

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.

2. Changes to Budget Presentation

The General Government Debt Elimination Act was passed by Parliament in late 1995. In addition to setting targets over time for the reduction and elimination of net debt, the Act contains a number of provisions dealing with the coverage of the Budget and the standards to be used in presenting Budget data. These changes are designed to improve the accountability and transparency of the Budget process. With the implementation of the Financial Information System in Treasury, the requirements of the Act to expand the coverage of the Budget to all General Government agencies and present the Budget in accordance with accrual accounting principles as used in the wider commercial community, were able to be implemented.

2.1 Expanded Budget Coverage

The Budget is now presented on a *General Government Sector* basis rather than the former narrower *Budget Sector* basis, whereby only those General Government agencies that received a direct Consolidated Fund appropriation were included in the Budget.

The General Government Sector is one of the three categories used by the Australian Bureau of Statistics in classifying government agencies (the other categories being the *Public Trading Enterprise Sector* and the *Public Financial Enterprise Sector*). This classification system is part of the *Government Finance Statistics* (GFS) system used by the Australian Bureau of Statistics to classify the financial transactions of governments and measure their impact on the rest of the economy. The system is based on international statistical standards developed by the International Monetary Fund in consultation with its member countries and the United Nations System of National Accounts. Accordingly the integrity of the Budget result is enhanced and is comparable between years.

The General Government Sector consists of those public sector entities which provide, in the main, goods and services outside the market mechanism as well as providing for the transfer of income for public policy purposes. The major form of financing of these goods and services is by taxation, imposed by the State or by the Commonwealth and subsequently on passed to the State. Regulatory bodies which retain taxation receipts are regarded as General Government bodies as are agencies which rely principally on other bodies which are funded from taxation. In New South Wales most government departments and a number of statutory authorities (for example City West Development Corporation) are classified as General Government bodies.

In contrast, Public Trading Enterprises (PTEs) charge for services provided and hence have a broadly commercial orientation. They do not, however, necessarily operate in competitive markets. While PTEs are not required to be fully self-funding, a substantial portion of their costs must be met by user charges. The major PTEs in New South Wales are electricity generators (such as Pacific Power), electricity distributors (such as energyAustralia), Sydney Water Corporation and rail bodies (such as the State Rail Authority).

While the former narrower *Budget Sector* coverage methodology may have been useful, each State had its own Budget Sector definition, making comparisons difficult. In addition, the coverage under this definition changed over time as a result of administrative changes. For example, the introduction by a Budget Sector agency of charges for the services it previously provided free to other agencies (and the consequent removal of the Consolidated Fund appropriation) would cause it to be reclassified as outside the Budget Sector.

Adoption of the ABS classification largely overcomes these problems of data comparability between States and over time. While all States are already publishing supplementary financial data on the ABS basis, the move to presenting the main Budget Paper tables on this basis will further assist comparability.

In moving to the General Government Sector coverage, the Budget now includes many additional agencies. A list of the agencies in each of the ABS categories is shown in Appendix D of Budget Paper No. 2.

2.2 Accrual Budget Presentation

Under the provisions of the General Government Debt Elimination Act, the 1998-99 Budget includes for the first time, financial statements for each General Government Sector agency prepared on an accrual accounting basis, effectively the same as that used in the commercial sector. These statements consist of an *Operating Statement*, a *Statement of Financial Position* and a *Cash Flow Statement*.

The *operating statement* enables users to determine the costs of the services provided to the community, revenues raised by agencies to fund these services and the net cost of agency services which need to be funded by taxation. Expenses are shown on this statement as they are incurred to provide services to the community, irrespective of when the cash to meet these items will be paid out. Similarly, revenues are shown when the agency earns the right to receive the funds although the cash may be received in a different period.

Information on the cash impacts of agency activities including the cash Appropriations sourced from Government taxation are shown in the *Cash Flow Statement*. This statement not only shows the cash impact of the agencies ongoing operations and reconciles this to the net cost of services in the operating statement, but also the investment by agencies in assets and financing activities of agencies. The *Statement of Financial Position* details the assets and liabilities of the agency together with the net investment by the community in the form of equity in that agency.

As cash flow statements and statements of financial position are presented for the first time in this budget, comparative figures for the 1997-98 Budget are not available on a consistent basis. The only exceptions to this are the Consolidated Fund recurrent and capital appropriations in the case of Budget dependent agencies. In addition as the 1998-99 Budget is being presented on a General Government basis for the first time, comparative 1997-98 budget figures in the operating statement are not shown for agencies which in the past did not receive a direct appropriation from Parliament.

A detailed explanation of the accrual presentation is provided in section 3.3.

3. Program and Performance Budgeting in New South Wales

3.1 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.

Performance 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, performance 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.

3.2 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. Where agencies receive direct Budget support these activities are 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: 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 as they often have 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 expenses and asset acquisitions in Section 4.2 of Budget Paper No. 2.

4. Explanation of Statements

4.1 Financial Statements

For each agency the following statements are shown:

- Operating Statement
- Cash Flow Statement
- Statement of Financial Position
- Program Statements (for those agencies which receive a direct Budget appropriation from Parliament)

Notes that normally appear as part of an agency's annual financial statements are not shown as these statements are not defined as General Purpose Financial Statements under Australian Accounting Standards. Users who are interested in this more detailed information should refer to the agency's annual financial statements.

