease in agency cash balances	100	191	622
Loss on sale of non current assets	50	50	250
Consolidated Fund Recurrent Appropriation	21,426	22,038	21,931
TOTAL CURRENT PAYMENTS	24,827	25,590	25,149

ESTIMATES 1997-98

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 NEW SOUTH WALES FISHERIES

55.1 Fisheries Conservation and Management
55.1.1 Fisheries Conservation and Management (cont)
INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	1,164	1,164	1,310
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Less:

Inflows

Proceeds from sale of property, plant and equipment	100
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Consolidated Fund Capital Appropriation	1,164	1,164	1,210
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,164	1,164	1,310
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PROGRAM RECEIPTS
**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commercial fisheries licences	...	787	787
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ESTIMATES 1997-98
MINISTER FOR THE OLYMPICS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
56 OLYMPIC CO-ORDINATION AUTHORITY			
Recurrent Services	35,848	35,848	33,145
Capital Works and Services	435,123	429,804	361,538
	470,971	465,652	394,683
TOTAL, MINISTER FOR THE OLYMPICS			
Recurrent Services	35,848	35,848	33,145
Capital Works and Services	435,123	429,804	361,538
	470,971	465,652	394,683

* 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)	
	1996-97	1997-98
OLYMPIC CO-ORDINATION AUTHORITY	164	174
TOTAL, MINISTER FOR THE OLYMPICS	164	174

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	9,656	10,583	12,743
Other operating expenses	9,389	10,057	10,003
Maintenance	4,065	2,750	5,356
Depreciation	4,538	3,875	5,038
Grants and subsidies	20,065	20,445	12,745
Total Expenses	47,713	47,710	45,885
Less:			
Retained Revenue			
User charges revenue	6,810	3,244	5,703
Other departmental revenue	7,221	17,610	24,112
Total Retained Revenue	14,031	20,854	29,815
Plus: Loss/(Gain) on sale of non current assets	...	(7)	...
Net Cost of Services	33,682	26,849	16,070
Plus: Increase in receivables	...	3,638	...
Increase in agency cash balances	7,000	9,532	22,425
Gain on sale of non current assets	...	7	...
Less: Non funded expenses -			
Depreciation	4,538	3,875	5,038
Crown acceptance of agency liabilities	296	303	312
Consolidated Fund Recurrent Appropriation	35,848	35,848	33,145
TOTAL CURRENT PAYMENTS	40,488	41,108	39,964

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	442,123	429,804	628,069
Purchase of investments	...	35,355	...
Less:			
Inflows			
Sale of investments	...	...	35,355
Advances repaid by other organisations	...	28,545	...
Construction reimbursement by SOCOG	...	4,100	218,817
Net Outflows	442,123	432,514	373,897
Less: Decrease in agency cash balances	7,000	2,710	12,359
Consolidated Fund Capital Appropriation	435,123	429,804	361,538
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	442,123	429,804	628,069
Capital grants and advances	1,905	1,905	...
Total Capital Program	444,028	431,709	628,069

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY****56.1 Sydney Olympics 2000****56.1.1 Infrastructure Development of Homebush Bay and Related Sites**

Program Objective(s): To implement strategies for the redevelopment of Homebush Bay and other Olympic and Paralympic venues.

Program Description: Planning, redevelopment and management of Homebush Bay and related areas (including the relocation of the Royal Agricultural Society), Australia Centre Business Park and the development of infrastructure.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Environment, planning and estate management	60	65
Infrastructure development	14	14
Royal Agricultural Society relocation management	7	7
Construction services	7	7
	88	93

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,561	4,918	6,551
Other operating expenses	4,588	3,837	4,053
Maintenance	4,065	2,684	5,300
Depreciation	4,538	3,875	5,038
Grants and subsidies -			
Green Games Watch 2000	...	80	80
Total Expenses	17,752	15,394	21,022

Less:

Retained Revenue

User charges revenue -			
Rents and leases	5,778	2,904	4,967
Carparking	1,032	90	480
Other departmental revenue -			
Interest	...	1,076	...
Other	...	1,203	1,687
Total Retained Revenue	6,810	5,273	7,134
Net Cost of Services	10,942	10,121	13,888

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS
56 OLYMPIC CO-ORDINATION AUTHORITY

56.1 Sydney Olympics 2000**56.1.1 Infrastructure Development of Homebush Bay and Related Sites (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	4,538	3,875	5,038
Crown acceptance of agency liabilities	154	170	174
Consolidated Fund Recurrent Appropriation	6,250	6,076	8,676
TOTAL CURRENT PAYMENTS	12,807	11,086	15,512

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	383,740	360,459	412,991
Purchase of investments	...	4,100	...
Less:			
Inflows			
Sale of investments	...	...	4,100
Construction reimbursement by SOCOG	...	4,100	218,817
Consolidated Fund Capital Appropriation	383,740	360,459	190,074

CAPITAL PROGRAM

Acquisition of property, plant and equipment	383,740	360,459	412,991
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Relocation of the Royal Agricultural Society	...	25,000	...
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ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY****56.1 Sydney Olympics 2000****56.1.2 Delivery of Olympic and Paralympic Facilities and Venues**

Program Objective(s): To deliver community based sporting and recreation facilities which are suitable for the staging of the 2000 Olympic and Paralympic Games.

Program Description: The staged construction of sporting and recreation facilities and venues, complementary to the continuation of the major urban renewal program at Homebush Bay, and programs at Penrith Lakes, Horsley Park, Cecil Park, Bankstown and Blacktown. Administration of Commonwealth and State grants for Olympic and Paralympic projects.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Stadium project management	8	8
	Villages project management	6	6
	Other venues management	8	8
	Construction services	8	9
		30	31

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,929	2,103	2,527
Other operating expenses	1,941	350	467
Maintenance	...	2	2
Total Expenses	3,870	2,455	2,996
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	7,221	15,331	22,425
Total Retained Revenue	7,221	15,331	22,425
Net Cost of Services	(3,351)	(12,876)	(19,429)

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS
56 OLYMPIC CO-ORDINATION AUTHORITY

56.1 Sydney Olympics 2000**56.1.2 Delivery of Olympic and Paralympic Facilities and Venues (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	3,638	...
Increase in agency cash balances	7,000	9,539	22,425
Less: Non funded expenses -			
Crown acceptance of agency liabilities	65	60	59
Consolidated Fund Recurrent Appropriation	3,584	241	2,937
TOTAL CURRENT PAYMENTS	3,698	2,280	2,811

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	58,364	69,245	214,978
Purchase of investments	...	31,255	...
Less:			
Inflows			
Sale of investments	...	...	31,255
Advances repaid by other organisations	...	28,545	...
Net Outflows	58,364	71,955	183,723
Less: Decrease in agency cash balances	7,000	2,710	12,359
Consolidated Fund Capital Appropriation	51,364	69,245	171,364

CAPITAL PROGRAM

Acquisition of property, plant and equipment	58,364	69,245	214,978
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ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY****56.1 Sydney Olympics 2000****56.1.3 Co-ordination of Olympic and Paralympic Activities**

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

Program Description: Co-ordinating, monitoring and reporting on all works associated with the preparation for the hosting of the Olympic and Paralympic Games including the redevelopment of the Homebush Bay area. Maintenance of liaison with the Sydney Organising Committee for the Olympic Games, the Sydney Paralympic Organising Committee and Government agencies.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Community and government relations	36	40
	Finance and information technology	10	10
		46	50

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,166	3,562	3,665
Other operating expenses	2,860	5,870	5,483
Maintenance	...	64	54
Grants and subsidies -			
Paralympics - operating expenses grant	2,400	2,700	4,000
Total Expenses	8,426	12,196	13,202
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	...	250	256
Total Retained Revenue	...	250	256
Plus: Loss/(Gain) on sale of non current assets	...	(7)	...
Net Cost of Services	8,426	11,939	12,946

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY****56.1 Sydney Olympics 2000****56.1.3 Co-ordination of Olympic and Paralympic Activities (cont)****OPERATING STATEMENT (cont)**

Plus: Gain on sale of non current assets	...	7	...
Less: Non funded expenses -			
Crown acceptance of agency liabilities	77	73	79
Decrease in agency cash balances	...	7	...
	<hr/>		
Consolidated Fund Recurrent Appropriation	8,349	11,866	12,867
	<hr/>		
	<hr/>		
TOTAL CURRENT PAYMENTS	8,223	11,982	12,976
	<hr/>		

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	19	100	100
	<hr/>		
Consolidated Fund Capital Appropriation	19	100	100
	<hr/>		

CAPITAL PROGRAM

Acquisition of property, plant and equipment	19	100	100
	<hr/>		

ESTIMATES 1997-98

MINISTER FOR THE OLYMPICS**56 OLYMPIC CO-ORDINATION AUTHORITY****56.2 Subsidy to the Darling Harbour Authority****56.2.1 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.

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Community use facilities	12,000	12,000	8,665
Maintenance of infrastructure	3,760	3,760	...
Grant for capital purposes	1,905	1,905	...
Total Expenses	17,665	17,665	8,665
Net Cost of Services	17,665	17,665	8,665
Consolidated Fund Recurrent Appropriation	17,665	17,665	8,665
TOTAL CURRENT PAYMENTS	15,760	15,760	8,665
CAPITAL PROGRAM			
Capital grants and advances	1,905	1,905	...

ESTIMATES 1997-98
MINISTER FOR POLICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
57 MINISTRY FOR POLICE			
Recurrent Services	3,478	3,327	3,473
Capital Works and Services	30	30	30
	3,508	3,357	3,503
58 POLICE INTEGRITY COMMISSION			
Recurrent Services	...	3,497	9,996
Capital Works and Services	...	1,246	954
	...	4,743	10,950
59 NSW POLICE SERVICE			
Recurrent Services	964,454	1,014,782	1,051,574
Capital Works and Services	42,351	36,502	34,170
	1,006,805	1,051,284	1,085,744
60 NEW SOUTH WALES CRIME COMMISSION			
Recurrent Services	6,773	5,752	6,666
Capital Works and Services	387	333	300
	7,160	6,085	6,966

ESTIMATES 1997-98
MINISTER FOR POLICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
TOTAL, MINISTER FOR POLICE			
Recurrent Services	974,705	1,027,358	1,071,709
Capital Works and Services	42,768	38,111	35,454
	1,017,473	1,065,469	1,107,163

* 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)	
	1996-97	1997-98
MINISTRY FOR POLICE	38	38
POLICE INTEGRITY COMMISSION	26	68
NSW POLICE SERVICE*	17,064	17,125
NEW SOUTH WALES CRIME COMMISSION	75	90
TOTAL, MINISTER FOR POLICE	17,203	17,321

Note: * Pending the finalisation of the restructure by the Commissioner of Police, details of Police Service staffing are not available on a program basis.

ESTIMATES 1997-98

MINISTER FOR POLICE**57 MINISTRY FOR POLICE**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,370	2,585	2,557
Other operating expenses	987	910	931
Depreciation	58	90	65
Grants and subsidies	250	247	250
Total Expenses	3,665	3,832	3,803
Less:			
Retained Revenue			
User charges revenue	...	1	...
Other departmental revenue	45	48	33
Total Retained Revenue	45	49	33
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	3,620	3,790	3,770
Plus: Increase in agency cash balances	85	...	...
Less: Non funded expenses -			
Depreciation	58	90	65
Crown acceptance of agency liabilities	155	215	231
Increase in accrued expenses	8	14	1
Decrease in receivables	6	18	...
Decrease in agency cash balances	...	119	...
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	3,478	3,327	3,473
TOTAL CURRENT PAYMENTS	3,299	3,364	3,366

ESTIMATES 1997-98

MINISTER FOR POLICE**57 MINISTRY FOR POLICE**

FINANCIAL SUMMARY (cont)	1996-97	1996-97	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	30	33	30
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	3	...
Consolidated Fund Capital Appropriation	30	30	30
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	30	33	30

ESTIMATES 1997-98

MINISTER FOR POLICE**57 MINISTRY FOR POLICE****57.1 Policy Advice, Co-ordination and Support****57.1.1 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 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)	
		1996-97	1997-98
<u>Activities:</u>			
	Minister's Office	15	15
	Policy advice and co-ordination	20	23
	Administrative support to Police Board*	3	...
		<u>38</u>	<u>38</u>

Note: * The Police Board was abolished on 31 December 1996.

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,370	2,585	2,557
Other operating expenses	987	910	931
Depreciation	58	90	65
Grants and subsidies -			
Voluntary organisations	250	247	250
Total Expenses	3,665	3,832	3,803

ESTIMATES 1997-98

MINISTER FOR POLICE**57 MINISTRY FOR POLICE****57.1 Policy Advice, Co-ordination and Support****57.1.1 Policy Advice, Co-ordination and Support (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

... 1 ...

Other departmental revenue -

Interest

45 32 33

Grants from other agencies

... 16 ...

Total Retained Revenue

45 49 33

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

... 7 ...

Net Cost of Services

3,620 3,790 3,770

Plus: Increase in agency cash balances

85

Less: Non funded expenses -

Depreciation

58 90 65

Crown acceptance of agency liabilities

155 215 231

Increase in accrued expenses

8 14 1

Decrease in receivables

6 18 ...

Decrease in agency cash balances

... 119 ...

Loss on sale of non current assets

... 7 ...

Consolidated Fund Recurrent Appropriation

3,478 3,327 3,473

TOTAL CURRENT PAYMENTS

3,299 3,364 3,366

ESTIMATES 1997-98

MINISTER FOR POLICE**57 MINISTRY FOR POLICE****57.1 Policy Advice, Co-ordination and Support****57.1.1 Policy Advice, Co-ordination and Support (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	30	33	30
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	3	...
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Consolidated Fund Capital Appropriation

30	30	30
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	30	33	30
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ESTIMATES 1997-98

MINISTER FOR POLICE**58 POLICE INTEGRITY COMMISSION**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	...	1,633	5,431
Other operating expenses	...	1,948	4,599
Maintenance	...	3	111
Depreciation	...	6	66
Total Expenses	...	3,590	10,207
Less:			
Retained Revenue			
Net Cost of Services	...	3,590	10,207
Less: Non funded expenses -			
Depreciation	...	6	66
Crown acceptance of agency liabilities	...	87	145
Consolidated Fund Recurrent Appropriation	...	3,497	9,996
TOTAL CURRENT PAYMENTS	...	3,411	9,698
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	1,246	954
Consolidated Fund Capital Appropriation	...	1,246	954
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	1,246	954

ESTIMATES 1997-98

MINISTER FOR POLICE
58 POLICE INTEGRITY COMMISSION

58.1 Prevention of Serious Police Misconduct**58.1.1 Prevention of Serious Police Misconduct**

Program Objective(s): To prevent, detect or investigate serious police misconduct and manage and oversee other agencies in the detection or investigation of police misconduct.

Program Description: The tactical and strategic implementation of mechanisms for the prevention, detection or investigation of serious police misconduct and for protecting the public's interest by preventing and dealing with police misconduct.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Commission	3	5
	Operations	18	49
	Support Services	5	14
		26	68

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	1,633	5,431
Other operating expenses	...	1,948	4,599
Maintenance	...	3	111
Depreciation	...	6	66
Total Expenses	...	3,590	10,207
Net Cost of Services	...	3,590	10,207
Less: Non funded expenses -			
Depreciation	...	6	66
Crown acceptance of agency liabilities	...	87	145
Consolidated Fund Recurrent Appropriation	...	3,497	9,996

TOTAL CURRENT PAYMENTS	...	3,411	9,698
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ESTIMATES 1997-98

MINISTER FOR POLICE
58 POLICE INTEGRITY COMMISSION

58.1 Prevention of Serious Police Misconduct**58.1.1 Prevention of Serious Police Misconduct (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	...	1,246	954
--	-----	-------	------------

Consolidated Fund Capital Appropriation	...	1,246	954
--	-----	--------------	------------

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	1,246	954
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ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	938,572	951,886	974,084
Other operating expenses	185,461	191,409	183,735
Maintenance	10,000	10,000	10,000
Depreciation	36,000	40,316	43,900
Grants and subsidies	...	7	270
Other services	1,842	51,759	71,621
Total Expenses	1,171,875	1,245,377	1,283,610
Less:			
Retained Revenue			
User charges revenue	20,747	22,680	23,656
Other departmental revenue	6,633	21,542	8,275
Total Retained Revenue	27,380	44,222	31,931
Plus: Loss/(Gain) on sale of non current assets	87	428	585
Net Cost of Services	1,144,582	1,201,583	1,252,264
Plus: Increase in inventories and prepayments	253	...	...
Increase in receivables	...	179	...
Increase in agency cash balances	3,137	13,710	1,107
Non cash revenues	...	394	...
Less: Non funded expenses -			
Depreciation	36,000	40,316	43,900
Crown acceptance of agency liabilities	146,919	154,699	154,584
Other	12	27	27
Increase in accrued expenses	500	5,050	2,301
Decrease in inventories and prepayments	...	564	400
Loss on sale of non current assets	87	428	585
Consolidated Fund Recurrent Appropriation	964,454	1,014,782	1,051,574
TOTAL CURRENT PAYMENTS	933,129	992,850	1,026,906

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	45,846	43,790	34,668
Asset sale proceeds transferred to the State	995	995	1,397
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,990	2,156	1,895
Net Outflows	44,851	42,629	34,170
Less: Decrease in agency cash balances	2,500	6,127	...
Consolidated Fund Capital Appropriation	42,351	36,502	34,170
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	45,846	43,790	34,668

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.1 Property Theft**

Program Objective(s): To reduce the incidence of property theft.

Program Description: Responding to requests for assistance and information and to reports of property theft. Identifying and reducing the influence of problem locations to promote the prevention of crimes before they occur.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Victims of household break and enter/attempted break and enter	thous	185.6	184.2	n.a.	n.a.
Victims of robbery	thous	78.7	85.6	n.a.	n.a.
Victims of motor vehicle theft	thous	46.2	46.4	n.a.	n.a.
<u>Outputs:</u>					
Property theft offences dealt with -					
Break and enter	thous	97.8	108.3	n.a.	n.a.
Motor vehicle theft	thous	47.0	47.6	n.a.	n.a.
Stealing	thous	152.4	168.7	n.a.	n.a.
Robbery	thous	6.8	7.8	n.a.	n.a.
Fraud	thous	14.9	15.7	n.a.	n.a.
Arson	thous	2.9	3.8	n.a.	n.a.