Operating Statement - The *operating statement* details the major categories of expenses and revenues of agencies. For those agencies which receive a direct appropriation from Parliament the difference between expenses and revenues is the net cost services which need to be funded by taxation raised from the community as a whole.

For those bodies which do not receive direct appropriations the difference between revenues and expenses is the Surplus (deficit) available to be distributed to the Consolidated Fund to support core government services to the community. As the 1998-99 Budget is being presented on a General Government basis for the first time, comparative figures for the 1997-98 Budget for these bodies are not shown.

Expenses are shown as they are incurred to provide services to the community, irrespective of when the cash to meet these items will be paid out. The major categories of expenses shown on this Statement include operating costs, maintenance of assets, depreciation and amortisation of assets, grants and subsidies provided to other entities and other expenses.

Similarly, revenues are shown when the agency earns the right to receive the funds although the cash may be received in a different period. Revenues are dissected into sales of goods and services, investment income, retained taxes fees and fines, grants and contributions and other revenue. This represents a major increase in the categorisation of revenues over previous presentations.

For those agencies that receive a direct appropriation from Parliament, expenses and revenues are dissected further in the program statements.

Cash Flow Statement - Information on the cash impacts of agency activities including the cash appropriations sourced from Government taxation are shown in the Cash Flow Statement. This statement shows the cash impact of the agencies ongoing operations and reconciles to the movement in cash balances shown on the agency's statement of financial position. In addition the net cash flow from operating activities shown on the cash flow statement is reconciled to the net cost of services in the operating statement. In these ways the cash flow statement can be seen as the way that users can see the manner in which the statements are interlinked.

As cash flow statements are presented for the first time in this budget, comparative figures for the 1997-98 Budget are not available on a consistent basis, and accordingly are not published. The only exceptions to this are the Consolidated Fund recurrent and capital appropriations in the case of Budget dependent agencies.

Statement of Financial Position -The Statement of Financial Position details the assets and liabilities of the agency together with the net investment by the community in the form of equity in that agency. In accordance with normal commercial practice and accounting standards both assets and liabilities are dissected as to whether they are current assets/liabilities (converted into cash or paid within the next 12 months), or are non current as these transactions will not occur until after that time.

As cash flow statements are presented for the first time in this budget, comparative figures for the 1997-98 Budget are not available on a consistent basis, and accordingly are not published.

Program Statements - For each agency that receives a direct appropriation from Parliament, a program statement is also presented. While the format of the statement varies depending on whether outputs for the program are published, 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**.

From this point on 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) are being published the program statement is presented on the following basis, -

- **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 represents the number of staff engaged on outputs produced by the program. 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.

Where available output, average staffing and in some cases outcome results are included for the period 1995-96 to 1996-97. In addition, estimates are generally provided for 1997-98 and 1998-99.

Where outcome/output information is not published, the total average staffing is dissected into major **activities** undertaken and the level of staff (on an EFT basis), involved in these activities. 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.

From this point onwards the format of the program statements converges, with an operating statement being presented on the same format as the agency presentation except that "grants and subsidies", "other services" and "retained revenues" categories are further dissected.

Also shown is the **Asset Acquisition program** for the program, which details the total level of purchases of property, plant and equipment, being planned by the agency.

4.2 Estimates Presentation

The Budget estimates provided in this Budget Paper reflect the impact of the following factors that over recent years have improved the presentation shown in this Budget Paper -

- the adoption of **accrual accounting and budgeting**, with all Budget Sector agencies now converted to accrual accounting and the Budget Papers providing full financial statements for each agency (as outlined in section 2.2);
- the adoption of a comprehensive **total funds** approach which provides information on the use of cash resources from all sources;
- 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); and
- the move to **General Government** sector coverage of the Budget as outlined earlier in section 2.1.

5. Budget Controls

5.1 Net Cost of Services Constraint

Agencies that receive a direct appropriation from Parliament 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.

5.2 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. Where the Treasurer's Advance is insufficient to cover the level of additional expenditure an additional appropriation bill is presented to Parliament. In 1997-98, this bill is being presented as a cognate bill to the Appropriation Bill for 1998-99.

In certain circumstances additional funding can also be obtained under the provisions of Section 22 of the Public Finance and Audit Act, with these expenditures having to be endorsed by Parliament in the subsequent Appropriation Bill.

5.3 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.

5.4 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. The National Fiscal Outlook presentation of the Council of Australian Governments moving to cover 4 future years as opposed to the former 3 year outlook, the forward estimates have now been expanded to similarly cover a 4 year future outlook for the State's finances.

Section 4.4 of Budget Paper No. 2 details the forward estimates for 1998-99 to 2001-2002. 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.

5.5 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.

Ministers are now free (subject to any specific restrictions imposed by the Treasurer) to utilise funds appropriated to each agency to best achieve the government's aims. Allocations may also be transferred between agencies 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.

5.6 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.

5.7 Staff Number Monitoring

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

5.8 Reporting Requirements

From July 1998, General Government Sector agencies will 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.

Previously these requirements only applied to those agencies that received a direct Appropriation from Parliament. With the scope of the Budget being expanded to cover the General Government sector, reporting requirements are also being expanded to cover this larger group of agencies.

**BUDGET-DEPENDENT
AGENCIES**

**(THOSE AGENCIES RECEIVING
A CONSOLIDATED FUND
APPROPRIATION)**

ESTIMATES 1998-99

THE LEGISLATURE**1 THE LEGISLATURE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	38,440	38,612	39,700
Other operating expenses	12,532	12,843	12,852
Maintenance	625	475	420
Depreciation and amortisation	2,433	2,430	2,480
Other expenses	22,430	21,498	23,020
Total Expenses	76,460	75,858	78,472
Less:			
Retained Revenue -			
Sales of goods and services	900	1,192	990
Investment income	100	60	10
Other revenue	750	817	750
Total Retained Revenue	1,750	2,069	1,750
NET COST OF SERVICES	74,710	73,789	76,722

ESTIMATES 1998-99

THE LEGISLATURE
1 THE LEGISLATURE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		30,379	30,760
Other		35,233	36,292
Total Payments		65,612	67,052
Receipts			
Sale of goods and services		962	990
Other		1,757	770
Total Receipts		2,719	1,760
NET CASH FLOWS FROM OPERATING ACTIVITIES		(62,893)	(65,292)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(2,339)	(4,200)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,339)	(4,200)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	60,651	61,170	64,452
Capital appropriation	1,376	1,715	4,200
Cash reimbursements from the Consolidated Fund Entity		816	870
NET CASH FLOWS FROM GOVERNMENT		63,701	69,522
NET INCREASE/(DECREASE) IN CASH		(1,531)	30
Opening cash and cash equivalents		140	(1,391)
CLOSING CASH AND CASH EQUIVALENTS		(1,391)	(1,361)
CASH FLOW RECONCILIATION			
Net cost of services		(73,789)	(76,722)
Non cash items added back		10,685	11,230
Change in operating assets and liabilities		211	200
Net cash flow from operating activities		(62,893)	(65,292)

ESTIMATES 1998-99

THE LEGISLATURE**1 THE LEGISLATURE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2	2
Receivables		390	380
Inventories		87	87
Other		283	283
Total Current Assets		762	752
Non Current Assets -			
Property, plant and equipment - Cost/valuation		146,429	150,629
Accumulated depreciation		(11,764)	(14,244)
Total Non Current Assets		134,665	136,385
Total Assets		135,427	137,137
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,470	1,490
Borrowings		1,393	1,363
Employee entitlements		2,186	2,356
Total Current Liabilities		5,049	5,209
Non Current Liabilities -			
Employee entitlements		121	121
Total Non Current Liabilities		121	121
Total Liabilities		5,170	5,330
NET ASSETS		130,257	131,807
EQUITY			
Accumulated funds		130,257	131,807
TOTAL EQUITY		130,257	131,807

ESTIMATES 1998-99

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)

Activities:

	1997-98	1998-99
Secretarial services for Members	49	49

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	4,289	4,571	4,688
Other operating expenses	1,195	1,158	1,179
Maintenance	...	4	6
Depreciation and amortisation	95	125	125
Other expenses			
Salaries and allowances of Members of the Legislative Council	3,786	3,370	3,605
Salaries and allowances of the President of the Legislative Council and others	1,873	2,055	2,195
Total Expenses	11,238	11,283	11,798

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Other revenue	15	25	25
Total Retained Revenue	15	25	25
NET COST OF SERVICES	11,223	11,258	11,773
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ASSET ACQUISITIONS	230	15	358
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ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Administrative and support services	31	31

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,144	1,931	2,076
Other operating expenses	285	482	272
Maintenance	...	5	5
Depreciation and amortisation	55	64	65
Total Expenses	2,484	2,482	2,418
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	15	10	10
Other revenue	2	7	8
Total Retained Revenue	17	17	18
NET COST OF SERVICES	2,467	2,465	2,400
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ASSET ACQUISITIONS	16

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities</u> :		
Secretarial services	231	226

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	15,278	15,619	16,148
Other operating expenses	6,639	6,881	6,754
Maintenance	225	210	187
Depreciation and amortisation	425	495	525
Other expenses			
Salaries and allowances of Members of Parliament	7,854	7,535	8,055
Salaries and allowances of the Speaker and others	4,168	3,925	4,197
Total Expenses	34,589	34,665	35,866

ESTIMATES 1998-99

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)													
	1997-98	1998-99												
<u>Activities</u> :														
Administrative and support staff	42	41												
	<table> <thead> <tr> <th colspan="2">1997-98</th> <th>1998-99</th> </tr> <tr> <th>Budget</th> <th>Revised</th> <th>Budget</th> </tr> <tr> <th>\$000</th> <th>\$000</th> <th>\$000</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		1997-98		1998-99	Budget	Revised	Budget	\$000	\$000	\$000			
1997-98		1998-99												
Budget	Revised	Budget												
\$000	\$000	\$000												

OPERATING STATEMENT**Expenses -**

Operating expenses -

Employee related	2,745	2,465	2,616
Other operating expenses	512	506	497
Maintenance	...	1	1
Depreciation and amortisation	75	103	105

Total Expenses

3,332	3,075	3,219
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Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services	10	10	10
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Other revenue	15	8	10
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Total Retained Revenue

25	18	20
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NET COST OF SERVICES

3,307	3,057	3,199
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ASSET ACQUISITIONS

16	30	7
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ESTIMATES 1998-99

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.