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	210,234	236,936	242,460
Other operating expenses	41,398	46,950	44,937
Maintenance	2,221	2,527	2,527
Depreciation	8,043	9,683	10,545
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	3	67

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.1 Property Theft (cont)****OPERATING STATEMENT (cont)**

Other services -			
Settlement of claims for damages	2	...	...
Allowances for witnesses - Local Courts	340	...	...
National Police Research Unit - contribution towards expenses	47	...	...
Witness protection expenses	21	...	...
Redundancies	...	34	...
Firearms purchase scheme	...	18,095	25,333
Payments to witnesses	...	399	398
Total Expenses	262,306	314,627	326,267
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	552	673	631
Commissions	96	...	...
Officers on loan	535	485	554
Escort expenses (wide loads etc)	4	...	...
Interviews regarding accidents	296	...	...
Insurance reports	91	...	...
Academy operations	412	619	498
Supervision of sporting and other events	109	...	...
Inventory sales to other agencies	1,047	1,061	1,352
Minor user charges	512	1,196	1,213
Other departmental revenue -			
Interest	445	711	564
Recoupment of administration costs	...	4,379	...
Donations and industry contributions	...	120	90
Grants from other organisations	149	200	166
Other	45	69	40
Total Retained Revenue	4,293	9,513	5,108
Plus: Loss/(Gain) on sale of non current assets	19	105	143
Net Cost of Services	258,032	305,219	321,302

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.1 Property Theft (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	56	...	...
Increase in receivables	...	45	...
Increase in agency cash balances	698	3,413	276
Non cash revenues	...	98	...
Less: Non funded expenses -			
Depreciation	8,043	9,683	10,545
Crown acceptance of agency liabilities	32,719	38,505	38,477
Other	3	7	7
Increase in accrued expenses	111	1,258	574
Decrease in inventories and prepayments	...	147	102
Loss on sale of non current assets	19	105	143
Consolidated Fund Recurrent Appropriation	217,891	259,070	271,730
TOTAL CURRENT PAYMENTS	209,033	252,093	262,717
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Guns buyback scheme	...	18,095	25,333

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.2 Street Safety**

Program Objective(s): To increase safety and the feeling of well being in the use of public streets and places.

Program Description: Responding to requests for assistance and information and to reports of street offences. Identifying and reducing the influence of problem locations to promote the prevention of crimes before they occur.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Street offences dealt with -					
Street assault	thous	11.0	12.4	n.a.	n.a.
Malicious damage	thous	71.3	74.1	n.a.	n.a.
Offensive behaviour	thous	7.9	7.6	n.a.	n.a.

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	164,957	127,802	130,782
Other operating expenses	32,626	25,189	24,109
Maintenance	1,775	1,364	1,364
Depreciation	6,340	5,108	5,562
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	2	66
Other services -			
Settlement of claims for damages	2	...	...
Allowances for witnesses - Local Courts	269	...	...
National Police Research Unit - contribution towards expenses	37	...	...
Witness protection expenses	16	...	...
Redundancies	...	18	...
Firearms purchase scheme	...	9,705	13,587
Payments to witnesses	...	214	213
Total Expenses	206,022	169,402	175,683

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.2 Street Safety (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	438	365	341
Commissions	76	...	...
Officers on loan	379	288	329
Escort expenses (wide loads etc)	4	...	...
Interviews regarding accidents	235	...	...
Insurance reports	72	...	...
Academy operations	326	336	269
Supervision of sporting and other events	77	...	...
Inventory sales to other agencies	828	572	728
Minor user charges	405	645	650
Other departmental revenue -			
Interest	352	386	306
Recoupment of administration costs	...	2,349	...
Donations and industry contributions	...	61	90
Grants from other organisations	117	95	88
Other	35	36	22
Total Retained Revenue	3,344	5,133	2,823
Plus: Loss/(Gain) on sale of non current assets	15	53	73
Net Cost of Services	202,693	164,322	172,933
Plus: Increase in inventories and prepayments	45	...	...
Increase in receivables	...	25	...
Increase in agency cash balances	553	1,843	149
Non cash revenues	...	49	...

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.2 Street Safety (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	6,340	5,108	5,562
Crown acceptance of agency liabilities	25,888	20,792	20,776
Other	2	4	4
Increase in accrued expenses	88	678	309
Decrease in inventories and prepayments	...	78	56
Loss on sale of non current assets	15	53	73
Consolidated Fund Recurrent Appropriation	170,958	139,526	146,302
TOTAL CURRENT PAYMENTS	163,986	135,894	141,643
PROGRAM RECEIPTS			
Commonwealth payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Guns buyback scheme	...	9,705	13,587

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.3 Personal Safety**

Program Objective(s): To reduce the incidence of personal violence and abuse. To increase feelings of safety in the community.

Program Description: Responding to requests for assistance and information and to reports of criminal activity. Identifying and reducing the influence of problem locations to promote the prevention of crimes before they occur.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Victims of assault	thous	125.4	129.8	n.a.	n.a.
Victims of sexual assault	thous	11.8	9.2	n.a.	n.a.
<u>Outputs:</u>					
Personal violence offences investigated -					
Assault	thous	34.0	40.8	n.a.	n.a.
Sexual assault	thous	3.0	3.1	n.a.	n.a.
Homicide	thous	0.2	0.2	n.a.	n.a.

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	122,933	180,999	185,220
Other operating expenses	24,326	36,261	34,705
Maintenance	1,332	1,910	1,910
Depreciation	4,716	7,302	7,950
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	2	137

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.3 Personal Safety (cont)****OPERATING STATEMENT (cont)**

Other services -			
Settlement of claims for damages	1	...	...
Allowances for witnesses - Local Courts	201	...	...
National Police Research Unit - contribution towards expenses	28	...	...
Witness protection expenses	12	...	...
Redundancies	...	25	...
Firearms purchase scheme	...	13,975	19,565
Payments to witnesses	...	307	307
Total Expenses	153,549	240,781	249,794
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	325	505	472
Commissions	56	...	...
Officers on loan	278	395	452
Escort expenses (wide loads etc)	3	...	...
Interviews regarding accidents	175	...	...
Insurance reports	54	...	...
Academy operations	243	465	373
Supervision of sporting and other events	57	...	...
Inventory sales to other agencies	617	801	1,020
Minor user charges	302	901	910
Other departmental revenue -			
Interest	262	533	423
Recoupment of administration costs	...	3,382	...
Donations and industry contributions	...	89	90
Grants from other organisations	87	136	176
Other	26	51	31
Total Retained Revenue	2,485	7,258	3,947
Plus: Loss/(Gain) on sale of non current assets	11	78	106
Net Cost of Services	151,075	233,601	245,953

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.3 Personal Safety (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in inventories and prepayments	33	...	...
Increase in receivables	...	34	...
Increase in agency cash balances	408	2,606	210
Non cash revenues	...	71	...
Less: Non funded expenses -			
Depreciation	4,716	7,302	7,950
Crown acceptance of agency liabilities	19,276	29,408	29,386
Other	2	5	5
Increase in accrued expenses	65	960	437
Decrease in inventories and prepayments	...	108	77
Loss on sale of non current assets	11	78	106
Consolidated Fund Recurrent Appropriation	127,446	198,451	208,202
TOTAL CURRENT PAYMENTS	122,246	193,087	201,337

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Guns buyback scheme	...	13,975	19,565
--	-----	--------	--------

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.4 Road Safety**

Program Objective(s): To reduce the number and severity of road accidents by concentrating police activities on identified crash locations and emphasising alcohol and speed related crashes.

Program Description: Responding to requests for assistance and information and to reports of traffic accidents. Identifying and reducing the influence of problem locations and problem driver behaviour in order to minimize road accidents and damage to life and property.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Number of persons killed	no.	638	618	n.a.	n.a.
Speed related collisions	no.	6,721	7,468	n.a.	n.a.
Alcohol related collisions	no.	2,724	3,536	n.a.	n.a.
<u>Outputs:</u>					
Parking infringement notices issued	thous	889.2	785.6	n.a.	n.a.
Traffic infringement notices issued	thous	540.0	594.4	n.a.	n.a.
Random breath tests conducted	thous	2,155.0	2,398.6	n.a.	n.a.

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	212,295	180,890	185,109
Other operating expenses	41,913	37,200	35,603
Maintenance	2,235	1,818	1,818
Depreciation	8,167	9,136	9,948
Other services -			
Settlement of claims for damages	2	...	...
Allowances for witnesses - Local Courts	345	...	...
National Police Research Unit - contribution towards expenses	48	...	...
Witness protection expenses	21	...	...
Redundancies	...	24	...
Payments to witnesses	...	316	315
Total Expenses	265,026	229,384	232,793

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.4 Road Safety (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases	561	482	451
Commissions	96	...	...
Officers on loan	497	389	444
Escort expenses (wide loads etc)	4	...	...
Interviews regarding accidents	301	1,358	1,346
Insurance reports	91	...	...
Academy operations	418	444	356
Commercial Infringement Bureau	4,560	5,352	5,520
Supervision of sporting and other events	98	...	...
Inventory sales to other agencies	1,064	756	962
Minor user charges	521	848	856
Other departmental revenue -			
Interest	453	509	404
Donations and industry contributions	...	111	...
Grants from other organisations	2,645	4,157	4,360
Other	45	48	29

Total Retained Revenue

	11,354	14,454	14,728
--	---------------	---------------	---------------

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

	20	97	133
--	----	----	-----

Net Cost of Services

	253,692	215,027	218,198
--	----------------	----------------	----------------

Plus: Increase in inventories and prepayments

	57
--	----	-----	-----

Increase in receivables

	...	33	...
--	-----	----	-----

Increase in agency cash balances

	708	2,606	210
--	-----	-------	-----

Non cash revenues

	...	89	...
--	-----	----	-----

Less: Non funded expenses -

Depreciation

	8,167	9,136	9,948
--	-------	-------	-------

Crown acceptance of agency liabilities

	33,263	29,408	29,386
--	--------	--------	--------

Other

	3	5	5
--	---	---	---

Increase in accrued expenses

	114	960	437
--	-----	-----	-----

Decrease in inventories and prepayments

	...	97	69
--	-----	----	----

Loss on sale of non current assets

	20	97	133
--	----	----	-----

Consolidated Fund Recurrent Appropriation

	212,890	178,052	178,430
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TOTAL CURRENT PAYMENTS

	210,969	180,010	182,507
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ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.4 Road Safety (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	45,846	43,790	34,668
Asset sale proceeds transferred to the State	995	995	1,397

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,990	2,156	1,895
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Net Outflows

44,851	42,629	34,170
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Less: Decrease in agency cash balances

2,500	6,127	...
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Consolidated Fund Capital Appropriation

42,351	36,502	34,170
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	45,846	43,790	34,668
--	--------	--------	---------------

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.5 Alcohol and Drug Related Crime**

Program Objective(s): To minimise the harmful effects of alcohol and drug related crime. To reduce the quantity of illicit drugs available at street level.

Program Description: Responding to requests for assistance and information concerning drug and alcohol related crime and undertaking actions to prevent crimes before they occur.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Total number of drug related charges	thous	17.6	19.9	n.a.	n.a.

	1996-97		1997-98
Budget	Revised		Budget
\$000	\$000		\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	97,388	105,045	107,495
Other operating expenses	19,284	21,195	20,823
Maintenance	1,029	1,047	1,047
Depreciation	3,747	4,124	4,491
Other services -			
Settlement of claims for damages	2	...	...
Allowances for witnesses - Local Courts	159	...	...
National Police Research Unit - contribution towards expenses	22	...	...
Witness protection expenses	10	...	...
Redundancies	...	15	...
Firearms purchase scheme	...	8,225	11,515
Payments to witnesses	...	181	180
Total Expenses	121,641	139,832	145,551

Less:

Retained Revenue

User charges revenue -			
Rents and leases	259	271	254
Commissions	45	...	...
Officers on loan	232	186	213
Escort expenses (wide loads etc)	2	...	...

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.5 Alcohol and Drug Related Crime (cont)****OPERATING STATEMENT (cont)****Retained Revenue (cont)**

Interviews regarding accidents	139	...	...
Insurance reports	43	...	...
Academy operations	193	250	200
Supervision of sporting and other events	47	...	...
Inventory sales to other agencies	490	439	559
Minor user charges	241	501	505
Other departmental revenue -			
Interest	210	287	227
Recoupment of administration costs	...	1,990	...
Donations and industry contributions	...	51	...
Grants from other organisations	1,343	1,208	752
Other	21	28	17
Total Retained Revenue	3,265	5,211	2,727
Plus: Loss/(Gain) on sale of non current assets	10	45	61
Net Cost of Services	118,386	134,666	142,885
Plus: Increase in inventories and prepayments	27	...	...
Increase in receivables	...	18	...
Increase in agency cash balances	335	1,512	122
Non cash revenues	...	41	...
Less: Non funded expenses -			
Depreciation	3,747	4,124	4,491
Crown acceptance of agency liabilities	15,322	17,063	17,050
Other	1	3	3
Increase in accrued expenses	52	557	254
Decrease in inventories and prepayments	...	57	41
Loss on sale of non current assets	10	45	61
Consolidated Fund Recurrent Appropriation	99,616	114,388	121,107

TOTAL CURRENT PAYMENTS	96,783	112,271	117,563
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds paid into Consolidated Fund**

Commonwealth Payment - Guns buyback scheme	...	8,225	11,515
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ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.6 Safety in Custody**

Program Objective(s): To reduce the incidence of people being injured or injuring themselves in police custody.

Program Description: Arresting, processing and supervising of prisoners. Identification and reduction of the incidence of prisoner injury. Identification of the problem locations and high risk prisoners and taking action to prevent prisoner injury before it occurs.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Total cell population	thous	40.7	45.6	n.a.	n.a.
Persons charged	thous	80.2	99.6	n.a.	n.a.
Persons in temporary protective custody	thous	20.3	21.6	n.a.	n.a.

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	130,765	120,214	123,018
Other operating expenses	25,914	24,614	23,558
Maintenance	1,408	1,334	1,334
Depreciation	4,987	4,963	5,404
Other services -			
Settlement of claims for damages	1	...	...
Allowances for witnesses - Local Courts	214	...	...
National Police Research Unit - contribution towards expenses	29	...	...
Witness protection expenses	13	...	...
Redundancies	...	17	...
Payments to witnesses	...	209	208
Total Expenses	163,331	151,351	153,522

Less:

Retained Revenue

User charges revenue -			
Rents and leases	345	354	331
Commissions	60	...	...
Officers on loan	295	231	264

ESTIMATES 1997-98

MINISTER FOR POLICE**59 NSW POLICE SERVICE****59.1 Policing Services****59.1.6 Safety in Custody (cont)****OPERATING STATEMENT (cont)**

Escort expenses (wide loads etc)	3	...	...
Interviews regarding accidents	185	...	...
Insurance reports	57	...	...
Academy operations	258	326	261
Supervision of sporting and other events	64	...	...
Inventory sales to other agencies	654	555	707
Minor user charges	320	631	635
Other departmental revenue -			
Interest	278	374	296
Donations and industry contributions	...	58	...
Grants from other organisations	92	89	83
Other	28	35	21
Total Retained Revenue	2,639	2,653	2,598
Plus: Loss/(Gain) on sale of non current assets	12	50	69
Net Cost of Services	160,704	148,748	150,993
Plus: Increase in inventories and prepayments	35	...	...
Increase in receivables	...	24	...
Increase in agency cash balances	435	1,730	140
Non cash revenues	...	46	...
Less: Non funded expenses -			
Depreciation	4,987	4,963	5,404
Crown acceptance of agency liabilities	20,451	19,523	19,509
Other	1	3	3
Increase in accrued expenses	70	637	290
Decrease in inventories and prepayments	...	77	55
Loss on sale of non current assets	12	50	69
Consolidated Fund Recurrent Appropriation	135,653	125,295	125,803
TOTAL CURRENT PAYMENTS	130,112	119,495	121,139

ESTIMATES 1997-98

MINISTER FOR POLICE**60 NEW SOUTH WALES CRIME COMMISSION**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,211	4,709	5,521
Other operating expenses	2,110	1,743	1,843
Maintenance	280	172	160
Depreciation	581	557	690
Other services	18	18	18
Total Expenses	8,200	7,199	8,232
Less:			
Retained Revenue			
User charges revenue	337	278	247
Other departmental revenue	120	100	50
Total Retained Revenue	457	378	297
Net Cost of Services	7,743	6,821	7,935
Less: Non funded expenses -			
Depreciation	581	557	690
Crown acceptance of agency liabilities	389	512	579
Consolidated Fund Recurrent Appropriation	6,773	5,752	6,666
TOTAL CURRENT PAYMENTS	6,934	5,867	6,663

ESTIMATES 1997-98

MINISTER FOR POLICE**60 NEW SOUTH WALES CRIME COMMISSION**

FINANCIAL SUMMARY (cont)	1996-97	1996-97	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	387	387	300
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	54	...
Consolidated Fund Capital Appropriation	387	333	300
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	387	387	300

ESTIMATES 1997-98

MINISTER FOR POLICE**60 NEW SOUTH WALES CRIME COMMISSION****60.1 Combating Crime****60.1.1 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)	
		1996-97	1997-98
<u>Activities:</u>			
	Commission	1	1
	Operations Division	58	72
	Operations Support Division	16	17
		75	90

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,211	4,709	5,521
Other operating expenses	2,110	1,743	1,843
Maintenance	280	172	160
Depreciation	581	557	690
Other services -			
Witness protection expenses	18	18	18
Total Expenses	8,200	7,199	8,232

ESTIMATES 1997-98

MINISTER FOR POLICE**60 NEW SOUTH WALES CRIME COMMISSION****60.1 Combating Crime****60.1.1 Combating Crime (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

337

278

247

Other departmental revenue -

Interest

120

100

50

Total Retained Revenue**457****378****297****Net Cost of Services****7,743****6,821****7,935**

Less: Non funded expenses -

Depreciation

581

557

690

Crown acceptance of agency liabilities

389

512

579

Consolidated Fund Recurrent Appropriation**6,773****5,752****6,666****TOTAL CURRENT PAYMENTS****6,934****5,867****6,663****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

387

387

300

Less:

Inflows

Proceeds from sale of property, plant and equipment

...

54

...

Consolidated Fund Capital Appropriation**387****333****300****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

387

387

300

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES			
Recurrent Services	51,722	48,061	45,729
	51,722	48,061	45,729
62 ROADS AND TRAFFIC AUTHORITY			
Recurrent Services	948,285	941,462	959,369
Capital Works and Services	825,127	760,952	871,800
	1,773,412	1,702,414	1,831,169
63 OFFICE OF MARINE ADMINISTRATION			
Recurrent Services	4,356	5,556	4,793
Capital Works and Services	524	524	700
	4,880	6,080	5,493
64 WATERWAYS AUTHORITY			
Recurrent Services	1,867	1,867	...
	1,867	1,867	...
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR ROADS AND MINISTER FOR PORTS			
Recurrent Services	1,006,230	996,946	1,009,891
Capital Works and Services	825,651	761,476	872,500
	1,831,881	1,758,422	1,882,391

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

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES	...	...
ROADS AND TRAFFIC AUTHORITY	6,742	6,533
OFFICE OF MARINE ADMINISTRATION	44	38
WATERWAYS AUTHORITY	252	234
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR ROADS AND MINISTER FOR PORTS	7,038	6,805

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Grants and subsidies	21,468	17,998	15,387
Other services	30,316	32,277	30,406
Total Expenses	51,784	50,275	45,793
Less:			
Retained Revenue			
Other departmental revenue	155	328	30
Total Retained Revenue	155	328	30
Net Cost of Services	51,629	49,947	45,763
Plus: Decrease in accrued expenses	...	9	...
Increase in agency cash balances	156	...	103
Decrease in inventories and prepayments	...	269	...
Decrease in receivables	63	161	137
Decrease in agency cash balances	...	1,465	...
Consolidated Fund Recurrent Appropriation	51,722	48,061	45,729
TOTAL CURRENT PAYMENTS	39,389	38,970	34,216

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Advances repaid to other organisations	...	1,266	90
Less: Decrease in agency cash balances	...	1,266	90
		<hr/>	
Consolidated Fund Capital Appropriation	...	...	...
<hr/>			
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	12,395	11,045	11,577
<hr/>			

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

61.1 Risk Management and Policy Development**61.1.1 Risk Management and Policy Development**

Program Objective(s): To provide risk management and policy services to the Minister and Government.