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Other operating expenses	55	49	56
Other expenses			
Salaries and allowances of Ministers of the Crown	4,311	4,255	4,600
Total Expenses	4,366	4,304	4,656
Less:			
Retained Revenue -			
Other revenue	5	4	...
Total Retained Revenue	5	4	...
NET COST OF SERVICES	4,361	4,300	4,656

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities</u> :		
Advice and research	25	22
Administrative support	15	12
	40	34

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,106	2,315	2,214
Other operating expenses	1,496	1,585	1,638
Maintenance	...	100	...
Depreciation and amortisation	37	44	45
Total Expenses	3,639	4,044	3,897

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government**1.1.6 Parliamentary Committees (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Other revenue

	...	133	15
	50	35	10

Total Retained Revenue

	50	168	25
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NET COST OF SERVICES

	3,589	3,876	3,872
--	-------	-------	--------------

ASSET ACQUISITIONS

	...	478	...
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ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Research service	8	8
Reference and information	15	13
Information resources	11	10
Library systems	2	2
Administration and personnel	4	4
	40	37

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,181	2,142	2,164
Other operating expenses	398	379	385
Depreciation and amortisation	185	135	135
Total Expenses	2,764	2,656	2,684

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Other revenue

	6	30	15
--	---	----	----

Total Retained Revenue

	6	30	15
--	---	----	----

NET COST OF SERVICES

	2,758	2,626	2,669
--	-------	-------	-------

ASSET ACQUISITIONS

	5	3	88
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ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Reporting services	19	18
Transcription services	6	6
Administration services	1	1
	26	25

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,255	1,938	2,142
Other operating expenses	184	151	84
Depreciation and amortisation	24	28	30
Total Expenses	2,463	2,117	2,256

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Other revenue

94

75

75

...

5

5
Total Retained Revenue
94**80****80**
NET COST OF SERVICES
2,369**2,037****2,176**

ASSET ACQUISITIONS
33**8****8**

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Administrative support services	11	11
Cleaning	27	23
Maintenance	12	11
Communications	2	2
Plant servicing	12	12
	64	59

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,319	2,384	2,389
Other operating expenses	850	822	999
Maintenance	400	155	221
Depreciation and amortisation	1,000	980	980
Total Expenses	4,569	4,341	4,589
Less:			
Retained Revenue -			
Sales of goods and services			
Energy recoupment	365	365	365
Minor sales of goods and services	4	10	10
Other revenue	25	20	20
Total Retained Revenue	394	395	395
NET COST OF SERVICES	4,175	3,946	4,194

OPERATING STATEMENT**Expenses -**

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation and amortisation

Total Expenses

Less:

Retained Revenue -

Sales of goods and services

Energy recoupment

Minor sales of goods and services

Other revenue

Total Retained Revenue**NET COST OF SERVICES**

ESTIMATES 1998-99

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)

Activities:

	1997-98	1998-99
Administrative services	5	5
Food services	20	14
Beverage services	12	8
Kitchen services	6	4
	43	31

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,722	2,004	1,778
Other operating expenses	391	349	375
Depreciation and amortisation	60	59	60
Total Expenses	2,173	2,412	2,213

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Sales of goods and services			
Functions	375	475	425
Minor sales of goods and services	37	...	...
Other revenue	468	509	505
Total Retained Revenue	880	984	930
NET COST OF SERVICES	1,293	1,428	1,283

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Accounts	10	11
Systems development	18	18
Education and community relations	1	2
Archival	2	2
Printing	14	16
Security	15	15
	60	64

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,401	3,243	3,485
Other operating expenses	527	481	613
Depreciation and amortisation	477	397	410
Other expenses			
Commonwealth Parliamentary Association	228	228	358
Overseas delegation	210	130	10
Total Expenses	4,843	4,479	4,876

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

Other revenue

...	114		80
100	60		10
104	44		22

Total Retained Revenue

	204	218	112
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NET COST OF SERVICES

	4,639	4,261	4,764
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ASSET ACQUISITIONS

	206	1,108	2,108
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ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,889	7,142	7,178
Other operating expenses	2,916	3,201	3,692
Maintenance	12	12	12
Depreciation and amortisation	170	300	300
Other expenses	316	316	1,416
Total Expenses	10,303	10,971	12,598
Less:			
Retained Revenue -			
Investment income	90	90	92
Total Retained Revenue	90	90	92
NET COST OF SERVICES	10,213	10,881	12,506

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		6,462	6,773
Other		3,508	5,259
Total Payments		9,970	12,032
Receipts			
Sale of goods and services		3	...
Other		89	92
Total Receipts		92	92
NET CASH FLOWS FROM OPERATING ACTIVITIES		(9,878)	(11,940)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(10)	(132)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(10)	(132)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,506	9,818	11,679
Capital appropriation	10	10	132
Cash reimbursements from the Consolidated Fund Entity		140	127
NET CASH FLOWS FROM GOVERNMENT		9,968	11,938
NET INCREASE/(DECREASE) IN CASH		80	(134)
Opening cash and cash equivalents		1,375	1,455
CLOSING CASH AND CASH EQUIVALENTS		1,455	1,321

ESTIMATES 1998-99

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

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(10,881)	(12,506)
Non cash items added back	835	725
Change in operating assets and liabilities	168	(159)
Net cash flow from operating activities	(9,878)	(11,940)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,455	1,321
Receivables		145	145
Total Current Assets		1,600	1,466
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,352	3,484
Accumulated depreciation		(1,200)	(1,500)
Total Non Current Assets		2,152	1,984
Total Assets		3,752	3,450
LIABILITIES -			
Current Liabilities -			
Accounts payable		279	118
Employee entitlements		674	676
Total Current Liabilities		953	794
Total Liabilities		953	794
NET ASSETS		2,799	2,656
EQUITY			
Accumulated funds		2,799	2,656
TOTAL EQUITY		2,799	2,656

ESTIMATES 1998-99

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

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Policy Branches	82	84
Cabinet Secretariat	16	16
Intergovernmental and Regulatory Reform	13	11
	111	111

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,889	7,142	7,178
Other operating expenses	2,916	3,201	3,692
Maintenance	12	12	12
Depreciation and amortisation	170	300	300

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

2 THE CABINET OFFICE

2.1 Services for the Premier and Cabinet

2.1.1 Services for the Premier and Cabinet (cont)

OPERATING STATEMENT (cont)

Other expenses			
Special projects	74	74	74
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	36	36
New South Wales Government Youth Initiatives	206	206	1,306
Total Expenses	10,303	10,971	12,598
Less:			
Retained Revenue -			
Investment income	90	90	92
Total Retained Revenue	90	90	92
NET COST OF SERVICES	10,213	10,881	12,506
<hr/>			
ASSET ACQUISITIONS	10	10	132

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,792	3,857	4,152
Other operating expenses	772	692	838
Maintenance	61	61	62
Depreciation and amortisation	280	150	260
Total Expenses	4,905	4,760	5,312
Less:			
Retained Revenue -			
Sales of goods and services	210	210	215
Investment income	58	58	30
Total Retained Revenue	268	268	245
NET COST OF SERVICES	4,637	4,492	5,067

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,477	3,961
Other		802	934
Total Payments		4,279	4,895
Receipts			
Sale of goods and services		177	215
Other		56	59
Total Receipts		233	274
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,046)	(4,621)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(33)	(400)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(33)	(400)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,751	3,772	4,007
Capital appropriation	...	...	400
Cash reimbursements from the Consolidated Fund Entity		40	29
NET CASH FLOWS FROM GOVERNMENT		3,812	4,436
NET INCREASE/(DECREASE) IN CASH		(267)	(585)
Opening cash and cash equivalents		968	701
CLOSING CASH AND CASH EQUIVALENTS		701	116

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(4,492)	(5,067)
Non cash items added back		414	566
Change in operating assets and liabilities		32	(120)
Net cash flow from operating activities		(4,046)	(4,621)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
3 PARLIAMENTARY COUNSEL'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		701	116
Receivables		78	49
Other		10	31
Total Current Assets		789	196
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,299	1,699
Accumulated depreciation		(993)	(1,253)
Total Non Current Assets		306	446
Total Assets		1,095	642
LIABILITIES -			
Current Liabilities -			
Accounts payable		185	15
Employee entitlements		291	333
Total Current Liabilities		476	348
Total Liabilities		476	348
NET ASSETS		619	294
EQUITY			
Accumulated funds		619	294
TOTAL EQUITY		619	294

**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: Drafting, developing 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)

<u>Activities</u> :	1997-98	1998-99
Drafting and publishing legislation	49	49

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,792	3,857	4,152
Other operating expenses	772	692	838
Maintenance	61	61	62
Depreciation and amortisation	280	150	260
Total Expenses	4,905	4,760	5,312

**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:

Retained Revenue -

Sales of goods and services			
Drafting and publication of legislation	210	210	215
Investment income	58	58	30
Total Retained Revenue	268	268	245
NET COST OF SERVICES	4,637	4,492	5,067

ASSET ACQUISITIONS	...	33	400
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ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	24,079	31,539	32,202
Other operating expenses	21,083	27,404	30,004
Maintenance	151	246	202
Depreciation and amortisation	1,227	3,987	3,857
Grants and subsidies	5,199	4,817	2,510
Other expenses	2,234	4,341	4,797
Total Expenses	53,973	72,334	73,572
Less:			
Retained Revenue -			
Sales of goods and services	2,302	10,775	10,173
Investment income	100	190	103
Grants and contributions	...	3,313	2,259
Other revenue	...	735	777
Total Retained Revenue	2,402	15,013	13,312
NET COST OF SERVICES	51,571	57,321	60,260

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		29,395	28,973
Grants and subsidies		4,817	2,510
Other		21,437	35,343
Total Payments		55,649	66,826
Receipts			
Sale of goods and services		11,302	10,173
Other		3,806	3,339
Total Receipts		15,108	13,512
NET CASH FLOWS FROM OPERATING ACTIVITIES		(40,541)	(53,314)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(2,185)	(1,264)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,185)	(1,264)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	47,727	54,199	52,093
Capital appropriation	250	250	339
Cash reimbursements from the Consolidated Fund Entity		324	352
NET CASH FLOWS FROM GOVERNMENT		54,773	52,784
NET INCREASE/(DECREASE) IN CASH		12,047	(1,794)
Opening cash and cash equivalents		2,600	14,647
CLOSING CASH AND CASH EQUIVALENTS		14,647	12,853