Program Description: Provision of services to Government including advice on risk management issues, total asset management, establishment of Government-wide information management and technology policy and services, management of Government-wide contracts and provision of maintenance services for key Government buildings.

	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Redundancies	6,040	5,000	1,790
Public Works - interim additional staff costs	1,833	1,833	972
Government Cleaning Service - sick leave liability	1,200	120	50
Heritage buildings programs	4,498	4,498	4,262
Local Government - capital grants	1,315	1,715	1,130
State Mobile Radio Network - capital grants	3,082	3,082	1,685
Purchase of sandstone - capital grant	1,500	750	1,500
Safety and maintenance works	2,000	...	...
City Improvement Project - capital grant	...	1,000	3,000
State Mobile Radio Network - operating grant	...	...	998
Other services -			
Parliament House maintenance	754	754	754
Government House maintenance	520	520	520
Public building maintenance	312	312	312
Period contract administration	3,770	3,770	3,732
Information management technology policy and services	2,599	4,560	2,951
Information services	2,229	2,229	2,207
Project risk management	9,210	9,210	9,118
Total Asset Management	825	825	817
Construction industry development	4,350	4,350	4,306
Specialist policy advice and investigations	4,747	4,747	4,699
Compliance with regulations	1,000	1,000	990
Total Expenses	51,784	50,275	45,793

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

61.1 Risk Management and Policy Development**61.1.1 Risk Management and Policy Development (cont)****OPERATING STATEMENT (cont)**

Less:

Retained RevenueOther departmental revenue -
Interest

155 328 30

Total Retained Revenue

155 328 30

Net Cost of Services

51,629 49,947 45,763

Plus: Decrease in accrued expenses

... 9 ...

Increase in agency cash balances

156 ... 103

Less: Decrease in inventories and prepayments

... 269 ...

Decrease in receivables

63 161 137

Decrease in agency cash balances

... 1,465 ...

Consolidated Fund Recurrent Appropriation

51,722 48,061 45,729

TOTAL CURRENT PAYMENTS

39,389 38,970 34,216

INVESTING STATEMENT**Outflows**

Advances repaid to other organisations

... 1,266 90

Less: Decrease in agency cash balances

... 1,266 90

Consolidated Fund Capital Appropriation

...

CAPITAL PROGRAM

Capital grants and advances

12,395 11,045 11,577

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget	Revised	
	\$000	\$000	
		1997-98 Budget \$000	
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related*	...	123,054	124,401
Maintenance	673,661	673,940	631,628
Depreciation	23,427	24,392	20,103
Grants and subsidies	10,514	30,854	87,543
Other services	403,893	282,893	276,322
Total Expenses	1,111,495	1,135,133	1,139,997
Less:			
Retained Revenue			
User charges revenue	119,800	122,800	125,300
Other departmental revenue	23,000	39,541	45,507
Total Retained Revenue	142,800	162,341	170,807
Net Cost of Services	968,695	972,792	969,190
Plus: Decrease in accrued expenses	483	...	...
Non cash revenues	14,100	25,593	24,260
Less: Non funded expenses -			
Depreciation	23,427	24,392	20,103
Crown acceptance of agency liabilities	56	56	59
Other	11,253	11,256	1,328
Increase in accrued expenses	...	11,512	9,666
Decrease in inventories and prepayments	104	104	225
Decrease in receivables	153	153	2,700
Decrease in agency cash balances	...	9,450	...
Consolidated Fund Recurrent Appropriation	948,285	941,462	959,369
TOTAL CURRENT PAYMENTS	1,063,624	1,056,449	1,064,591

Note: * 1996-97 Budget Estimate included under various Other Services line items across programs.

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	867,043	846,529	1,010,057
Purchase of investments	...	141,100	...
Advances paid to other organisations	14,100	11,431	2,375
Debt repayments	16,451	16,451	37,862
Less:			
Inflows			
Sale of investments	...	...	141,100
Advances repaid by other organisations	...	110,000	...
Proceeds from sale of property, plant and equipment	30,000	52,900	18,100
Other agency sources of receipts	4,000	3,100	4,000
Net Outflows	863,594	849,511	887,094
Plus: Decrease in accrued capital works and services	501	...	...
Increase in agency cash balances	...	...	30,000
Less: In kind asset acquisitions	14,100	25,593	24,260
Less: Non funded expenses -			
Depreciation	24,725	25,375	14,297
Increase in accrued capital works and services	...	7,190	6,462
Decrease in inventories and prepayments	143	143	275
Decrease in agency cash balances	...	30,258	...
Consolidated Fund Capital Appropriation	825,127	760,952	871,800
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	823,023	788,408	953,038
Capital grants and advances	7,020	6,682	8,647
Total Capital Program	830,043	795,090	961,685

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
TOTAL ROADS PROGRAM			
Operating expenses	1,111,766	1,135,133	1,139,997
Investing outflows	897,613	874,411	1,050,294
Total Roads Program	2,009,379	2,009,544	2,190,291
Consolidated Fund Appropriations dedicated to the Total Roads Program			
Commonwealth road funds	406,200	310,000	363,320
Commonwealth blackspot program	...	5,800	18,100
Interstate vehicle registration fees	1,000	11,550	8,900
Motor vehicle taxation	634,000	641,000	673,000
Fuel levies	571,000	562,000	579,000
Heavy vehicle overloading fines	2,300	2,300	2,000
M4/M5 associated works	30,000	30,000	...
Untied funding	119,100	118,900	124,620
M4/M5 cashback rebates	...	9,000	52,000
Other	10,094	11,864	10,229
Total	1,773,694	1,702,414	1,831,169

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
AUTHORITY TOTAL	6,742	6,533

(Details of average staffing for the Authority are not available across programs)

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development**

Program Objective(s): To develop the State's road network to promote economic growth, safer roads and contribute to a totally integrated transport solution.

Program Description: Planning, designing, scheduling and organising the development of road and bridge works.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Value of benefit of annual development program	\$m	n.a.	2,650	2,470	2,500
Community satisfaction with road network development	%	n.a.	58	60	60
<u>Outputs:</u>					
Major works completed within -					
10% of planned duration after approved date	%	n.a.	87	90	90
10% over authorised cost	%	n.a.	94	90	90

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	4,264	4,320
Maintenance	5,236	4,354	3,667
Grants and subsidies -			
Local Government - capital grants	7,020	3,920	5,815
Other services -			
Interest	124,791	121,308	106,665
Redundancies	1,950	1,900	4,500
Sydney Harbour Tunnel Company operating payment	28,560	27,861	29,638
Sydney Harbour Bridge toll collection costs	5,055	1,869	1,796
Debt guarantee fees	3,000	3,000	3,000
Total Expenses	175,612	168,476	159,401

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	3,100	2,978	2,400
Road tolls	28,560	27,861	29,638
Other departmental revenue -			
Interest	11,000	9,056	...
Recognition of right to receive assets	...	14,162	21,885
Total Retained Revenue	42,660	54,057	53,923
Net Cost of Services	132,952	114,419	105,478
Plus: Non cash revenues	14,100	25,593	24,260
Consolidated Fund Recurrent Appropriation	147,052	140,012	129,738

TOTAL CURRENT PAYMENTS	165,592	159,188	149,204
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	712,895	736,923	896,514
Purchase of investments	...	141,100	...
Advances paid to other organisations	14,100	11,431	2,375
Debt repayments	3,020	3,020	13,648

Less:

Inflows

Sale of investments	...	...	141,100
Advances repaid by other organisations	...	110,000	...
Proceeds from sale of property, plant and equipment	30,000	52,900	18,100
Other agency sources of receipts	...	...	...
Net Outflows	700,015	729,574	753,337

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development (cont)****INVESTING STATEMENT (cont)**

Plus: Decrease in accrued capital works and services	382	...	...
Increase in agency cash balances	...	...	30,000
Less: In kind asset acquisitions	14,100	25,593	24,260
Non funded expenses -			
Depreciation	13,882	14,205	7,298
Increase in accrued capital works and services	...	5,212	4,741
Decrease in inventories and prepayments	81	81	150
Decrease in agency cash balances	...	30,258	...
Consolidated Fund Capital Appropriation	672,334	654,225	746,888

CAPITAL PROGRAM

Acquisition of property, plant and equipment	679,814	694,385	847,820
Capital grants and advances	7,020	3,920	5,815
Total Capital Program	686,834	698,305	853,635

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance**

Program Objective(s): To properly maintain State road and bridge assets at minimum whole of life cost.

Program Description: Planning, designing, scheduling and organising of work for the maintenance of roads and bridges, including restoration after natural disasters.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Pavement durability:					
Good	%	75	75	75	75
Fair	%	20	20	20	20
Poor	%	5	5	5	5
Ride Quality:					
Good	%	86	87	87	87
Fair	%	10	10	10	10
Poor	%	4	3	3	3

Outputs:

Maintenance expenditure on National Highways and State Roads -					
per kilometre of roadway	\$000	24	23	24	24
per million vehicle kilometres travelled	\$000	12	11	11	11

	1996-97	
Budget	Revised	1997-98
\$000	\$000	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	6,198	6,360
Maintenance	532,751	538,841	503,255
Depreciation	7,819	8,130	6,708
Other services -			
Redundancies	1,600	1,650	2,800
Total Expenses	542,170	554,819	519,123

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	13,900	13,500	12,500
Permits	1,500	700	500
Road tolls	26,040	27,939	26,862
Minor user charges	5,400	5,822	9,700
Other departmental revenue -			
Interest	3,700	7,723	15,122
Donations and industry contributions	2,000	2,329	3,166
Other	300	600	500
Total Retained Revenue	52,840	58,613	68,350
Net Cost of Services	489,330	496,206	450,773
Plus: Decrease in accrued expenses	268	...	...
Less: Non funded expenses -			
Depreciation	7,819	8,130	6,708
Crown acceptance of agency liabilities	56	56	59
Other	7,151	7,151	825
Increase in accrued expenses	...	3,229	2,838
Decrease in inventories and prepayments	120	120	200
Decrease in receivables	61	61	1,080
Decrease in agency cash balances	...	9,450	...
Consolidated Fund Recurrent Appropriation	474,391	468,009	439,063
TOTAL CURRENT PAYMENTS	527,292	534,165	506,473

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	35,632	17,682	18,249
Debt repayments	6,716	6,716	12,107

Net Outflows

	42,348	24,398	30,356
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Plus: Decrease in accrued capital works and services	43
Less: Non funded expenses -			
Depreciation	2,964	3,046	1,775
Increase in accrued capital works and services	...	656	518
Decrease in inventories and prepayments	12	12	25

Consolidated Fund Capital Appropriation

	39,415	20,684	28,038
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	32,638	13,352	14,281
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.2 Driver and Vehicle Policy and Regulation**62.2.1 Driver and Vehicle Policy and Regulation**

Program Objective(s): To encourage the use of roadworthy vehicles and responsible behaviour in all road users.

Program Description: Planning, designing and implementing programs and minimum standards for the safe and efficient movement of traffic, for the appropriate education of roads users, and for regulation and monitoring of vehicles.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Proportion of unlicensed driving	%	4.0	3.5	3.5	3.5
Defective heavy road vehicles	%	n.a	8	8	7
 <u>Outputs:</u>					
Licences on issue	mill	4.1	4.2	4.3	4.3
Registered vehicles	mill	3.9	4.0	4.0	4.1
Motor Registries -					
Cost per transaction	\$	3.87	4.13	4.15	4.10
New licences issued (excluding renewals and upgrades)	thous	157	155	157	158
Driver/rider tests conducted	thous	247	247	237	240

Budget	1996-97	Revised	1997-98
\$000	Budget	\$000	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	98,728	99,462
Depreciation	9,755	10,164	8,371
Other services -			
Registry customer services	149,939	70,050	78,753
Redundancies	650	600	1,100
Driver and vehicle management	47,244	28,023	20,521
Total Expenses	207,588	207,565	208,207

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.2 Driver and Vehicle Policy and Regulation**62.2.1 Driver and Vehicle Policy and Regulation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Plate fees	15,800	15,700	16,800
Third party insurance data access fees	8,200	8,200	8,600
Fine default fees - commission	7,200	8,900	5,600
Minor user charges	10,100	11,200	12,700

Total Retained Revenue

41,300	44,000	43,700
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Net Cost of Services

166,288	163,565	164,507
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Plus: Decrease in accrued expenses

108	...	63
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Increase in inventories and prepayments

14	14	...
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Less: Non funded expenses -

Depreciation	9,755	10,164	8,371
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Other	2,046	2,049	240
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Increase in accrued expenses	...	1,292	...
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Consolidated Fund Recurrent Appropriation

154,609	150,074	155,959
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TOTAL CURRENT PAYMENTS

195,909	188,404	193,888
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	6,208
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Debt repayments	6,715	6,715	12,107
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Consolidated Fund Capital Appropriation

12,923	6,715	12,107
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,208
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

62.3 Road Safety and Traffic Management
62.3.1 Road Safety and Traffic Management

Program Objective(s): To enhance road safety and traffic management in order to achieve reduced levels of road related death and serious injury, and reduced transport costs.

Program Description: Improvements to the behaviour of road users through public and school education campaigns, focusing on the main factors which contribute to serious accidents, such as drink driving, speeding, driver fatigue, non-use of seat belts and child restraints, and pedestrian behaviour. Traffic management activities including planning, designing and organising public transport infrastructure improvements, local area black spot treatments, and improvements for the safety and convenience of pedestrians and cyclists.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Serious casualties	no.	6,766	6,771	6,609	6,451
Serious casualties per 100,000 population	no.	111	110	107	103
Serious casualties per 100 million vehicle kilometres travelled	no.	12.6	13.3	12.7	12.1
Proportion of Sydney State Road network with vehicles averaging 35 km/h or better during -					
Morning peak	%	69.0	71.9	70.0	70.0
Afternoon peak	%	75.0	76.6	75.0	75.0
<u>Outputs:</u>					
Traffic signals in operation	no.	2,697	2,765	2,870	2,957
School crossings supervisor sites	no.	388	417	447	480
School Safety Zone creation	%	40	50	60	70

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	...	13,864	14,259
Maintenance	135,674	130,745	124,706
Depreciation	5,853	6,098	5,024

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.3 Road Safety and Traffic Management**62.3.1 Road Safety and Traffic Management (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Public Transport Infrastructure Improvement			
Program	...	6,606	17,843
Road safety programs	3,494	5,628	5,885
Other services -			
Redundancies	800	850	1,600
Road Safety	40,304	25,782	25,949
Total Expenses	186,125	189,573	195,266
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	6,000	5,671	4,834
Total Retained Revenue	6,000	5,671	4,834
Net Cost of Services	180,125	183,902	190,432
Plus: Decrease in accrued expenses	107	...	...
Increase in inventories and prepayments	2	2	...
Less: Non funded expenses -			
Depreciation	5,853	6,098	5,024
Other	2,056	2,056	263
Increase in accrued expenses	...	1,291	891
Decrease in inventories and prepayments	...	...	25
Decrease in receivables	92	92	1,620
Consolidated Fund Recurrent Appropriation	172,233	174,367	182,609
TOTAL CURRENT PAYMENTS	174,831	165,692	163,026

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

62 ROADS AND TRAFFIC AUTHORITY

62.3 Road Safety and Traffic Management**62.3.1 Road Safety and Traffic Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	112,308	91,924	95,294
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Less:

Inflows

Other agency sources of receipts	4,000	3,100	4,000
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Net Outflows

	108,308	88,824	91,294
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Plus: Decrease in accrued capital works and services	76
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Less: Non funded expenses -

Depreciation	7,879	8,124	5,224
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Increase in accrued capital works and services	...	1,322	1,203
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Decrease in inventories and prepayments	50	50	100
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Consolidated Fund Capital Appropriation

	100,455	79,328	84,767
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	104,363	80,671	90,937
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Capital grants and advances	...	2,762	2,832
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Total Capital Program

	104,363	83,433	93,769
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

62.4 M4/M5 Cashback Scheme**62.4.1 M4/M5 Cashback Scheme**

Program Objective(s): To reimburse tolls to motorists driving NSW privately registered vehicles on the M4 and M5 Motorways.

Program Description: Reimbursing motorists directly for tolls paid using Cashback Cards on the M4 and M5 Motorways when driving NSW privately registered cars and motorcycles.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
M4/M5 cashback cardholders paid	no.	...	...	55,000	65,000

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Grants and subsidies -
Road toll rebates

...	14,700	58,000
-----	--------	---------------

Total Expenses

...	14,700	58,000
-----	---------------	---------------

Net Cost of Services

...	14,700	58,000
-----	---------------	---------------

Less: Increase in accrued expenses

...	5,700	6,000
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Consolidated Fund Recurrent Appropriation

...	9,000	52,000
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TOTAL CURRENT PAYMENTS

...	9,000	52,000
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,749	3,319	3,118
Other operating expenses	1,716	2,264	3,316
Maintenance	579	90	23
Depreciation	559	450	555
Grants and subsidies	80	1,280	480
Total Expenses	6,683	7,403	7,492
Less:			
Retained Revenue			
Other departmental revenue	1,665	1,515	3,552
Total Retained Revenue	1,665	1,515	3,552
Net Cost of Services	5,018	5,888	3,940
Plus: Decrease in accrued expenses	556	10,676	...
Increase in agency cash balances	...	...	2,000
Less: Non funded expenses -			
Depreciation	559	450	555
Crown acceptance of agency liabilities	568	244	592
Decrease in receivables	91	611	...
Decrease in agency cash balances	...	9,703	...
Consolidated Fund Recurrent Appropriation	4,356	5,556	4,793
TOTAL CURRENT PAYMENTS	5,907	7,268	6,177

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	615	615	2,770
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	91	91	70
Net Outflows	524	524	2,700
Less: Decrease in agency cash balances	...	...	2,000
Consolidated Fund Capital Appropriation	524	524	700
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	615	615	2,770

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

63 OFFICE OF MARINE ADMINISTRATION

63.1 Port Management**63.1.1 Port Management**

Program Objective(s): To achieve high levels of marine safety and environmental protection in New South Wales ports and waterways. Set the overall strategic direction for port development and performance. To manage the State's strategic port assets.