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(57,321)	(60,260)
Non cash items added back		6,405	6,946
Change in operating assets and liabilities		10,375	...
Net cash flow from operating activities		(40,541)	(53,314)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		14,647	12,853
Receivables		3,477	3,277
Other		925	925
Total Current Assets		19,049	17,055
Non Current Assets -			
Property, plant and equipment - Cost/valuation		80,365	81,629
Accumulated depreciation		(19,651)	(23,508)
Total Non Current Assets		60,714	58,121
Total Assets		79,763	75,176
LIABILITIES -			
Current Liabilities -			
Accounts payable		13,359	13,119
Employee entitlements		2,710	2,750
Total Current Liabilities		16,069	15,869
Non Current Liabilities -			
Other		137	137
Total Non Current Liabilities		137	137
Total Liabilities		16,206	16,006
NET ASSETS		63,557	59,170
EQUITY			
Accumulated funds		63,557	59,170
TOTAL EQUITY		63,557	59,170

ESTIMATES 1998-99

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

4.1 Services for 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 His Excellency's activities at Government House and the Executive Council.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities</u> :		
Operation of the Governor's Office	13	13

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	909	811	769
Other operating expenses	633	475	597
Maintenance	...	...	5
Depreciation and amortisation	20	33	20
Total Expenses	1,562	1,319	1,391
NET COST OF SERVICES	1,562	1,319	1,391

ASSET ACQUISITIONS	10	10	10
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**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Services for the Leaders of the Opposition in both Houses of Parliament	16	17

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,076	898	1,042
Other operating expenses	298	392	364
Maintenance	...	5	5
Depreciation and amortisation	20	14	15
Total Expenses	1,394	1,309	1,426
NET COST OF SERVICES	1,394	1,309	1,426

ASSET ACQUISITIONS	14	14	14
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**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
4 PREMIER'S DEPARTMENT**

4.1 Services for 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Support, conduct and manage the workplan of the Council on the Cost of Government	25	23

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,318	2,166	2,031
Other operating expenses	973	835	965
Maintenance	20	20	10
Depreciation and amortisation	50	50	50
Total Expenses	3,361	3,071	3,056
NET COST OF SERVICES	3,361	3,071	3,056

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

4.1 Services for 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Program advice	16	14
Research and policy development	5	6
Project management	2	2
	23	22

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,235	1,221	1,257
Other operating expenses	861	679	1,227
Maintenance	8	20	15
Depreciation and amortisation	50	9	10

Total Expenses	2,154	1,929	2,509
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Less:

Retained Revenue -

Sales of goods and services			
Publication sales	20	20	...
Training charges	325	...	...
Grants and contributions	...	730	...
Other revenue	...	20	...

Total Retained Revenue	345	770	...
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NET COST OF SERVICES	1,809	1,159	2,509
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ESTIMATES 1998-99

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

4.1 Services for 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, Ministers' offices and Remuneration Tribunals.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Ministerial services	26	26
Premier's Office	32	32
Information services	17	18
Transport services	42	44
	117	120

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,018	8,548	9,243
Other operating expenses	4,922	5,721	5,479
Maintenance	39	72	39
Depreciation and amortisation	545	552	222
Other expenses			
Parliamentary Remuneration Tribunal	89	89	91
Ministerial travel, special reports for the Premier, and unforeseen expenses approved by the Premier	257	257	263
Total Expenses	11,870	15,239	15,337

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

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

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	27	10	...
Fees for services	80	1,434	...
Other revenue	...	182	640
Total Retained Revenue	107	1,626	640
NET COST OF SERVICES	11,763	13,613	14,697

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

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

Program Objective(s): To support, through leadership and provision of advice concerning reform and employee relations, the public sector to deliver government objectives. To facilitate a whole of government approach, where appropriate, to the delivery of public sector services.

Program Description: Development and implementation of a public sector reform agenda having the capacity and most effective structure to meet present and future community expectations. Provision of strategic advice on public sector reform and assistance to agencies in resolving complex management and employee relations issues across the NSW public sector. Provision of advice to Government in the Department's statutory role as employer of public servants for industrial purposes.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Employee relations	45	43
Strategic policy and reform	47	44
	92	87

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,839	5,518	5,497
Other operating expenses	4,575	4,810	4,675
Maintenance	41	36	38
Depreciation and amortisation	100	295	300
Total Expenses	10,555	10,659	10,510

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

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

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	192	140	170
Fees for services	433	340	...
Training charges	910	1,412	1,032
Grants and contributions	...	79	...
Other revenue	...	79	5
Total Retained Revenue	1,535	2,050	1,207
NET COST OF SERVICES	9,020	8,609	9,303

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

4.1 Services for Administration of Government**4.1.7 Strategic Projects**

Program Objective(s): To achieve a whole of government approach to projects of strategic importance both to regional communities and to the State as a whole, 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, and the private and community sectors, to ensure that the Government's strategic, economic, environmental and social objectives are met.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
State and Regional Strategic Projects	40	44

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,779	3,243	3,742
Other operating expenses	1,439	2,266	2,749
Maintenance	5	3	17
Depreciation and amortisation	210	114	200
Grants and subsidies			
Grants to agencies	...	316	...
Total Expenses	3,433	5,942	6,708

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

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

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	315	...	...
Grants and contributions	...	1,990	2,259
Other revenue	...	81	...
Total Retained Revenue	315	2,071	2,259
NET COST OF SERVICES	3,118	3,871	4,449

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

4.1 Services for 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, including corporate service reform and actuarial services.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Director General's Unit	9	9
Protocol	11	9
Community and management services	21	16
Corporate services reform	8	9
Government Actuary	9	9
	58	52

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,905	5,752	5,350
Other operating expenses	3,748	4,977	5,085
Maintenance	38	84	67
Depreciation and amortisation	232	360	373
Grants and subsidies			
Miscellaneous grants approved by the Premier	1,084	1,407	916
Grant to St Mary's Cathedral	2,000	1,000	1,500
Grant to the University of Wollongong			
Science Centre	2,000	2,000	...
Constitutional Centenary Foundation Inc.	94	94	94
Grants to agencies	21	...	...

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

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

Other expenses			
Expenses involved in protocol	752	752	769
Australia Day Council	1,136	1,236	3,674
Nader inquiry	...	207	...
Royal Commissions	...	1,800	...
Total Expenses	14,010	19,669	17,828
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	1,100	1,050
Investment income	100	190	103
Grants and contributions	...	514	...
Other revenue	...	373	132
Total Retained Revenue	100	2,177	1,285
NET COST OF SERVICES	13,910	17,492	16,543
ASSET ACQUISITIONS	226	476	315

ESTIMATES 1998-99

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

4.1 Services for Administration of Government**4.1.9 Office of Information Technology**

Program Objective(s): To develop and promulgate whole of government strategies and policies for the management and use of information and technology across the public sector.

Program Description: Provision of centrally co-ordinated information and technology infrastructure, information management and exchange, and cross agency business applications.

		Average Staffing (EFT)	
		1997-98	1998-99
<u>Activities</u> :	Technology services	33	31

OPERATING STATEMENT			
Expenses -			
Operating expenses -			
	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
Employee related	2,000	3,382	3,271
Other operating expenses	3,634	7,249	8,863
Maintenance	...	6	6
Depreciation and amortisation	...	2,560	2,667
Total Expenses	5,634	13,197	14,807
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	6,319	7,921
Total Retained Revenue	...	6,319	7,921
NET COST OF SERVICES	5,634	6,878	6,886
<hr/>			
ASSET ACQUISITIONS	...	1,685	925

ESTIMATES 1998-99

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,825	9,222	9,506
Other operating expenses	4,770	4,520	4,541
Maintenance	200	267	285
Depreciation and amortisation	595	535	500
Total Expenses	14,390	14,544	14,832
Less:			
Retained Revenue -			
Sales of goods and services	35	20	25
Investment income	35	30	20
Other revenue	11	2	5
Total Retained Revenue	81	52	50
Gain/(loss) on sale of non current assets	...	10	...
NET COST OF SERVICES	14,309	14,482	14,782

ESTIMATES 1998-99

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		8,564	8,755
Other		5,081	4,841
Total Payments		13,645	13,596
Receipts			
Sale of goods and services		21	25
Other		63	25
Total Receipts		84	50
NET CASH FLOWS FROM OPERATING ACTIVITIES		(13,561)	(13,546)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		11	...
Purchases of property, plant and equipment		(294)	(240)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(283)	(240)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,849	12,936	13,377
Capital appropriation	240	240	240
Cash reimbursements from the Consolidated Fund Entity		189	200
NET CASH FLOWS FROM GOVERNMENT		13,365	13,817
NET INCREASE/(DECREASE) IN CASH		(479)	31
Opening cash and cash equivalents		549	70
CLOSING CASH AND CASH EQUIVALENTS		70	101

ESTIMATES 1998-99

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98	1998-99
	Budget	Budget
	Revised	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(14,482)	(14,782)
Non cash items added back	1,205	1,205
Change in operating assets and liabilities	(284)	31
Net cash flow from operating activities	(13,561)	(13,546)

ESTIMATES 1998-99

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

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		70	101
Receivables		20	20
Other		100	100
Total Current Assets		190	221
Non Current Assets -			
Property, plant and equipment - Cost/valuation		10,454	10,694
Accumulated depreciation		(7,846)	(8,346)
Total Non Current Assets		2,608	2,348
Total Assets		2,798	2,569
LIABILITIES -			
Current Liabilities -			
Accounts payable		615	596
Employee entitlements		530	500
Total Current Liabilities		1,145	1,096
Non Current Liabilities -			
Employee entitlements		200	280
Total Non Current Liabilities		200	280
Total Liabilities		1,345	1,376
NET ASSETS		1,453	1,193
EQUITY			
Accumulated funds		1,453	1,193
TOTAL EQUITY		1,453	1,193

**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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Regulatory program	76	76
Advisory program	28	29
Corporate services	27	27
	131	132

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,825	9,222	9,506
Other operating expenses	4,770	4,520	4,541
Maintenance	200	267	285
Depreciation and amortisation	595	535	500
Total Expenses	14,390	14,544	14,832

**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)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	35	20	25
Investment income	35	30	20
Other revenue	11	2	5
Total Retained Revenue	81	52	50
Gain/(loss) on sale of non current assets	...	10	...
NET COST OF SERVICES	14,309	14,482	14,782

ASSET ACQUISITIONS	240	250	240
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ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,803	4,761	5,303
Other operating expenses	1,127	1,084	1,084
Maintenance	40	65	60
Depreciation and amortisation	407	414	301
Total Expenses	6,377	6,324	6,748
Less:			
Retained Revenue -			
Sales of goods and services	66	81	42
Investment income	15	9	9
Grants and contributions	26	1	...
Other revenue	7	18	11
Total Retained Revenue	114	109	62
NET COST OF SERVICES	6,263	6,215	6,686