Program Description: Administration of the affairs and assets of the Marine Ministerial Holding Corporation, including the management of the minor ports of New South Wales. Provision of oil spill training.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Properties managed for the Marine Ministerial Holding Corporation	no.	n.a.	n.a.	73	70
Throughput at Port of Yamba (Revenue Tonnes)	thous	n.a.	n.a.	19	21
Throughput at Port of Eden (Revenue Tonnes)	thous	n.a.	n.a.	13,500	13,000
 <u>Outputs:</u>					
Staff trained in oil spill management	no.	n.a.	n.a.	6	6
Port Safety Operating Licences issued	no.	n.a.	n.a.	3	3
 <u>Average Staffing:</u>	 EFT	 n.a.	 n.a.	 44	 38

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,749	3,319	3,118
Other operating expenses	1,716	2,264	3,316
Maintenance	579	90	23
Depreciation	559	450	555
Grants and subsidies -			
Newcastle Port Corporation - lease administration fee	80	80	80
Grants to agencies	...	1,200	400
Total Expenses	6,683	7,403	7,492

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

63 OFFICE OF MARINE ADMINISTRATION

63.1 Port Management**63.1.1 Port Management (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	147	115	96
Port safety operating licence	145	145	145
Grants from other organisations	2,000
Other	1,373	1,255	1,311

Total Retained Revenue

1,665	1,515	3,552
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Net Cost of Services

5,018	5,888	3,940
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Plus: Decrease in accrued expenses

556	10,676	...
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Increase in agency cash balances

...	...	2,000
-----	-----	-------

Less: Non funded expenses -

Depreciation	559	450	555
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Crown acceptance of agency liabilities

568	244	592
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Decrease in receivables

91	611	...
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Decrease in agency cash balances

...	9,703	...
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Consolidated Fund Recurrent Appropriation

4,356	5,556	4,793
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TOTAL CURRENT PAYMENTS

5,907	7,268	6,177
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**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

63.1 Port Management**63.1.1 Port Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	615	615	2,770
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Less:

Inflows

Proceeds from sale of property, plant and equipment	91	91	70
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Net Outflows

	524	524	2,700
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Less: Decrease in agency cash balances

	2,000
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Consolidated Fund Capital Appropriation

	524	524	700
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	615	615	2,770
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	14,066	15,078	16,405
Other operating expenses	6,185	7,095	9,355
Maintenance	4,179	4,719	3,800
Depreciation	2,801	3,470	3,310
Grants and subsidies	1,867	...	...
Total Expenses	29,098	30,362	32,870
Less:			
Retained Revenue			
User charges revenue	10,771	11,538	11,769
Other departmental revenue	17,612	18,373	20,496
Total Retained Revenue	28,383	29,911	32,265
Plus: Loss/(Gain) on sale of non current assets	(49)	(45)	(49)
Net Cost of Services	666	406	556
Plus: Increase in inventories and prepayments	...	75	...
Increase in receivables	20	...	20
Increase in agency cash balances	4,291	10,431	3,913
Gain on sale of non current assets	49	45	49
Less: Non funded expenses -			
Depreciation	2,801	3,470	3,310
Increase in accrued expenses	358	823	1,228
Decrease in receivables	...	4,797	...
Consolidated Fund Recurrent Appropriation	1,867	1,867	...
TOTAL CURRENT PAYMENTS	25,214	25,190	27,376

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	4,897	4,897	4,514
Purchase of investments	443	6,734	398
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,049	1,200	1,000
Net Outflows	4,291	10,431	3,912
Less: Decrease in agency cash balances	4,291	10,431	3,912
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	4,897	4,897	4,514

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 Marine Safety and Environment**

Program Objective(s): To ensure safety on all navigable waters. To participate in the protection and conservation of the marine environment.

Program Description: The provision of services relating to the safety and regulation of State navigable waterways for recreational and commercial vessels. Compliance with legislation through enforcement and education. Licencing of commercial and recreational vessels and operators. Mooring management and Sydney Harbour cleaning. Licencing of on-water organised events. Installation and maintenance of navigation aids and signs. Investigation into accidents involving vessels.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Safety compliance rate - recreational	%	92.6	94.0	94.8	95.0
commercial	%			94.4	95.0
Reported incidents (per 100,000 vessel registrations)	no.	135.7	143.4	200.0	250.0
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	14.7	7.7	13.0	12.0
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	.6	.2	.2	.2
Volume of solid waste recovered from Sydney Harbour (cubic metres)	thous	4.5	3.7	3.2	3.4
<u>Outputs:</u>					
Registered vessels - recreational	thous	148.1	154.8	159.0	163.0
commercial	thous	5.5	5.5	5.5	5.5
Boat licences on issue	thous	307.4	329.6	346.0	360.0
New boat licences issued	thous	31.0	32.9	34.0	35.0
Safety checks of vessels	thous	48.6	50.0	50.0	50.0
Boating licence seminars presented	no.	n.a.	481	535	606
New navigation aids and advisory signs installed	no.	600	500	500	500
Environmental assessments	no.	n.a.	992	1,100	1,100
Commercial vessel initial and periodic surveys	no.	n.a.	1,946	2,026	2,120
<u>Average Staffing:</u>	EFT	n.a.	n.a.	212	199

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 Marine Safety and Environment (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	11,003	12,365	13,734
Other operating expenses	5,327	5,514	7,274
Maintenance	2,551	3,472	2,595
Depreciation	2,165	2,842	2,774
Grants and subsidies -			
Harbour cleaning	1,867	...	...
Total Expenses	22,913	24,193	26,377
Less:			
Retained Revenue			
User charges revenue -			
Mooring fees	4,571	4,619	4,793
Minor user charges	249	366	355
Other departmental revenue -			
Interest	249	475	599
Taxes, fines and regulatory fees	44	90	52
Boat driver licences	7,385	7,751	8,101
Boat registration fees	7,712	8,080	8,656
Commercial vessels - fees	1,683	1,446	2,521
Other	425	232	211
Total Retained Revenue	22,318	23,059	25,288
Plus: Loss/(Gain) on sale of non current assets	(47)	(58)	(47)
Net Cost of Services	548	1,076	1,042
Plus: Increase in inventories and prepayments	...	50	...
Increase in receivables	16	...	...
Increase in agency cash balances	3,708	9,045	2,928
Gain on sale of non current assets	47	58	47

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 Marine Safety and Environment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	2,165	2,842	2,774
Increase in accrued expenses	287	723	1,243
Decrease in receivables	...	4,797	...
Consolidated Fund Recurrent Appropriation	1,867	1,867	...
TOTAL CURRENT PAYMENTS	19,898	19,907	21,559

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	4,067	3,759	3,321
Purchase of investments	443	6,299	396

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,049	1,000	790
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Net Outflows

	3,461	9,058	2,927
Less: Decrease in agency cash balances	3,461	9,058	2,927

Consolidated Fund Capital Appropriation

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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,067	3,759	3,321
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.2 Property and Wetlands Management**

Program Objective(s): To administer all public lands and assets under the Authority's management.

Program Description: Management and maintenance of wetlands - land below the mean high water mark - on behalf of the Marine Ministerial Holding Corporation, including landowner's consent and construction approval. Repair of wharves. Negotiation and granting of leases. Management of information for asset and foreshore development.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Landowner consent applications considered	no.	70	75	75	75
Construction applications considered	no.	65	55	60	60
Leases reviewed	no.	n.a.	1,450	1,500	1,560
Property documents executed	no.	n.a.	219	245	250
<u>Average Staffing:</u>	EFT	n.a.	n.a.	40	35

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,063	2,713	2,671
Other operating expenses	858	1,581	2,081
Maintenance	1,628	1,247	1,205
Depreciation	636	628	536
Total Expenses	6,185	6,169	6,493

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

64 WATERWAYS AUTHORITY

64.1 Waterways Management

64.1.2 Property and Wetlands Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Rents and leases	5,951	6,553	6,621
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Other departmental revenue -

Interest	37	121	104
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Taxes, fines and regulatory fees	7
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Other	70	178	252
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Total Retained Revenue	6,065	6,852	6,977
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Plus: Loss/(Gain) on sale of non current assets	(2)	13	(2)
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Net Cost of Services	118	(670)	(486)
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Plus: Decrease in accrued expenses	15
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Increase in inventories and prepayments	...	25	...
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Increase in receivables	4	...	20
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Increase in agency cash balances	583	1,386	985
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Gain on sale of non current assets	2	...	2
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Less: Non funded expenses -

Depreciation	636	628	536
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Increase in accrued expenses	71	100	...
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Loss on sale of non current assets	...	13	...
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Consolidated Fund Recurrent Appropriation
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TOTAL CURRENT PAYMENTS	5,316	5,283	5,817
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**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

64 WATERWAYS AUTHORITY

64.1 Waterways Management

64.1.2 Property and Wetlands Management (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	830	1,138	1,193
Purchase of investments	...	435	2

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	200	210
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Net Outflows

	830	1,373	985
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Less: Decrease in agency cash balances

	830	1,373	985
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Consolidated Fund Capital Appropriation

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CAPITAL PROGRAM

Acquisition of property, plant and equipment	830	1,138	1,193
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ESTIMATES 1997-98
MINISTER FOR SPORT AND RECREATION

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
65 DEPARTMENT OF SPORT AND RECREATION			
Recurrent Services	39,016	40,959	40,747
Capital Works and Services	6,109	4,709	2,234
	45,125	45,668	42,981
TOTAL, MINISTER FOR SPORT AND RECREATION			
Recurrent Services	39,016	40,959	40,747
Capital Works and Services	6,109	4,709	2,234
	45,125	45,668	42,981

* 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)	
	1996-97	1997-98
DEPARTMENT OF SPORT AND RECREATION	363	366
TOTAL, MINISTER FOR SPORT AND RECREATION	363	366

ESTIMATES 1997-98

MINISTER FOR SPORT AND RECREATION**65 DEPARTMENT OF SPORT AND RECREATION**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	21,792	22,442	23,317
Other operating expenses	15,502	15,341	15,941
Maintenance	1,980	2,095	1,870
Depreciation	2,400	2,400	2,200
Grants and subsidies	16,768	21,624	23,859
Other services	3,800	3,716	...
Total Expenses	62,242	67,618	67,187
Less:			
Retained Revenue			
User charges revenue	16,169	16,587	16,829
Other departmental revenue	2,045	2,367	2,371
Total Retained Revenue	18,214	18,954	19,200
Net Cost of Services	44,028	48,664	47,987
Plus: Decrease in accrued expenses	...	755	...
Less: Non funded expenses -			
Depreciation	2,400	2,400	2,200
Crown acceptance of agency liabilities	1,887	1,968	2,150
Increase in accrued expenses	245	...	200
Decrease in receivables	180	235	190
Decrease in agency cash balances	300	3,857	2,500
Consolidated Fund Recurrent Appropriation	39,016	40,959	40,747
TOTAL CURRENT PAYMENTS	53,283	55,821	49,793

ESTIMATES 1997-98

MINISTER FOR SPORT AND RECREATION**65 DEPARTMENT OF SPORT AND RECREATION**

FINANCIAL SUMMARY (cont)	1996-97	1996-97	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	6,164	4,764	2,289
Advances paid to other organisations	1,000	1,550	1,000
Asset sale proceeds transferred to the State	55	55	55
Less:			
Inflows			
Advances repaid by other organisations	800	726	694
Proceeds from sale of property, plant and equipment	110	110	110
Net Outflows	6,309	5,533	2,540
Less: Decrease in agency cash balances	200	824	306
Consolidated Fund Capital Appropriation	6,109	4,709	2,234
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	6,164	4,764	2,289
Capital grants and advances	4,272	8,615	12,615
Total Capital Program	10,436	13,379	14,904

ESTIMATES 1997-98

MINISTER FOR SPORT AND RECREATION**65 DEPARTMENT OF SPORT AND RECREATION****65.1 Sport and Recreation Development****65.1.1 Sport and Recreation Development**

Program Objective(s): To provide and facilitate a diverse range of services for individuals to participate in sport and recreation.

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

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Customers satisfied with services	%	90	85	85	85
<u>Outputs:</u>					
Outdoor education participant days	thous	360	370	372	375
Swimsafe participant days	thous	662	650	650	640
Coaching director positions supported	no.	37	37	37	37
Management positions supported	no.	100	100	100	100
Participant days at Sport and Recreation Centres and Academies	thous	1,260	1,280	1,300	1,300
Local level facilities completed	no.	442	380	307	350
Regional sports facilities developed or planned	no.	19	1	19	20
Regional sports academies	no.	6	8	8	9
Elite sports squads	no.	16	16	16	26
Scholarships to high performance athletes	no.	214	280	580	650
<u>Average Staffing:</u>	EFT	348	338	363	366

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	21,792	22,442	23,317
Other operating expenses	15,502	15,341	15,941
Maintenance	1,980	2,095	1,870
Depreciation	2,400	2,400	2,200

ESTIMATES 1997-98

MINISTER FOR SPORT AND RECREATION**65 DEPARTMENT OF SPORT AND RECREATION****65.1 Sport and Recreation Development****65.1.1 Sport and Recreation Development (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Assisting children to attend sport and recreation centres	5	...	...
Sporting associations	3,350	4,654	3,911
Sports development assistance	3,500	2,071	1,834
Assistance for special community groups	40	...	...
International Sporting Events Council	500	500	500
NSW Institute of Sport	3,000	3,000	3,000
Eastern Creek Raceway	...	1,233	...
State Sports Centre - maintenance	801	801	801
Local Government sporting facilities - capital grants	3,272	6,565	7,115
Regional Sports Facilities - capital grants	...	500	4,500
International Athletic and Aquatic Centres	2,300	2,300	2,198
Other services -			
Australian Motorcycle Grand Prix - rights fee	3,800	3,716	...
Total Expenses	62,242	67,618	67,187
Less:			
Retained Revenue			
User charges revenue -			
Sport and recreation centres	14,953	15,172	15,643
Board and lodging	240	240	245
Minor user charges	976	1,175	941
Other departmental revenue -			
Interest	362	630	290
Donations and industry contributions	9	3	3
Grants from other organisations	1,648	1,341	1,450
Other	26	393	628
Total Retained Revenue	18,214	18,954	19,200
Net Cost of Services	44,028	48,664	47,987
Plus: Decrease in accrued expenses	...	755	...
Less: Non funded expenses -			
Depreciation	2,400	2,400	2,200
Crown acceptance of agency liabilities	1,887	1,968	2,150

ESTIMATES 1997-98

MINISTER FOR SPORT AND RECREATION**65 DEPARTMENT OF SPORT AND RECREATION****65.1 Sport and Recreation Development****65.1.1 Sport and Recreation Development (cont)****OPERATING STATEMENT (cont)**

Increase in accrued expenses	245	...	200
Decrease in receivables	180	235	190
Decrease in agency cash balances	300	3,857	2,500
<hr/>			
Consolidated Fund Recurrent Appropriation	39,016	40,959	40,747
<hr/>			
TOTAL CURRENT PAYMENTS	53,283	55,821	49,793
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	6,164	4,764	2,289
Advances paid to other organisations	1,000	1,550	1,000
Asset sale proceeds transferred to the State	55	55	55

Less:

Inflows

Advances repaid by other organisations	800	726	694
Proceeds from sale of property, plant and equipment	110	110	110

Net Outflows	6,309	5,533	2,540
Less: Decrease in agency cash balances	200	824	306
<hr/>			
Consolidated Fund Capital Appropriation	6,109	4,709	2,234
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,164	4,764	2,289
Capital grants and advances	4,272	8,615	12,615
<hr/>			
Total Capital Program	10,436	13,379	14,904
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ESTIMATES 1997-98
MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
66 DEPARTMENT OF TRANSPORT			
Recurrent Services	1,508,311	1,789,862	1,792,927
Capital Works and Services	38,180	38,180	14,069
	1,546,491	1,828,042	1,806,996
67 TOURISM NEW SOUTH WALES			
Recurrent Services	32,240	33,147	33,209
Capital Works and Services	685	685	...
	32,925	33,832	33,209
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM			
Recurrent Services	1,540,551	1,823,009	1,826,136
Capital Works and Services	38,865	38,865	14,069
	1,579,416	1,861,874	1,840,205

* 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)	
	1996-97	1997-98
DEPARTMENT OF TRANSPORT	223	234
TOURISM NEW SOUTH WALES	136	130
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM	359	364

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	13,340	14,166	14,597
Other operating expenses	7,202	8,459	7,078
Depreciation	778	778	778
Grants and subsidies	1,494,374	1,785,422	1,781,199
Other services	12,317	11,539	4,052
Total Expenses	1,528,011	1,820,364	1,807,704
Less:			
Retained Revenue			
User charges revenue	337	237	684
Other departmental revenue	17,357	18,837	27,069
Total Retained Revenue	17,694	19,074	27,753
Net Cost of Services	1,510,317	1,801,290	1,779,951
Plus: Increase in agency cash balances	206	...	15,231
Less: Non funded expenses -			
Depreciation	778	778	778
Crown acceptance of agency liabilities	1,434	1,614	1,477
Decrease in agency cash balances	...	9,036	...
Consolidated Fund Recurrent Appropriation	1,508,311	1,789,862	1,792,927
TOTAL CURRENT PAYMENTS	866,883	1,416,739	1,347,089

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	19,445	12,499	29,011
Purchase of investments	28,500	...	...
Advances paid to other organisations	...	28,500	...
Net Outflows	47,945	40,999	29,011
Plus: Decrease in accrued capital works and services	...	476	...
Less: Decrease in agency cash balances	9,765	3,295	14,942
Consolidated Fund Capital Appropriation	38,180	38,180	14,069
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	19,445	12,975	29,011
Capital grants and advances	642,047	412,117	446,806
Total Capital Program	661,492	425,092	475,817

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 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)	
	1996-97	1997-98
<u>Activities:</u>		
Vehicle transport	110	123
Corporate and communications	46	43
Transport planning and projects	31	33
Commercial policy	14	14
Transport Safety Bureau	8	9
Ministerial office	12	12
Other	2	...
	223	234

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,340	14,166	14,597
Other operating expenses	7,202	8,459	7,078
Depreciation	778	778	778
Grants and subsidies -			
Grant to the Chartered Institute of Transport	3	3	3
Light Rail project	6,659	10,806	106
Compensation to the National Rail Corporation	16,800	30,600	4,800
Other services -			
Refunds and remissions of Crown revenue	100	100	100
Total Expenses	44,882	64,912	27,462

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 Development, Co-ordination and Planning of Transport Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	337	237	684
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Other departmental revenue -

Interest	1,153	1,841	1,175
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Grants from other organisations	1,380	820	16,391
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Light Rail project funding	6,000	6,547	...
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Other	...	125	...
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Total Retained Revenue	8,870	9,570	18,250
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Net Cost of Services	36,012	55,342	9,212
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Plus: Increase in agency cash balances	206	...	15,231
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Less: Non funded expenses -

Depreciation	778	778	778
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Crown acceptance of agency liabilities	1,434	1,614	1,477
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Consolidated Fund Recurrent Appropriation	34,006	52,950	22,188
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TOTAL CURRENT PAYMENTS	27,966	43,602	23,050
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ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 Development, Co-ordination and Planning of Transport Services (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	19,445	12,499	29,011
Purchase of investments *	28,500	...	...
Advances paid to other organisations *	...	28,500	...

Net Outflows	47,945	40,999	29,011
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Plus: Decrease in accrued capital works and services	...	476	...
Less: Decrease in agency cash balances	9,765	3,295	14,942

Consolidated Fund Capital Appropriation	38,180	38,180	14,069
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	19,445	12,975	29,011
Capital grants and advances	6,659	39,306	106

Total Capital Program	26,104	52,281	29,117
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Parking Space Levy	7,200	7,700	7,800
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Note: * State's equity contribution due under the agreement covering the establishment of the National Rail Corporation.

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision for transport Services****66.2.1 Assistance for General Track and Freight Services**

Program Objective(s): Provide transport services to assist freight transport users confronted with long distances to markets and ports, and to maintain the rail network at its existing standard.

Program Description: Provision of subsidies to FreightCorp for rail freight services which it would not otherwise provide at the price charged to freight users, and a subsidy to the Rail Access Corporation to ensure rail infrastructure is maintained at its existing standard.

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Grants and subsidies -			
FreightCorp services	...	68,100	90,000
Rail Access Corporation line services	...	177,000	177,000
Total Expenses	...	245,100	267,000
Net Cost of Services	...	245,100	267,000
Consolidated Fund Recurrent Appropriation	...	245,100	267,000
TOTAL CURRENT PAYMENTS	...	245,100	267,000

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision of Transport Services****66.2.2 Purchase of Public Transport Services**

Program Objective(s): To improve community mobility on public and private transport.

Program Description: Provision of funds to the State Rail Authority, State Transit Authority, Rail Services Authority, Rail Access Corporation and private transport operators for services and concessions which would not otherwise be provided by them at the current fare and/or service levels, and for new rail infrastructure, to enable rail entities to operate more efficiently, and to community groups and certain individuals for particular services.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
CityRail services - * #					
Concession passengers -					
Total concession trips	mill	54.1	55.9	74.3	75.8
Average concession subsidy per trip	\$	2.46	2.01	n.a.	n.a.
Total passengers, including concession recipients					
Total trips	mill	251.7	255.1	266.0	272.0
Average subsidy per trip, including concessions	\$	2.89	3.08	n.a.	n.a.
Average subsidy per trip, excluding concessions	\$	2.36	2.63	n.a.	n.a.
Countrylink services - #					
Total concession trips	mill	1.5	1.7	1.8	1.8
Average concession subsidy per trip	\$	35.57	34.43	n.a.	n.a.
Total passengers including concession recipients					
Total trips	mill	2.2	2.6	2.6	2.7
Average subsidy per trip, including concessions	\$	45.92	37.62	n.a.	n.a.
Average subsidy per trip, excluding concessions	\$	21.91	15.35	n.a.	n.a.
State Transit bus and ferry services -					
Total concession trips	mill	100.7	105.9	109.5	114.1
Average concession subsidy per trip	\$	1.10	1.01	1.04	1.02
Total passengers, including concession recipients					
Total trips	mill	193.3	203.3	210.3	221.2
Average subsidy per trip, including concessions	\$	.86	.71	.73	.71
Average subsidy per trip, excluding concessions	\$	.29	.19	.19	.18
School Student Transport Scheme -					
Total beneficiaries	thous	658.0	638.8	645.9	649.8
Cost per beneficiary (\$1997-98)	\$	548.39	552.98	516.78	524.82

Note: * From 1996-97 onwards concession trips include half fare concessions which could not be separately identified.

Cost per trip figures have not been included as the restructure means comparable figures are not yet available.

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision of Transport Services****66.2.2 Purchase of Public Transport Services (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Private operators of buses, taxis and ferries	300,530	308,233	317,816
Community groups and certain individuals	28,318	27,470	29,521
STA bus and ferry services	137,424	150,210	156,753
SRA services	...	612,889	497,500
SRA capital grant	...	244,547	300,400
SRA maintenance grant	...	118,533	99,100
SRA redundancies	...	15,000	40,000
Rail Services Authority redundancies	...	12,300	21,000
Rail Access Corporation capital grant	...	9,731	47,200
Rail services	299,252	...	...
Rail services capital grant	382,140	...	...
Rail services maintenance grant	253,248	...	...
Rail services redundancies	70,000	...	...
Other services -			
Contracted passenger services	12,217	11,439	3,952
Total Expenses	1,483,129	1,510,352	1,513,242
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	8,824	9,504	9,503
Total Retained Revenue	8,824	9,504	9,503
Net Cost of Services	1,474,305	1,500,848	1,503,739
Less: Decrease in agency cash balances	...	9,036	...
Consolidated Fund Recurrent Appropriation	1,474,305	1,491,812	1,503,739
TOTAL CURRENT PAYMENTS	838,917	1,128,037	1,057,039

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

66.2 Provision of Transport Services**66.2.2 Purchase of Public Transport Services (cont)****CAPITAL PROGRAM**

Capital grants and advances	635,388	372,811	446,700
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Parking Space Levy	...	7,700	7,800
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ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,565	8,085	7,656
Other operating expenses	28,534	32,061	30,120
Maintenance	35	20	30
Depreciation	95	95	95
Grants and subsidies	2,713	2,713	2,713
Total Expenses	39,942	42,974	40,614
Less:			
Retained Revenue			
User charges revenue	635	635	677
Other departmental revenue	6,013	8,179	5,876
Total Retained Revenue	6,648	8,814	6,553
Net Cost of Services	33,294	34,160	34,061
Plus: Increase in receivables	...	...	100
Increase in agency cash balances	...	87	...
Non cash revenues	...	1,300	500
Less: Non funded expenses -			
Depreciation	95	95	95
Crown acceptance of agency liabilities	685	722	688
Other	...	1,300	500
Increase in accrued expenses	200	69	54
Decrease in inventories and prepayments	...	165	...
Decrease in receivables	...	49	...
Decrease in agency cash balances	74	...	115
Consolidated Fund Recurrent Appropriation	32,240	33,147	33,209
TOTAL CURRENT PAYMENTS	38,557	40,204	38,861

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES**

FINANCIAL SUMMARY (cont)	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	685	685	...
Consolidated Fund Capital Appropriation	685	685	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	685	685	...

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM

67 TOURISM NEW SOUTH WALES

67.1 Development of the Tourism Industry

67.1.1 Strategic Planning

Program Objective(s): To improve the yield from tourism and the quality of its contribution to the future development of New South Wales through the development of the tourism industry as detailed in the New South Wales Tourism Masterplan.

Program Description: Generation of a broadly based tourism industry and government commitment to the strategies of the New South Wales Tourism Masterplan.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Tourism Masterplan actions initiated	no.	15	75	65	55
Key government agencies implementing strategies which are consistent with Tourism Masterplan recommendations	no.	12	15	15	15
Funding Regional Tourism Plan implementation	no.	4	5	8	11
Industry development program seminars	no.	17	20	20	20
<u>Average Staffing:</u>	EFT	14	16	14	13

1996-97	1997-98
Budget	Budget
\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	906	926	833
Other operating expenses	1,049	986	810
Maintenance	1	2	3
Depreciation	11	10	10
Total Expenses	1,967	1,924	1,656

Less:

Retained Revenue

User charges revenue -			
Rents and leases	14	22	67
Publication sales	...	4	1
Other departmental revenue -			
Interest	30	25	30
Grants from other organisations	9	3	...
Other	...	4	5
Total Retained Revenue	53	58	103
Net Cost of Services	1,914	1,866	1,553

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.1 Strategic Planning (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	...	46
Less: Non funded expenses -			
Depreciation	11	10	10
Crown acceptance of agency liabilities	82	73	69
Decrease in inventories and prepayments	...	17	...
Decrease in receivables	...	49	...
Decrease in agency cash balances	43	7	45
Consolidated Fund Recurrent Appropriation	1,778	1,710	1,475
TOTAL CURRENT PAYMENTS	1,831	1,784	1,583

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing**

Program Objective(s): To drive demand for and sales of New South Wales tourism products to achieve economic benefit throughout the State.

Program Description: Promotion of tourism in New South Wales through fostering development of a greater range of tourism products and marketing systems, such as co-operative advertising with industry partners, with the aim of attracting high yield markets. Expansion of the knowledge and distribution of the New South Wales product through wholesaling initiatives to increase sales. Encouragement of wider distribution of tourism benefits throughout New South Wales by implementing the Regional Tourism strategy.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Marketing funds contributed by the tourist industry					
In-kind	\$m	8.7	8.7	5.0	5.0
Cash	\$m	4.3	4.5	4.8	4.5
Product sales wholesale	\$m	n.a.	2.0	4.6	5.5
Value of publicity generated through media and visiting journalist program activities -					
International	\$m	17.7	16.7	20.0	22.0
Domestic	\$m	6.9	7.0	10.0	12.0
Conference bids won for Sydney (SCVB)					
Conferences	no.	n.a.	29	30	35
Delegates	thous	n.a.	29	35	40
Delegate days	thous	n.a.	149	160	180
Estimated value of conferences to the economy	\$m	n.a.	115	150	165
<u>Outputs:</u>					
Expenditure value of promotional activities	\$m	9.2	9.3	11.2	11.5
Visiting journalists hosted					
International	no.	309	300	350	380
Domestic	no.	137	140	140	150
New South Wales Tourism Conference -					
Delegates	no.	440	420	350	350
Usefulness of conference (rated good and excellent)	%	76	59	72	70
Tourism industry development seminars	no.	141	152	147	145
<u>Average Staffing:</u>	EFT	166	158	122	117

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	7,659	7,159	6,823
Other operating expenses	27,485	31,075	29,310
Maintenance	34	18	27
Depreciation	84	85	85
Grants and subsidies -			
Regional tourist associations	413	413	413
Sydney Convention and Visitors Bureau	2,300	2,300	2,300
Total Expenses	37,975	41,050	38,958
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	70	63	63
Publication sales	6	6	6
Travel Centre commissions	545	540	540
Other departmental revenue -			
Interest	220	223	270
Donations and industry contributions	4,780	7,214	5,340
Grants from other organisations	974	143	...
Other	...	567	231
Total Retained Revenue	6,595	8,756	6,450
Net Cost of Services	31,380	32,294	32,508
Plus: Increase in receivables	...	...	100
Increase in agency cash balances	...	94	...
Non cash revenues	...	1,300	500

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

Depreciation	84	85	85
Crown acceptance of agency liabilities	603	649	619
Other	...	1,300	500
Increase in accrued expenses	200	69	100
Decrease in inventories and prepayments	...	148	...
Decrease in agency cash balances	31	...	70

Consolidated Fund Recurrent Appropriation	30,462	31,437	31,734
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TOTAL CURRENT PAYMENTS	36,726	38,420	37,278
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	685	685	...
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Consolidated Fund Capital Appropriation	685	685	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	685	685	...
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
68 TREASURY			
Recurrent Services	70,568	69,839	69,812
Capital Works and Services	2,659	1,907	3,632
	<u>73,227</u>	<u>71,746</u>	<u>73,444</u>
69 CROWN TRANSACTIONS			
Recurrent Services	3,025,232	3,158,948	3,589,459
Capital Works and Services	952,683	981,929	524,023
	<u>3,977,915</u>	<u>4,140,877</u>	<u>4,113,482</u>
ADVANCE TO THE TREASURER #			
Recurrent Services	100,000	...	100,000
	<u>100,000</u>	<u>...</u>	<u>100,000</u>
70 DEPARTMENT OF ENERGY			
Recurrent Services	5,987	14,889	16,846
Capital Works and Services	60	60	122
	<u>6,047</u>	<u>14,949</u>	<u>16,968</u>
71 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY			
Recurrent Services	7,043	6,443	12,000
Capital Works and Services	...	600	...
	<u>7,043</u>	<u>7,043</u>	<u>12,000</u>

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT			
Recurrent Services	79,770	65,363	81,405
Capital Works and Services	101	101	110
	79,871	65,464	81,515
TOTAL, TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT			
Recurrent Services	3,288,600	3,315,482	3,869,522
Capital Works and Services	955,503	984,597	527,887
	4,244,103	4,300,079	4,397,409

* 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 expenditure of an unforeseen nature. Actual expenditures during 1996-97 from this source were made by various agencies and are included in the figures for the relevant agencies and programs.

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
TREASURY	791	801
CROWN TRANSACTIONS	...	...
DEPARTMENT OF ENERGY	63	66
SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY	15	20
DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT	227	232
TOTAL, TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT	1,096	1,119

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	46,499	44,633	46,226
Other operating expenses	20,630	24,980	20,942
Maintenance	773	682	871
Depreciation	3,187	4,860	5,058
Grants and subsidies	10,050	9,996	10,030
Other services	1,565	2,282	1,558
Total Expenses	82,704	87,433	84,685
Less:			
Retained Revenue			
User charges revenue	2,821	3,055	3,184
Other departmental revenue	626	1,447	429
Total Retained Revenue	3,447	4,502	3,613
Plus: Loss/(Gain) on sale of non current assets	...	9	...
Net Cost of Services	79,257	82,940	81,072
Less: Non funded expenses -			
Depreciation	3,187	4,860	5,058
Crown acceptance of agency liabilities	4,156	4,749	4,626
Increase in accrued expenses	211	246	38
Decrease in inventories and prepayments	121	103	83
Decrease in receivables	25	159	22
Decrease in agency cash balances	989	2,975	1,433
Loss on sale of non current assets	...	9	...
Consolidated Fund Recurrent Appropriation	70,568	69,839	69,812
TOTAL CURRENT PAYMENTS	72,314	75,145	72,601

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,659	3,828	3,632
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	75	...
Other agency sources of receipts	121	138	121
Net Outflows	3,538	3,615	3,511
Plus: Decrease in accrued capital works and services	121	122	121
Less: Decrease in agency cash balances	1,000	1,830	...
Consolidated Fund Capital Appropriation	2,659	1,907	3,632
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,780	3,950	3,753

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

68 TREASURY

68.1 Central Financial Management Services

68.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems

Program Objective(s): To ensure financial responsibility by advising on a State Budget strategy that will achieve a responsible financial position, and monitoring and analysing budget trends to assist in 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 expenditures and revenues of the Budget Sector. 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)	
		1996-97	1997-98
<u>Activities:</u>			
	Budget preparation and advice	14	18
	Budget monitoring	15	17
	Budget co-ordination and systems	6	6
	Budgetary policy	6	7
	Executive, Corporate and Divisional support	11	9
		52	57

1996-97		1997-98
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,807	4,315	4,567
Other operating expenses	2,128	1,928	2,204
Maintenance	39	41	62
Depreciation	366	369	278
Total Expenses	7,340	6,653	7,111

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

68.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	14	36	18
Other departmental revenue -			
Interest	57	58	26
Other	...	1	...

Total Retained Revenue	71	95	44
Net Cost of Services	7,269	6,558	7,067

Less: Non funded expenses -

Depreciation	366	369	278
Crown acceptance of agency liabilities	373	402	407
Increase in accrued expenses	76	59	...
Decrease in inventories and prepayments	4	...	...
Decrease in receivables	8	23	12
Decrease in agency cash balances	118	847	122

Consolidated Fund Recurrent Appropriation	6,324	4,858	6,248
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TOTAL CURRENT PAYMENTS	6,240	5,594	6,189
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**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

68.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	361	429	156
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	24	...
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Consolidated Fund Capital Appropriation	361	405	156
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	361	429	156
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services**68.1.2 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, maintenance of accounting records and administration of State financial and annual reporting legislation. To promote public accountability by preparing accurate, timely and comprehensive reports on State finances and developing and monitoring appropriate public sector accounting, reporting and financial management 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 and financial assets administration and managed fund insurances. Development of accounting policies and financial management standards for the public sector. Monitoring of compliance with the relevant legislation.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Operations	24	30
	Policy development	8	5
	Superannuation	5	5
	Executive, Corporate and Divisional support services	10	10
		47	50

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,288	3,338	3,479
Other operating expenses	2,050	2,408	2,149
Maintenance	37	31	75
Depreciation	269	264	204
Grants and subsidies -			
Australian Accounting Research Foundation	50	30	30

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY**68.1 Central Financial Management Services****68.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting
(cont)****OPERATING STATEMENT (cont)**

Other services -			
Payments to Audit Office for comprehensive audits	500	1,000	500
Payments of benefits and related administrative expenses to the Supplementary Sporting Injuries Fund	165	59	83
Production of Auditor-General's Report	900	1,000	975
Total Expenses	7,259	8,130	7,495
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	10	7	8
Other departmental revenue -			
Interest	44	44	23
Other	...	1	...
Total Retained Revenue	54	52	31
Net Cost of Services	7,205	8,078	7,464
Plus: Increase in inventories and prepayments	7	...	...
Less: Non funded expenses -			
Depreciation	269	264	204
Crown acceptance of agency liabilities	282	308	312
Increase in accrued expenses	62	47	...
Decrease in receivables	8	17	12
Decrease in agency cash balances	91	652	105
Consolidated Fund Recurrent Appropriation	6,500	6,790	6,831
TOTAL CURRENT PAYMENTS	6,461	7,340	6,798

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

**68.1.2 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	311	329	135
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	18	...
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Consolidated Fund Capital Appropriation	311	311	135
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	311	329	135
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY

68.1 Central Financial Management Services
**68.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations**

Program Objective(s): To facilitate the maximising of the net worth of the public sector and improve resource allocation and economic efficiency.

Program Description: Provision of advice on microeconomic policy and infrastructure issues, from both a resource allocation and Budget perspective. Provision of advice on all aspects of State (and in some instances Commonwealth) taxation policy, the preparation of periodic forecasts and the monitoring of tax revenues. Provision of advice on intergovernmental relations, including technical support on matters relating to Loan Council, the Commonwealth Grants Commission and Specific Purpose Payments. Provision of information, analysis and advice on the economy and its prospects. Development of research tools to assist in the provision of advice.

	Average Staffing (EFT)	
	1996-97	1997-98
<u>Activities:</u>		
Economic strategy	11	10
Economic research and forecasting	7	8
Intergovernmental and revenue policy	15	11
Corporate and divisional support services	8	7
	41	36

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	3,064	3,252	2,999
Other operating expenses	2,980	5,995	2,696
Maintenance	21	22	35
Depreciation	237	244	193
Total Expenses	6,302	9,513	5,923

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

**68.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Minor user charges	11	29	...
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Other departmental revenue -

Interest	36	35	17
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Grants from organisations	...	670	...
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Other	...	8	...
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Total Retained Revenue	47	742	17
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Net Cost of Services	6,255	8,771	5,906
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Less: Non funded expenses -

Depreciation	237	244	193
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Crown acceptance of agency liabilities	224	307	208
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Increase in accrued expenses	54	44	...
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Decrease in inventories and prepayments	8
---	---	-----	-----

Decrease in receivables	4	15	9
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Decrease in agency cash balances	73	524	78
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Consolidated Fund Recurrent Appropriation	5,655	7,637	5,418
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TOTAL CURRENT PAYMENTS	5,602	8,741	5,354
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**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

**68.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)**

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	271	265	99
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	15	...
Consolidated Fund Capital Appropriation	271	250	99

CAPITAL PROGRAM

Acquisition of property, plant and equipment	271	265	99
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY

68.1 Central Financial Management Services
**68.1.4 Government Trading Enterprises Financial Monitoring and Shareholder
Advice**

Program Objective(s): To ensure financial responsibility by monitoring financial performance of Commercial 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 Government Trading Enterprises and State Owned Corporations. 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 Commercial Sector. Developing and implementing financial policy framework for commercial agencies.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Financial monitoring, shareholder advice and financial policy framework development	24	31
	Executive, Corporate and divisional support services	7	7
		<hr/> 31	<hr/> 38

<hr/> 1996-97		<hr/> 1997-98
Budget \$000	Revised \$000	Budget \$000
<hr/>		<hr/>

OPERATING STATEMENT
Expenses

Operating expenses -			
Employee related	3,186	2,799	3,136
Other operating expenses	1,379	1,811	1,405
Maintenance	18	27	38
Depreciation	216	218	173
Other services -			
Social program implementation project	...	223	...
Total Expenses	<hr/> 4,799	<hr/> 5,078	<hr/> 4,752

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

**68.1.4 Government Trading Enterprises Financial Monitoring and Shareholder
Advice (cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Minor user charges

... 19 ...

Other departmental revenue -

Interest

34 35 19

Total Retained Revenue

34 54 19

Net Cost of Services

4,765 5,024 4,733

Plus: Increase in inventories and prepayments

5

Less: Non funded expenses -

Depreciation

216 218 173

Crown acceptance of agency liabilities

207 241 175

Increase in accrued expenses

41 38 ...

Decrease in receivables

6 15 10

Decrease in agency cash balances

71 505 86

Consolidated Fund Recurrent Appropriation

4,229 4,007 4,289

TOTAL CURRENT PAYMENTS

4,165 4,438 4,234

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.1 Central Financial Management Services

**68.1.4 Government Trading Enterprises Financial Monitoring and Shareholder
Advice (cont)**

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	264	255	110
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	14	...
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Consolidated Fund Capital Appropriation

	264	241	110
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	264	255	110
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection**68.2.1 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: 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Revenue collected	\$m	2.9	2.9	3.4	3.5
<u>Outputs:</u>					
Returns lodged	thous	30.0	35.0	31.0	39.0
Documents processed	thous	979	948	850	980
Objections lodged	no.	43	50	45	60
Rulings issued	no.	10	7	12	15
Audits conducted	no.	480	323	750	800
Client education programs	no.	23	49	45	85
<u>Average Staffing:</u>	EFT	283	279	285	287

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	14,909	14,247	14,659
Other operating expenses	5,538	5,798	5,508
Maintenance	314	269	317
Depreciation	987	1,751	1,962
Total Expenses	21,748	22,065	22,446

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.1 Stamp Duties Collection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Fees for services	145	157	153
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Minor user charges	46	45	46
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Other departmental revenue -

Interest	177	124	122
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Grants from organisations	34	34	37
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Other	...	116	...
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Total Retained Revenue	402	476	358
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Plus: Loss/(Gain) on sale of non current assets	...	4	...
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Net Cost of Services	21,346	21,593	22,088
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Plus: Decrease in accrued expenses	15
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Increase in receivables	10
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Less: Non funded expenses -

Depreciation	987	1,751	1,962
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Crown acceptance of agency liabilities	1,428	1,622	1,631
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Increase in accrued expenses	...	27	22
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Decrease in inventories and prepayments	53	46	36
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Decrease in receivables	3	45	...
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Decrease in agency cash balances	294	207	482
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Loss on sale of non current assets	...	4	...
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Consolidated Fund Recurrent Appropriation	18,596	17,891	17,965
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TOTAL CURRENT PAYMENTS	18,418	17,877	18,102
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**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.1 Stamp Duties Collection (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,759	1,498	1,679
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	2	...
Other agency sources of receipts	60	77	61

Net Outflows	1,699	1,419	1,618
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Plus: Decrease in accrued capital works and services	60	58	61
Less: Decrease in agency cash balances	525	1,075	...

Consolidated Fund Capital Appropriation	1,234	402	1,679
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,819	1,556	1,740
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection**68.2.2 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.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Revenue collected	\$m	3.1	3.1	3.6	3.7
 <u>Outputs:</u>					
Returns lodged	thous	19.0	19.0	20.0	20.0
Assessments issued	thous	18.0	10.0	17.0	17.0
Objections lodged	no.	55	49	45	55
Rulings issued	no.	3	1	2	5
Audits conducted	no.	1,370	1,141	1,400	1,500
Client education programs	no.	23	26	30	60
 <u>Average Staffing:</u>	 EFT	 99	 94	 109	 114

1996-97	1997-98
Budget	Revised
\$000	\$000
7,945	8,154
7,945	9,135

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,524	5,348	6,062
Other operating expenses	1,947	2,060	2,185
Maintenance	114	93	120
Depreciation	360	653	768
Total Expenses	7,945	8,154	9,135

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.2 Pay-roll Tax Collection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	13	12	9
Other departmental revenue -			
Interest	63	47	48
Grants from organisations	13	14	15
Other	1	45	...
Total Retained Revenue	90	118	72
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	7,855	8,037	9,063
Plus: Increase in receivables	...	...	3
Less: Non funded expenses -			
Depreciation	360	653	768
Crown acceptance of agency liabilities	547	601	684
Increase in accrued expenses	...	10	2
Decrease in inventories and prepayments	25	19	21
Decrease in receivables	1	14	...
Decrease in agency cash balances	111	76	194
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	6,811	6,663	7,397

TOTAL CURRENT PAYMENTS	6,694	6,593	7,366
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection**68.2.2 Pay-roll Tax Collection (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	211	631	505
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Less:

Inflows

Other agency sources of receipts	13	18	23
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Net Outflows

	198	613	482
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Plus: Decrease in accrued capital works and services	13	19	23
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Less: Decrease in agency cash balances	172	453	...
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Consolidated Fund Capital Appropriation	39	179	505
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	224	650	528
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ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

68 TREASURY

68.2 Revenue Collection

68.2.3 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: Assessment, collection and recovery of tax from liable property owners. Tax collected is principally derived from the issue of computer generated assessments.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Revenue collected	\$m	510	580	616	662
 <u>Outputs:</u>					
Assessments issued	thous	119.0	125.0	132.0	140.0
Objections lodged	no.	1,480	2,135	2,000	3,200
Amendments lodged	thous	26.1	23.0	20.0	19.0
S.47 land tax clearance certificates issued	no.	193	171	180	185
Rulings issued	no.	...	2	2	5
Audits conducted	no.	3,610	10,407	3,000	3,000
Client education programs	no.	23	26	30	55
 <u>Average Staffing:</u>	 EFT	 194	 189	 187	 184

	1996-97	
Budget	Revised	1997-98
\$000	\$000	Budget
		\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	9,132	8,767	9,103
Other operating expenses	3,848	4,180	4,111
Maintenance	194	167	197
Depreciation	630	1,119	1,250
Grants and subsidies -			
Valuer General's Office	10,000	9,966	10,000
Total Expenses	23,804	24,199	24,661

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.3 Land Tax Collection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Search fees	2,542	2,715	2,922
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Minor user charges	40	32	28
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Other departmental revenue -

Interest	117	81	84
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Grants from organisations	21	21	25
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Other	...	76	...
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Total Retained Revenue	2,720	2,925	3,059
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Plus: Loss/(Gain) on sale of non current assets	...	3	...
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Net Cost of Services	21,084	21,277	21,602
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Plus: Decrease in accrued expenses	3
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Increase in receivables	6	...	11
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Less: Non funded expenses -

Depreciation	630	1,119	1,250
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Crown acceptance of agency liabilities	856	993	979
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Increase in accrued expenses	...	16	8
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Decrease in inventories and prepayments	34	29	20
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Decrease in receivables	...	24	...
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Decrease in agency cash balances	188	133	308
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Loss on sale of non current assets	...	3	...
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Consolidated Fund Recurrent Appropriation	19,385	18,960	19,048
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TOTAL CURRENT PAYMENTS	21,732	21,583	21,976
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection**68.2.3 Land Tax Collection (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	430	340	798
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	1	...
Other agency sources of receipts	36	42	37

Net Outflows

	394	297	761
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Plus: Decrease in accrued capital works and services	36	36	37
Less: Decrease in agency cash balances	297	244	...

Consolidated Fund Capital Appropriation

	133	89	798
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	466	376	835
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY**68.2 Revenue Collection****68.2.4 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.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Revenue collected	\$m	1,204	1,453	1,538	1,544
<u>Outputs:</u>					
Petroleum licences issued	no.	416	270	300	260
Tobacco licences issued	no.	1,260	1,200	1,200	1,200
Diesel permits issued	no.	4,988	3,788	3,000	2,400
Objections lodged	no.	4	4	4	4
Rulings issued	no.	1	2	2	2
Audits conducted	no.	34	43	50	80
Client education programs	no.	5	5	5	15
<u>Average Staffing:</u>	EFT	28	30	28	24

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,544	1,524	1,497
Other operating expenses	530	555	483
Maintenance	24	21	15
Depreciation	74	161	159
Total Expenses	2,172	2,261	2,154

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.4 Business Franchise Licences (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	2	...
Other departmental revenue -			
Interest	12	12	12
Grants from other organisations	3	3	1
Other	...	11	...

Total Retained Revenue	15	28	13
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Plus: Loss/(Gain) on sale of non current assets	...	1	...
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Net Cost of Services	2,157	2,234	2,141
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Plus: Increase in receivables	1
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Less: Non funded expenses -			
Depreciation	74	161	159
Crown acceptance of agency liabilities	155	168	158
Increase in accrued expenses	...	5	3
Decrease in inventories and prepayments	6	5	6
Decrease in receivables	3	3	...
Decrease in agency cash balances	28	23	38
Loss on sale of non current assets	...	1	...

Consolidated Fund Recurrent Appropriation	1,891	1,868	1,778
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TOTAL CURRENT PAYMENTS	1,861	1,846	1,750
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**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.4 Business Franchise Licences (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	39	52	104
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	1	...
Other agency sources of receipts	12	1	...

Net Outflows	27	50	104
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Plus: Decrease in accrued capital works and services	12	6	...
Less: Decrease in agency cash balances	4	37	...

Consolidated Fund Capital Appropriation	35	19	104
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	51	58	104
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
68 TREASURY

68.2 Revenue Collection**68.2.5 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: Assessment, collection and recovery of corporate sales tax and corporate income tax from Government Trading Enterprises and State Owned Corporations.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Revenue collected	\$m	447	338	495	391
<u>Outputs:</u>					
Income tax returns lodged	no.	3	16	30	40
Sales tax returns lodged	no.	150	220	310	360
Rulings issued	no.	...	...	5	5
Audits conducted	no.	6	6	10	10
Client education programs	no.	25	10	10	12
<u>Average Staffing:</u>	EFT	3	3	11	11

	1996-97	1997-98
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,045	1,043	724
Other operating expenses	230	245	201
Maintenance	12	11	12
Depreciation	48	81	71
Total Expenses	1,335	1,380	1,008

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

68 TREASURY

68.2 Revenue Collection

68.2.5 Tax Equivalent Collection (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	13	29	46
Plus: Decrease in accrued capital works and services	...	3	...
Less: Decrease in agency cash balances	2	21	...

Consolidated Fund Capital Appropriation	11	11	46
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	13	32	46
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
69 CROWN TRANSACTIONS

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,550,600	1,565,200	1,650,470
Other operating expenses	79,425	97,460	100,751
Maintenance	19,700	500	550
Depreciation	4,000	3,250	3,250
Grants and subsidies	22,561	25,931	29,307
Other services	1,685,284	1,753,452	1,923,692
Total Expenses	3,361,570	3,445,793	3,708,020
Less:			
Retained Revenue			
User charges revenue	105,900	119,333	123,750
Total Retained Revenue	105,900	119,333	123,750
Plus: Loss/(Gain) on sale of non current assets	...	220	911
Net Cost of Services	3,255,670	3,326,680	3,585,181
Plus: Payments by the Crown	1,166,176	1,229,576	1,371,336
Increase in agency cash balances	6,775	14,195	16,603
Non cash revenues	...	5,667	5,667
Less: Non funded expenses -			
Depreciation	4,000	3,250	3,250
Increase in accrued expenses	1,399,389	1,413,700	1,385,167
Loss on sale of non current assets	...	220	911
Consolidated Fund Recurrent Appropriation	3,025,232	3,158,948	3,589,459
TOTAL CURRENT PAYMENTS	3,013,163	2,850,355	3,168,289

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
69 CROWN TRANSACTIONS

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	7,446	11,246	8,624
Advances paid to other organisations	19,681	45,127	11,000
Advances repaid to other organisations	452,436	452,436	428,279
Asset sale proceeds transferred to the State	121,000	75,408	59,425
Debt repayments	473,120	473,120	76,120
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	123,725	76,630	59,640
Net Outflows	949,958	980,707	523,808
Plus: Increase in agency cash balances	2,725	1,222	215
Consolidated Fund Capital Appropriation	952,683	981,929	524,023
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	7,446	11,246	8,624
Capital grants and advances	3,505	29,505	8,000
Total Capital Program	10,951	40,751	16,624

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services**69.1.1 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 State.

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.)

	1996-97 Budget \$000	Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Other services -			
Interest	1,498,509	1,353,697	1,389,728
Total Expenses	1,498,509	1,353,697	1,389,728
Net Cost of Services	1,498,509	1,353,697	1,389,728
Plus: Decrease in accrued expenses	...	...	10,339
Less: Increase in accrued expenses	70,689	70,689	...
Consolidated Fund Recurrent Appropriation	1,427,820	1,283,008	1,400,067
 TOTAL CURRENT PAYMENTS	 1,427,820	 1,283,008	 1,400,067

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services

69.1.1 Debt Servicing Costs (cont)

INVESTING STATEMENT

Outflows

Advances repaid to other organisations	452,436	452,436	428,279
Debt repayments	473,120	473,120	76,120

Consolidated Fund Capital Appropriation	925,556	925,556	504,399
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PROGRAM RECEIPTS

**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payments - Debt Redemption Assistance	...	25,775	25,391
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services**69.1.2 Refunds and Remissions of Crown Revenue**

Program Objective(s): To provide relief from certain Crown revenues and to meet the 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.

	1996-97	1997-98
	Budget \$000	Revised \$000
OPERATING STATEMENT		
Expenses		
Other services -		
Refunds and remissions of Crown revenue	25,000	10,000
Refunds of unclaimed moneys	1,767	1,767
Total Expenses	26,767	11,767
Consolidated Fund Recurrent Appropriation	26,767	11,767
<hr/>		
TOTAL CURRENT PAYMENTS	25,000	10,000

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services

69.1.3 Other Service-wide Activities

Program Objective(s): To provide funding for certain activities for which the State 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.

1996-97	1997-98
Budget \$000	Revised \$000

OPERATING STATEMENT

Expenses

	1996-97	1997-98
	Budget \$000	Revised \$000
Operating expenses -		
Superannuation guarantee charge	221,900	221,900
Transfer of agencies' superannuation liability	1,030,000	1,030,000
Transfer of agencies' long service leave liability	298,700	298,700
Payroll tax on employer superannuation liability	...	14,600
Grants and subsidies -		
Grain Corporation settlement costs	236	236
Financial Institutions Commission	1,005	1,005
Hunter Water Corporation concessions	685	685
Contribution to Managed Insurance Fund	8,000	8,000
Far West Energy - operating subsidy	5,300	5,300
Other services -		
Asset/liability management costs	350	670
Payments, as Acts of Grace, in respect of claims for compensation, etc.	15	210
Bank charges, etc.	2,595	2,595
Miscellaneous pensions and allowances	476	451
State's share of higher education superannuation costs	...	...
Sydney Water - rates on exempt properties	10,527	10,527
Redundancies	10,000	...
GIO privatisation costs	25	25
Debt/investment management fees	8,275	5,270
		19,800
		12,136
		20,000
		25
		8,275

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services

69.1.3 Other Service-wide Activities (cont)

OPERATING STATEMENT (cont)

Expenses (cont)

State Bank :			
Post sale management costs	1,870	1,870	1,000
Post-sale costs	52,092	32,092	23,350
Loan loss indemnity claims	...	32,000	110,000
Interest	70,000	82,000	88,000
Audit fees	419	432	454
Special Revenue Assistance to the Commonwealth	...	209,500	216,300
Axiom privatisation costs	...	5,000	...
Total Expenses	1,722,470	1,963,068	2,169,165
Net Cost of Services	1,722,470	1,963,068	2,169,165
Plus: Payments by the Crown -			
Employer's cash contribution to superannuation liability	1,042,576	1,042,576	1,167,696
Long service leave	123,600	131,000	136,240
Payroll tax on employer superannuation contributions	...	56,000	67,400
Less: Increase in accrued expenses	1,328,700	1,343,300	1,395,470
Consolidated Fund Recurrent Appropriation	1,559,946	1,849,344	2,145,031
TOTAL CURRENT PAYMENTS	1,457,854	1,453,752	1,638,181

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.1 Service-wide Payments and Services

69.1.3 Other Service-wide Activities (cont)

INVESTING STATEMENT

Outflows

Advances paid to other organisations	19,681	45,127	11,000
Consolidated Fund Capital Appropriation	19,681	45,127	11,000

CAPITAL PROGRAM

Capital grants and advances	...	26,000	...
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.2 Natural Disasters Relief**69.2.1 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 Commonwealth/State schemes.

	1996-97	1997-98
	Budget \$000	Revised \$000
		1997-98 Budget \$000
OPERATING STATEMENT		
Expenses		
Grants and subsidies - Natural Disasters Relief	7,335	7,905
Total Expenses	7,335	7,905
Consolidated Fund Recurrent Appropriation	7,335	7,905
<hr/>		
TOTAL CURRENT PAYMENTS	...	...
<hr/>		
CAPITAL PROGRAM		
Capital grants and advances	3,505	3,505
		8,000

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

69 CROWN TRANSACTIONS

69.3 Crown Property Management**69.3.1 Crown Property Management**

Program Objective(s): To manage a portfolio of real estate assets of the State where ownership or control has not been passed to individual agencies.

Program Description: Administration and maintenance of the State's portfolio of rental and other real estate assets. Fitout/refurbishment of State owned buildings under the Government's CBD Asset Strategy.

	1996-97		
Budget \$000	Revised \$000	1997-98 Budget \$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Other operating expenses	79,425	97,460	100,751
Maintenance	19,700	500	550
Depreciation	4,000	3,250	3,250
Grants and subsidies -			
Capital Grants	...	2,800	...
Other services -			
Asset/liability management costs	858	1,618	1,055
Property management - Crown property portfolio	2,506	2,506	2,506
Asset sales commissions - Crown property portfolio	...	1,222	215
Total Expenses	106,489	109,356	108,327
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	105,900	119,333	123,750
Total Retained Revenue	105,900	119,333	123,750
Plus: Loss/(Gain) on sale of non current assets	...	220	911
Net Cost of Services	589	(9,757)	(14,512)

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
69 CROWN TRANSACTIONS

69.3 Crown Property Management
69.3.1 Crown Property Management (cont)
OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	...	289	...
Increase in agency cash balances	6,775	14,195	16,603
Non cash revenues	...	5,667	5,667
Less: Non funded expenses -			
Depreciation	4,000	3,250	3,250
Increase in accrued expenses	...	...	36
Loss on sale of non current assets	...	220	911
			<hr/>
Consolidated Fund Recurrent Appropriation	3,364	6,924	3,561
			<hr/>
TOTAL CURRENT PAYMENTS	102,489	103,595	105,041
			<hr/>

INVESTING STATEMENT
Outflows

Acquisition of property, plant and equipment	7,446	11,246	8,624
Asset sale proceeds transferred to the State	121,000	75,408	59,425

Less:

Inflows

Proceeds from sale of property, plant and equipment	123,725	76,630	59,640
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Net Outflows

	4,721	10,024	8,409
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Plus: Increase in agency cash balances	2,725	1,222	215
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Consolidated Fund Capital Appropriation	7,446	11,246	8,624
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,446	11,246	8,624
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
70 DEPARTMENT OF ENERGY

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,343	5,213	4,629
Other operating expenses	2,479	3,140	4,117
Maintenance	...	11	15
Depreciation	55	30	30
Grants and subsidies	1,600	1,476	1,400
Other services	600	13,642	9,400
Total Expenses	9,077	23,512	19,591
Less:			
Retained Revenue			
User charges revenue	380	1,349	601
Other departmental revenue	898	1,589	274
Total Retained Revenue	1,278	2,938	875
Plus: Loss/(Gain) on sale of non current assets	...	(21)	...
Net Cost of Services	7,799	20,553	18,716
Plus: Decrease in accrued expenses	250	250	...
Gain on sale of non current assets	...	21	...
Less: Non funded expenses -			
Depreciation	55	30	30
Crown acceptance of agency liabilities	...	...	6
Decrease in receivables	...	322	95
Decrease in agency cash balances	2,007	5,583	1,739
Consolidated Fund Recurrent Appropriation	5,987	14,889	16,846
TOTAL CURRENT PAYMENTS	9,002	23,465	19,306

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
70 DEPARTMENT OF ENERGY

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	60	60	122
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	22	...
Net Outflows	60	38	122
Plus: Increase in agency cash balances	...	22	...
Consolidated Fund Capital Appropriation	60	60	122
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	60	60	122

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

70 DEPARTMENT OF ENERGY

70.1 Energy Management and Utilisation**70.1.1 Energy Management and Utilisation**

Program Objective(s): To co-ordinate State energy policies and promote the responsible development, management and utilisation of the energy resources for New South Wales.

Program Description: Development of policy and provision of advice regarding the State's energy resources and energy use for a competitive energy market. Provision of a regulatory framework and facilitation of microeconomic reform, sound environmental planning and efficient and safe distribution and use of energy.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Policy development and regulation of energy resources	63	66

1996-97	1997-98
Budget \$000	Revised \$000
	1997-98 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,343	5,213	4,629
Other operating expenses	2,479	3,140	4,117
Maintenance	...	11	15
Depreciation	55	30	30
Grants and subsidies -			
Grants for promotion of research	...	77	...
Remote area power assistance scheme	...	13	...
Energy research and development	1,600	1,386	1,400
Other services -			
National Grid Management Council	600	1,042	...
Transitional payments to rural distributors	...	12,600	9,400
Total Expenses	9,077	23,512	19,591

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
70 DEPARTMENT OF ENERGY

70.1 Energy Management and Utilisation
70.1.1 Energy Management and Utilisation (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Pipeline fees	263	393	255
Electrolysis Committee - Recoupment of expenses	...	157	206
Electrical appliance testing	...	633	50
Minor user charges	117	166	90
Other departmental revenue -			
Interest	250	790	274
Donations and industry contributions	600	600	...
Other	48	199	...
Total Retained Revenue	1,278	2,938	875
Plus: Loss/(Gain) on sale of non current assets	...	(21)	...
Net Cost of Services	7,799	20,553	18,716
Plus: Decrease in accrued expenses	250	250	...
Gain on sale of non current assets	...	21	...
Less: Non funded expenses -			
Depreciation	55	30	30
Crown acceptance of agency liabilities	...	...	6
Decrease in receivables	...	322	95
Decrease in agency cash balances	2,007	5,583	1,739
Consolidated Fund Recurrent Appropriation	5,987	14,889	16,846
TOTAL CURRENT PAYMENTS	9,002	23,465	19,306

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

70 DEPARTMENT OF ENERGY

70.1 Energy Management and Utilisation

70.1.1 Energy Management and Utilisation (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	60	60	122
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	22	...
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Net Outflows

	60	38	122
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Plus: Increase in agency cash balances	...	22	...
--	-----	----	-----

Consolidated Fund Capital Appropriation

	60	60	122
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	60	60	122
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
71 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

FINANCIAL SUMMARY	_____	1996-97 _____	_____
	Budget	Revised	1997-98
	\$000	\$000	Budget
			\$000
<hr/>			
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	850	1,161	1,533
Other operating expenses	659	1,208	1,154
Depreciation	18	158	178
Grants and subsidies	15,748	4,452	9,783
Total Expenses	17,275	6,979	12,648
<hr/>			
Less:			
Retained Revenue			
Other departmental revenue	10,214	204	260
Total Retained Revenue	10,214	204	260
<hr/>			
Net Cost of Services	7,061	6,775	12,388
<hr/>			
Less: Non funded expenses -			
Depreciation	18	158	178
Crown acceptance of agency liabilities	...	106	117
Increase in accrued expenses	...	68	93
Consolidated Fund Recurrent Appropriation	7,043	6,443	12,000
<hr/>			
TOTAL CURRENT PAYMENTS	17,219	6,567	12,170
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ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

71 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

FINANCIAL SUMMARY (cont)	_____ Budget \$000	1996-97 Revised \$000	_____ 1997-98 Budget \$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	600	...
<hr/>			
Consolidated Fund Capital Appropriation	...	600	...
<hr/>			
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	600	...
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ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

71 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

71.1 Reduce Adverse Environmental Impacts of Energy Use

71.1.1 Reduce Adverse Environmental Impacts of Energy Use

Program Objective(s): To reduce the level of greenhouse gas emissions and other adverse impacts of energy use in New South Wales. To facilitate improved end-use energy efficiency, enhanced fuel substitution to more environmentally benign fuels, and accelerate development and commercial application of renewable energy.

Program Description: Facilitation of the increased commercial application of sustainable energy technologies, services and practices through investing in the commercialisation of sustainable energy technologies. Promotion of increased market penetration of sustainable energy industries.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Assess and promote development of sustainable energy technologies	15	20

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	850	1,161	1,533
Other operating expenses	659	1,208	1,154
Depreciation	18	158	178
Grants and subsidies -			
Grants for promotion of research	15,748	4,452	9,783
Total Expenses	17,275	6,979	12,648
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	174	126	60
Donations and industry contributions	10,040	...	...
Grants from other organisations	...	78	200
Total Retained Revenue	10,214	204	260
Net Cost of Services	7,061	6,775	12,388

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

71 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

71.1 Reduce Adverse Environmental Impacts of Energy Use**71.1.1 Reduce Adverse Environmental Impacts of Energy Use (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	18	158	178
Crown acceptance of agency liabilities	...	106	117
Increase in accrued expenses	...	68	93
Consolidated Fund Recurrent Appropriation	7,043	6,443	12,000
TOTAL CURRENT PAYMENTS	17,219	6,567	12,170

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	600	...
Consolidated Fund Capital Appropriation	...	600	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	600	...

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	13,903	11,952	12,620
Other operating expenses	9,369	12,057	10,568
Maintenance	83	246	84
Depreciation	1,974	1,974	1,788
Grants and subsidies	27,183	8,550	23,103
Other services	38,675	44,930	43,352
Total Expenses	91,187	79,709	91,515
Less:			
Retained Revenue			
User charges revenue	297	297	309
Other departmental revenue	1,745	1,054	684
Total Retained Revenue	2,042	1,351	993
Plus: Loss/(Gain) on sale of non current assets	(40)	(40)	(40)
Net Cost of Services	89,105	78,318	90,482
Plus: Decrease in accrued expenses	83	4,583	82
Increase in receivables	186	...	...
Gain on sale of non current assets	40	40	40
Less: Non funded expenses -			
Depreciation	1,974	1,974	1,788
Crown acceptance of agency liabilities	1,549	1,625	1,673
Decrease in receivables	...	58	238
Decrease in agency cash balances	6,121	13,921	5,500
Consolidated Fund Recurrent Appropriation	79,770	65,363	81,405
TOTAL CURRENT PAYMENTS	63,400	69,784	69,452

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	201	1,076	210
Advances repaid to other organisations	220	160	80
Less:			
Inflows			
Advances repaid by other organisations	260	160	80
Proceeds from sale of property, plant and equipment	110	110	100
Net Outflows	51	966	110
Plus: Increase in agency cash balances	50	...	...
Less: Decrease in agency cash balances	...	865	...
Consolidated Fund Capital Appropriation	101	101	110
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	201	1,076	210
Capital grants and advances	20,033	6,000	18,057
Total Capital Program	20,234	7,076	18,267

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

72.1 Development of the New South Wales Economy

72.1.1 Development of the New South Wales Economy

Program Objective(s): To work with business to develop New South Wales as a prosperous and internationally competitive economy through attracting and retaining investment, boosting exports, fostering industry skills and innovation, and creating sustainable jobs to enhance the quality of life for people throughout the State.

Program Description: Provision of an interface for business dealings with Government. Provision of policy advice and economic analysis to enhance economic growth. Facilitate intra-Government agency coordination and provide financial assistance to attract investment projects to metropolitan and regional areas. Foster programs to assist diversification of regional economies. Market New South Wales as a place to invest. Provide information to firms about Government processes, business operations and business climate. Provide business counselling and consultancy assistance to small and medium enterprises and facilitate export growth. Foster programs that enhance technology commercialisation and diffusion. Capture business opportunities associated with the Olympics.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Metropolitan projects facilitated or financially assisted -					
Investment committed	\$m	n.a.	2,031.0	1,410.0	1,625.0
Jobs attracted or retained	no.	n.a.	4,757	3,447	6,000
Regional projects facilitated or financially assisted -					
Investments committed	\$m	n.a.	243.0	1,328.0	1,625.0
Jobs attracted or retained	no.	n.a.	4,157	5,311	6,000
Small enterprise improvement -					
Growth in turnover in firms assisted above the State average	%	n.a.	12	7	n.a.
Jobs growth in firms assisted above the State average	%	n.a.	(-) 1	4	n.a.
Industrial Supplies Office import replacement	\$m	n.a.	144.0	95.0	105.0

Outputs:

Metropolitan projects facilitated or financially assisted -					
Projects	no.	n.a.	23	24	25
Funding	\$m	n.a.	16.0	15.0	15.0

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

72.1 Development of the New South Wales Economy

72.1.1 Development of the New South Wales Economy (cont)

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u> (cont)					
Regional projects facilitated or financially assisted -					
Projects	no.	n.a.	100	102	100
Funding	\$m	n.a.	7.0	9.0	11.0
Visits to New South Wales Trade and Investment					
Centre and the Country Embassy	no.	n.a.	11,050	16,146	19,500
Internet access to New South Wales Business Report	no.	n.a.	5,137	5,650	6,500
Small enterprise improvement -					
Micro and start-up firms assisted through					
Business Enterprise Centre activities	no.	n.a.	14,800	14,442	17,000
Small to medium enterprises interviewed	no.	n.a.	41,500	53,672	60,000
Business expansion programs approvals issued	no.	n.a.	126	44	150
<u>Average Staffing:</u>	EFT	n.a.	243	227	232

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	13,903	11,952	12,620
Other operating expenses	9,369	12,363	10,568
Maintenance	83	246	84
Depreciation	1,974	1,974	1,788
Grants and subsidies -			
Industrial Supplies Office*	750	...	...
Hunter Valley Research Foundation contribution*	150	...	...
Illawarra Region Information Service*	150	...	...
Grants to organisations	...	2,936	2,871
Business enterprise centres	2,500	...	...
Regional Headquarters tax concessions	3,600	1,500	2,175
Rehabilitation Works at Moore Park Showground - capital grant	20,033	6,000	18,057

ESTIMATES 1997-98

TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT

72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

72.1 Development of the New South Wales Economy

72.1.1 Development of the New South Wales Economy (cont)

OPERATING STATEMENT (cont)

Other services -			
Marketing and promotion activities [#]	250	...	...
Technology development activities [#]	56	...	...
Innovation Council of New South Wales*	30	...	...
Regional Development Boards and other committees*	1,650	...	...
Payroll tax rebates and other assistance associated with the decentralisation of secondary industry in country areas	150	150	150
Small Businesses' Loans Guarantee Act - liquidation of liabilities	500	...	500
National Industry Extension Service	2,440	2,440	...
Assistance to industry	13,053	15,208	18,996
Small Business Development	1,256	4,656	5,901
Regional development assistance	9,090	9,384	10,105
AusIndustry	6,600	6,600	7,700
NIES funds returned to Commonwealth	3,600	4,300	...
Total Expenses	91,187	79,709	91,515
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	297	297	309
Other departmental revenue -			
Interest	1,500	809	450
Grants from other organisations	245	15	...
Other	...	230	234
Total Retained Revenue	2,042	1,351	993
Plus: Loss/(Gain) on sale of non current assets	(40)	(40)	(40)
Net Cost of Services	89,105	78,318	90,482
Plus: Decrease in accrued expenses			
Increase in receivables	83	4,583	82
Gain on sale of non current assets	186	...	...
	40	40	40

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

72.1 Development of the New South Wales Economy**72.1.1 Development of the New South Wales Economy (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	1,974	1,974	1,788
Crown acceptance of agency liabilities	1,549	1,625	1,673
Decrease in receivables	...	58	238
Decrease in agency cash balances	6,121	13,921	5,500
			<hr/>
Consolidated Fund Recurrent Appropriation	79,770	65,363	81,405
			<hr/>
TOTAL CURRENT PAYMENTS	63,400	69,784	69,452
			<hr/>

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	201	1,076	210
Advances repaid to other organisations	220	160	80

Less:

Inflows

Advances repaid by other organisations	260	160	80
Proceeds from sale of property, plant and equipment	110	110	100

Net Outflows

	<hr/>	<hr/>	<hr/>
	51	966	110
Plus: Increase in agency cash balances	50	...	...
Less: Decrease in agency cash balances	...	865	...
			<hr/>

Consolidated Fund Capital Appropriation	101	101	110
			<hr/>

ESTIMATES 1997-98

**TREASURER, MINISTER FOR ENERGY AND MINISTER FOR
STATE AND REGIONAL DEVELOPMENT**

72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

72.1 Development of the New South Wales Economy**72.1.1 Development of the New South Wales Economy (cont)****CAPITAL PROGRAM**

Acquisition of property, plant and equipment	201	1,076	210
Capital grants and advances	20,033	6,000	18,057
Total Capital Program	20,234	7,076	18,267

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - AusIndustry	3,300	3,300	3,850
Commonwealth Payment - Rehabilitation works at Moore Park	...	7,000	...

Note: * Funding for these items in 1996-97 and 1997-98 is shown in "Grants to organisations".

Funding for these items in 1996-97 and 1997-98 is shown in "Other operating expenses".

ESTIMATES 1997-98
**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
 MINISTER FOR HOUSING**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING			
Recurrent Services	541,050	532,827	519,773
Capital Works and Services	1,600	350	1,600
	542,650	533,177	521,373
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT			
Recurrent Services	...	...	509
	...	...	509
75 HERITAGE OFFICE			
Recurrent Services	7,463	14,950	10,322
	7,463	14,950	10,322
76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER			
Recurrent Services	15,575	15,575	2,656
	15,575	15,575	2,656

ESTIMATES 1997-98
**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
 MINISTER FOR HOUSING**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE			
Recurrent Services	84,829	87,890	113,212
	84,829	87,890	113,212
TOTAL, MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER FOR HOUSING			
Recurrent Services	648,917	651,242	646,472
Capital Works and Services	1,600	350	1,600
	650,517	651,592	648,072

* 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)	
	1996-97	1997-98
DEPARTMENT OF URBAN AFFAIRS AND PLANNING	477	439
MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT	12	15
HERITAGE OFFICE	20	31
PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER	...	...
PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE	...	...
TOTAL, MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER FOR HOUSING	509	485

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	29,288	24,922	25,197
Other operating expenses	17,747	21,030	17,688
Maintenance	427	132	142
Depreciation	838	789	792
Grants and subsidies	488,592	478,200	478,564
Other services	17,234	15,310	16,113
Total Expenses	554,126	540,383	538,496
Less:			
Retained Revenue			
User charges revenue	2,408	2,344	2,115
Other departmental revenue	2,999	4,200	620
Total Retained Revenue	5,407	6,544	2,735
Net Cost of Services	548,719	533,839	535,761
Plus: Decrease in accrued expenses	119	452	222
Increase in agency cash balances	...	2,598	...
Less: Non funded expenses -			
Depreciation	838	789	792
Crown acceptance of agency liabilities	3,290	3,181	3,624
Decrease in receivables	142	92	73
Decrease in agency cash balances	3,518	...	11,721
Consolidated Fund Recurrent Appropriation	541,050	532,827	519,773
TOTAL CURRENT PAYMENTS	116,579	109,852	110,907

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____	_____ 1997-98 _____	
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,600	350	1,600
Consolidated Fund Capital Appropriation	1,600	350	1,600
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,600	350	1,600
Capital grants and advances	428,191	423,970	420,350
Total Capital Program	429,791	424,320	421,950

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.1 State and Regional Planning**

Program Objective(s): To promote and encourage regional initiatives, environmental plans and strategies which encourage economic activity, employment and settlement. To encourage initiatives which promote a State context for settlement and infrastructure planning. Undertake policy development which facilitates environmentally and socially sound developments of State economic significance. To ensure environmentally responsible management of the coastal zone and improved inter-governmental co-ordination in coastal management.

Program Description: Preparation and/or processing of environmental planning instruments. Formulation of environmental planning policies. Research into environmental planning matters and dissemination of information.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Coastal zone cumulative land area acquired	hectares	14,295	14,500	14,750	14,980
<u>Outputs:</u>					
Regional Environmental Plans and State Environmental Planning Policies prepared/amended	no.	6	7	6	8
Circulars issued to Local Councils	no.	13	16	19	18
<u>Average Staffing:</u>	EFT	131	131	131	112

	1996-97	1997-98
	Budget	Revised
	\$000	\$000
Budget	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	10,442	8,665	8,156
Other operating expenses	4,811	4,947	4,120
Maintenance	151	49	52
Depreciation	294	261	266
Other services -			
Financial assistance to community projects	7,200	5,198	6,000
Total Expenses	22,898	19,120	18,594

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.1 State and Regional Planning (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Publication sales	54	58	62
Fees for services	365	390	308
Recoupment of administration cost from Non Budget			
Sector bodies	960	960	960
Minor user charges	79	67	79
Other departmental revenue -			
Interest	525	489	161
Donations and industry contributions	578	270	80
Grants from other agencies	...	262	...

Total Retained Revenue

2,561	2,496	1,650
--------------	--------------	--------------

Net Cost of Services

20,337	16,624	16,944
---------------	---------------	---------------

Plus: Decrease in accrued expenses

76	179	67
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Less: Non funded expenses -

Depreciation	294	261	266
Crown acceptance of agency liabilities	1,137	1,080	1,260
Decrease in receivables	142	55	73
Decrease in agency cash balances	1,389	6,168	687

Consolidated Fund Recurrent Appropriation

17,451	9,239	14,725
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TOTAL CURRENT PAYMENTS

20,919	17,412	16,631
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ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.1 State and Regional Planning (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,545	295	1,545
Consolidated Fund Capital Appropriation	1,545	295	1,545

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,545	295	1,545
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ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.2 Metropolitan Planning**

Program Objective(s): To develop strategies which address liveability, equity, efficiency and "compact cities" whilst promoting the Greater Metropolitan Region's economic prominence and unique natural and cultural environments. To ensure implementation with other State agencies, local councils and communities of strategies which address population growth and change in the Region.

Program Description: Co-ordination of Metropolitan Strategy planning policies and liaison with other agencies. Acquisition of land required for planning purposes.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Land acquired through the Sydney Region Development Fund (cumulative)	hectares	12,352	12,445	13,000	13,204
<u>Outputs:</u>					
Land acquired under the Sydney Region Development Fund					
Total expenditure	\$m	17	16	14	20
Grants under the Area Assistance Scheme	no.	380	350	360	352
Grants under the Greenspace program to assist local government in planning and developing regional open space in Sydney	no.	28	25	28	27
<u>Average Staffing:</u>	EFT	176	174	176	160

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,411	8,400	8,154
Other operating expenses	8,182	8,820	7,951
Maintenance	85	35	39
Depreciation	278	251	255
Grants and subsidies -			
Grants to organisations	...	148	...
Sydney West Airport Development Corporation	400	...	...
South Sydney Development Corporation	300	300	300

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.2 Metropolitan Planning (cont)****OPERATING STATEMENT (cont)**

Other services -			
Contribution to debt servicing costs of the Sydney Region Development Fund	5,034	5,034	5,034
Total Expenses	23,690	22,988	21,733
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	32	32	38
Fees for services	180	165	135
Recoupment of administration costs	140	140	140
Minor user charges	11	15	27
Other departmental revenue -			
Interest	85	79	58
Donations and industry contributions	1,145	1,238	220
Grants from other agencies	...	60	...
Total Retained Revenue	1,593	1,729	618
Net Cost of Services	22,097	21,259	21,115
Plus: Decrease in accrued expenses	25	143	59
Less: Non funded expenses -			
Depreciation	278	251	255
Crown acceptance of agency liabilities	1,241	1,107	1,286
Decrease in receivables	...	25	...
Decrease in agency cash balances	1,753	765	1,215
Consolidated Fund Recurrent Appropriation	18,850	19,254	18,418
TOTAL CURRENT PAYMENTS	21,686	21,178	19,840

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.2 Metropolitan Planning (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

35

35

35

Consolidated Fund Capital Appropriation

35**35****35**

CAPITAL PROGRAM

Acquisition of property, plant and equipment

35

35

35

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.3 Heritage, Assessment and Resources**

Program Objective(s): To develop and implement policies which ensure appropriate environmental management of our natural and built environments. To ensure efficient, effective and relevant environmental impact assessment processes which encourage business investment in environmentally sound development projects and a more accountable assessment of government agency projects. To promote encouragement of employment generating and value added industry, improved environmental decision making and a consistent approach to major developments throughout the State.

Program Description: Preparation and/or processing of environmental impact assessments. Development of environmental planning policies for natural resources. Provision of advice on broad-based land use and forestry issues.

<u>Outputs:</u>	Units	1994-95	1995-96	1996-97	1997-98
Environmental Impact Statements (EISs) dealt with at post exhibition stage	no.	130	130	132	140
EIS requirements issued	no.	325	300	307	310
<u>Average Staffing:</u>	EFT	99	110	113	87

1996-97	1997-98
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,267	4,523	4,309
Other operating expenses	1,896	2,618	2,232
Maintenance	183	37	36
Depreciation	136	147	141
Other services -			
Resource and Conservation Assessment Council	5,000	5,078	5,079
Total Expenses	11,482	12,403	11,797

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.3 Heritage, Assessment and Resources (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Publication sales	48	44	40
Fees for services	400	421	302
Recoupment of administration cost	100	...	...
Minor user charges	8	21	24

Other departmental revenue -

Interest	112	132	101
Donations and industry contributions	554	1,670	...

Total Retained Revenue

1,222	2,288	467
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Net Cost of Services

10,260	10,115	11,330
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Plus: Decrease in accrued expenses

18	130	96
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Less: Non funded expenses -

Depreciation	136	147	141
Crown acceptance of agency liabilities	453	571	496
Decrease in receivables	...	12	...
Decrease in agency cash balances	376	288	...

Consolidated Fund Recurrent Appropriation

9,313	9,227	10,789
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TOTAL CURRENT PAYMENTS

6,987	10,125	9,414
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**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.3 Heritage, Assessment and Resources (cont)

INVESTING STATEMENT

Outflows

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

Acquisition of property, plant and equipment	20	20	20
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Note: The Heritage Office has been established as a separate agency with a transfer of staff and the appropriate Consolidated Fund allocation.

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.4 Office of Community Housing**

Program Objective(s): To ensure that community housing is provided in accordance with broader Government objectives for achieving secure and appropriate accommodation for people on low incomes and others who are unable to access appropriate housing.

Program Description: Development of policies and negotiation of resources with community housing providers and the Office of Housing Policy. Provision of advice on strategic directions for the community housing sector.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Crisis accommodation places available for financial year	no.	2,193	2,264	2,415	2,500
New households housed during year	no.	n.a.	n.a.	2,000	2,600
Households receiving assistance at 30 June	no.	n.a.	n.a.	6,850	8,650
Units of accommodation managed by community housing providers at 30 June	no.	n.a.	n.a.	7,110	9,010
Units of accommodation completed	no.	n.a.	n.a.	611	806
Units of new accommodation leased	no.	n.a.	n.a.	150	600
<u>Average Staffing:</u>	EFT	n.a.	n.a.	19	36

Note: Some activities of the Office of Community Housing were included in the Housing Assistance Program in prior years. Therefore outputs for 1996-97 and 1997-98 are not comparable with earlier years.

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.4 Office of Community Housing (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,168	919	2,058
Other operating expenses	2,858	2,136	1,223
Maintenance	8	5	7
Depreciation	130	37	43
Grants and subsidies -			
Community Housing Supply Programs	...	99,582	123,194
Total Expenses	8,164	102,679	126,525
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	31	...	...
Total Retained Revenue	31	...	...
Net Cost of Services	8,133	102,679	126,525
Plus: Increase in agency cash balances	...	1,987	...
Less: Non funded expenses -			
Depreciation	130	37	43
Crown acceptance of agency liabilities	459	116	257
Decrease in agency cash balances	...	...	1,987
Consolidated Fund Recurrent Appropriation	7,544	104,513	124,238
TOTAL CURRENT PAYMENTS	7,286	2,885	2,864

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.4 Office of Community Housing (cont)****CAPITAL PROGRAM**

Capital grants and advances	...	99,582	123,194
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Housing Agreement	35,141	35,107	34,153
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ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.5 Office of Housing Policy and Housing Assistance**

Program Objective(s): To ensure that housing and housing assistance are planned and provided in accordance with broader Government objectives of achieving secure and affordable accommodation for people on low incomes and other unable to access appropriate housing, and of increasing the choice of housing providers.

Program Description: Provision of advice on housing, market conditions and strategic directions for housing assistance consistent with the Commonwealth-State Housing Agreement and State Government policies. Development of policies and purchase of housing assistance from housing providers.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Provision of rent assistance	no.	36,033	37,800	41,000	41,130
Provision of mortgage assistance	no.	344	564	530	600
New households assisted during the financial year by Department of Housing	no.	10,998	15,500	10,400	10,900
Households receiving assistance from Department of Housing and Aboriginal housing providers	no.	126,633	132,800	126,600	127,760
Units of accommodation managed by the Department of Housing	no.	128,870	129,800	130,890	130,910
Public housing tenants receiving rental subsidies	no.	111,234	112,140	116,100	116,300
Units of accommodation completed	no.	2,834	2,707	2,202	1,443
Units of new accommodation leased	no.	n.a.	1,000	400	150
Units of accommodation managed by Aboriginal housing providers	no.	n.a.	n.a.	987	1,136
Public housing tenants receiving rental subsidies	%	n.a.	n.a.	92	93

Note: Some activities included in the Housing Assistance Program in prior years have been transferred to the Office of Community Housing. Therefore outputs for 1996-97 and 1997-98 are not comparable with prior years.

<u>Average Staffing:</u>	EFT	33	52	38	44
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	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	2,415	2,520
Other operating expenses	...	2,509	2,162
Maintenance	...	6	8
Depreciation	...	93	87

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.5 Office of Housing Policy and Housing Assistance (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Department of Housing Supply Programs	215,085	210,264	125,204
Department of Housing Asset Management	87,000	92,112	141,000
Community Housing Supply Programs	102,024	...	...
Aboriginal Housing Programs	24,082	22,012	30,952
Other Housing Programs	59,701	53,782	57,914
Total Expenses	487,892	383,193	359,847
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	31	...
Total Retained Revenue	...	31	...
Net Cost of Services	487,892	383,162	359,847
Plus: Increase in agency cash balances	...	7,832	...
Less: Non funded expenses -			
Depreciation	...	93	87
Crown acceptance of agency liabilities	...	307	325
Decrease in agency cash balances	...	...	7,832
Consolidated Fund Recurrent Appropriation	487,892	390,594	351,603
TOTAL CURRENT PAYMENTS	59,701	58,252	62,158

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.5 Office of Housing Policy and Housing Assistance (cont)****CAPITAL PROGRAM**

Capital grants and advances	428,191	324,388	297,156
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Public Housing	290,950	290,663	277,875
Commonwealth Payment - Aboriginal Housing	17,777	17,777	17,777
Commonwealth Payment - Other	3,843	3,843	3,843

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	...	378	1,107
Other operating expenses	...	77	290
Maintenance	4
Depreciation	4
Total Expenses	...	455	1,405
Less:			
Retained Revenue			
Other departmental revenue	...	499	753
Total Retained Revenue	...	499	753
Net Cost of Services	...	(44)	652
Plus: Increase in agency cash balances	...	50	...
Less: Non funded expenses -			
Depreciation	4
Crown acceptance of agency liabilities	...	6	89
Decrease in agency cash balances	50
Consolidated Fund Recurrent Appropriation	509
TOTAL CURRENT PAYMENTS	...	424	1,233

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Coordination of Urban Infrastructure**74.1.1 Coordination of Urban Infrastructure**

Program Objective(s): To improve the coordination of infrastructure planning and expenditure in the Greater Metropolitan Region through improving linkages between urban management strategies, infrastructure planning and provision and the Budget process.

Program Description: Preparation of a five year Urban Infrastructure Management Plan. Development of a methodology for identifying infrastructure projects required to implement metropolitan strategies and for prioritising bids for capital funding.

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>	Preparation of Urban Infrastructure Management Plan	3	7
	Development of methodology for prioritising capital bids	2	3
	Provision of strategic advice	7	5
		12	15

1996-97	1997-98
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	378	1,107
Other operating expenses	...	77	290
Maintenance	...	...	4
Depreciation	...	...	4
Total Expenses	...	455	1,405

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Coordination of Urban Infrastructure**74.1.1 Coordination of Urban Infrastructure (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Grants from other organisations

... 243 64

Other

... 256 689

Total Retained Revenue

... 499 753

Net Cost of Services

... (44) 652

Plus: Increase in agency cash balances

... 50 ...

Less: Non funded expenses -

Depreciation

... ... 4

Crown acceptance of agency liabilities

... 6 89

Decrease in agency cash balances

... ... 50

Consolidated Fund Recurrent Appropriation

... ... 509

TOTAL CURRENT PAYMENTS

... 424 1,233

Note: Budget support is being provided in 1996-97 with a grant from the Department of Urban Affairs and Planning.

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**
75 HERITAGE OFFICE

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,087	1,093	1,750
Other operating expenses	843	843	1,653
Maintenance	3	3	3
Depreciation	15	15	25
Grants and subsidies	727	214	394
Other services	...	293	3,504
Total Expenses	2,675	2,461	7,329
Less:			
Retained Revenue			
User charges revenue	10	10	337
Other departmental revenue	66	359	3,355
Total Retained Revenue	76	369	3,692
Net Cost of Services	2,599	2,092	3,637
Plus: Increase in receivables	...	...	450
Increase in agency cash balances	5,000	13,026	6,430
Less: Non funded expenses -			
Depreciation	15	15	25
Crown acceptance of agency liabilities	121	127	167
Increase in accrued expenses	...	26	3
Consolidated Fund Recurrent Appropriation	7,463	14,950	10,322
TOTAL CURRENT PAYMENTS	1,803	2,064	6,698

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

75 HERITAGE OFFICE

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Inflows			
Advances repaid by other organisations	...	669	...
Plus: Increase in agency cash balances	...	669	...
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Capital grants and advances	677	170	350

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance**75.1.1 Heritage Policy and Assistance**

Program Objective(s): To administer the Heritage Act in order to enhance community valuing of heritage and better conservation of heritage items.

Program Description: Providing advice to the Minister, the Heritage Council, the community, local government and other Government agencies regarding the management of heritage across the State. Promoting heritage conservation through specialist education and promotional programs and financial assistance. Implementing the regulatory functions of the Heritage Act.

<u>Outputs</u> :	Units	1994-95	1995-96	1996-97	1997-98
Conservation orders made	no.			3	2
Interim	no.	2	4	1	n.a.
Permanent	no.	5	1	3	2
<u>Average Staffing</u> :	EFT	20	20	20	31

1996-97	1997-98
Budget \$000	Revised \$000
Budget \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,087	1,093	1,750
Other operating expenses	843	843	1,653
Maintenance	3	3	3
Depreciation	15	15	25
Grants and subsidies -			
Environment and conservation organisations	50	44	44
National Estate Program	677	170	350
Other services -			
Financial assistance for heritage projects	...	293	3,504
Total Expenses	2,675	2,461	7,329

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance**75.1.1 Heritage Policy and Assistance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Minor user charges	10	10	337
Other departmental revenue -			
Interest	...	293	3,309
Donations and industry contributions	66	66	46
Total Retained Revenue	76	369	3,692
Net Cost of Services	2,599	2,092	3,637
Plus: Increase in receivables	...	...	450
Increase in agency cash balances	5,000	13,026	6,430
Less: Non funded expenses -			
Depreciation	15	15	25
Crown acceptance of agency liabilities	121	127	167
Increase in accrued expenses	...	26	3
Consolidated Fund Recurrent Appropriation	7,463	14,950	10,322
TOTAL CURRENT PAYMENTS	1,803	2,064	6,698

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance**75.1.1 Heritage Policy and Assistance (cont)****INVESTING STATEMENT****Inflows**

Advances repaid by other organisations	...	669	...
Plus: Increase in agency cash balances	...	669	...

Consolidated Fund Capital Appropriation
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CAPITAL PROGRAM

Capital grants and advances	677	170	350
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Estate	677	170	41
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ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER**

FINANCIAL SUMMARY	1996-97 Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
<hr/>			
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Grants and subsidies	15,575	15,575	2,656
Total Expenses	15,575	15,575	2,656
Less:			
Retained Revenue			
Net Cost of Services	15,575	15,575	2,656
Consolidated Fund Recurrent Appropriation	15,575	15,575	2,656
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	15,575	15,575	2,656

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER**

76.1 Urban Redevelopment**76.1.1 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.

	1996-97	Revised	1997-98
	Budget	Budget	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
City West Development Corporation - capital grants	8,575	8,575	2,656
Total Expenses	8,575	8,575	2,656
Net Cost of Services	8,575	8,575	2,656
Consolidated Fund Recurrent Appropriation	8,575	8,575	2,656
<hr/>			
TOTAL CURRENT PAYMENTS	...	...	...
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	8,575	8,575	2,656

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER
THE CONTROL OF THE MINISTER**

76.1 Urban Redevelopment**76.1.2 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.

	1996-97	1997-98	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Honeysuckle Development Corporation - capital grants	7,000	7,000	...
Total Expenses	7,000	7,000	...
Net Cost of Services	7,000	7,000	...
Consolidated Fund Recurrent Appropriation	7,000	7,000	...
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TOTAL CURRENT PAYMENTS
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	7,000	7,000	...

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

FINANCIAL SUMMARY	<hr style="width: 100%;"/> 1996-97 Budget \$000	<hr style="width: 100%;"/> Revised \$000	1997-98 Budget \$000
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OPERATING STATEMENT			
Expenses			
Grants and subsidies	84,829	87,890	113,212
Total Expenses	84,829	87,890	113,212
Net Cost of Services	84,829	87,890	113,212
Consolidated Fund Recurrent Appropriation	84,829	87,890	113,212
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TOTAL CURRENT PAYMENTS	84,829	79,890	82,612
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CAPITAL PROGRAM			
Capital grants and advances	...	8,000	30,600

ESTIMATES 1997-98

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND
MINISTER FOR HOUSING**

77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

77.1 Water and Sewerage Assistance**77.1.1 Water and Sewerage Assistance**

Program Objective(s): To compensate Sydney Water and Hunter Water Corporation for revenue foregone from the provision of non-commercial activities.

Program Description: Distribution of subsidies for the cost of rate concessions to certain classes of pensioners and contributions towards trade waste management. Reimbursement of Sydney Water for non-commercial infrastructure projects.

	1996-97	1997-98
	Budget \$000	Revised \$000
	1997-98 Budget \$000	

OPERATING STATEMENT**Expenses**

Grants and subsidies -			
Water and sewerage rate rebates for pensioners	56,997	51,996	53,813
Transitional water and sewerage rate rebates	14,500	13,800	14,200
Sewer backlog program - capital grant	...	8,000	30,600
Blue Mountains septic pumpout service	332	394	399
Reimbursement to Sydney Water for contribution to environmental trusts	13,000	13,700	14,200
Total Expenses	84,829	87,890	113,212
Net Cost of Services	84,829	87,890	113,212
 Consolidated Fund Recurrent Appropriation	 84,829	 87,890	 113,212

TOTAL CURRENT PAYMENTS	84,829	79,890	82,612
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CAPITAL PROGRAM

Capital grants and advances	...	8,000	30,600
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