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		4,476	5,032
Other		1,150	1,144
Total Payments		5,626	6,176
Receipts			
Sale of goods and services		74	42
Other		55	19
Total Receipts		129	61
NET CASH FLOWS FROM OPERATING ACTIVITIES		(5,497)	(6,115)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, Purchases of property, plant and equipment		(28)	(121)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(28)	(121)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,410	5,476	5,845
Capital appropriation	25	28	121
Cash reimbursements from the Consolidated Fund Entity		142	188
NET CASH FLOWS FROM GOVERNMENT		5,646	6,154
NET INCREASE/(DECREASE) IN CASH		121	(82)
Opening cash and cash equivalents		17	138
CLOSING CASH AND CASH EQUIVALENTS		138	56

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(6,215)	(6,686)
Non cash items added back		658	538
Change in operating assets and liabilities		60	33
Net cash flow from operating activities		(5,497)	(6,115)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
6 OMBUDSMAN'S OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		138	56
Receivables		11	12
Other		90	90
Total Current Assets		239	158
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,911	2,032
Accumulated depreciation		(1,533)	(1,834)
Total Non Current Assets		378	198
Total Assets		617	356
LIABILITIES -			
Current Liabilities -			
Accounts payable		102	128
Employee entitlements		299	307
Total Current Liabilities		401	435
Total Liabilities		401	435
NET ASSETS		216	(79)
EQUITY			
Accumulated funds		216	(79)
TOTAL EQUITY		216	(79)

**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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures.	%	n.a.	n.a.	56	40
Written complaints and audits commenced -					
Received	no.	5,254	5,232	5,130	5,100
Finalised:	no.	5,306	5,283	4,900	5,100
Conciliated	no.	853	1,309	1,040	1,200
Preliminary investigation	no.	1,362	1,505	1,360	1,360
Investigated and not sustained	no.	327	311	200	250
Investigated and sustained	no.	480	473	360	360
Complaints audited	no.	n.a.	n.a.	340	340
Police investigations monitored	no.	9	25	20	20
Direct investigations	no.	6	15	13	10
Complaints assessed within 5 days	%	n.a.	n.a.	73	80
Requests for review as a percent of total finalised	%	3.5	3.9	3.2	5.0
<u>Average Staffing:</u>	EFT	36	47	46	46

**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)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,747	2,715	2,945
Other operating expenses	538	621	606
Maintenance	23	38	33
Depreciation and amortisation	234	241	166
Total Expenses	3,542	3,615	3,750
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	9	12	6
Investment income	9	5	5
Grants and contributions	15	1	...
Other revenue	3	6	6
Total Retained Revenue	36	24	17
NET COST OF SERVICES	3,506	3,591	3,733
<hr/>			
ASSET ACQUISITIONS	14	17	67

**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. Investigation of complaints and determining appeals relating to the Witness Protection program. Inspection and reporting upon eligible authorities in relation to the authorisation of controlled operations.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	78	77	80	76
Written complaints -					
Received	no.	2,486	2,879	3,217	3,200
Finalised:	no.	2,553	2,899	2,956	3,000
Informal investigations	no.	1,230	1,416	1,380	1,440
Formal investigations	no.	44	32	16	16
Complaints assessed within 24 hours	%	85	90	88	90
Average completion time for complaints -					
Freedom of Information	Weeks	33.7	26.0	23.2	20.0
General complaints (other than FOI)	Weeks	7.6	8.8	7.8	8.0
Telephone complaints/inquiries -					
Total received	thous	14.6	15.7	19.2	20.0
Advice given	thous	7.7	10.3	9.8	10.0
<u>Average Staffing:</u>	EFT	34	34	35	36

**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)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,056	2,046	2,358
Other operating expenses	589	463	478
Maintenance	17	27	27
Depreciation and amortisation	173	173	135
Total Expenses	2,835	2,709	2,998
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	57	69	36
Investment income	6	4	4
Grants and contributions	11	...	...
Other revenue	4	12	5
Total Retained Revenue	78	85	45
NET COST OF SERVICES	2,757	2,624	2,953
ASSET ACQUISITIONS			
	11	11	54

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,352	1,492	1,604
Other operating expenses	648	1,305	694
Maintenance	7	6	7
Depreciation and amortisation	328	334	401
Other expenses	6,846	5,979	32,171
Total Expenses	9,181	9,116	34,877
Less:			
Retained Revenue -			
Sales of goods and services	33	303	157
Investment income	20	62	21
Grants and contributions	13	...	...
Total Retained Revenue	66	365	178
NET COST OF SERVICES	9,115	8,751	34,699

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,311	1,442
Other		7,312	32,810
Total Payments		8,623	34,252
Receipts			
Sale of goods and services		299	157
Other		69	(6)
Total Receipts		368	151
NET CASH FLOWS FROM OPERATING ACTIVITIES		(8,255)	(34,101)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(247)	(249)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(247)	(249)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(20)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES		(20)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	8,594	8,975	34,073
Capital appropriation	247	247	249
Cash reimbursements from the Consolidated Fund Entity		20	21
NET CASH FLOWS FROM GOVERNMENT		9,242	34,343
NET INCREASE/(DECREASE) IN CASH		720	(7)
Opening cash and cash equivalents		632	1,352
CLOSING CASH AND CASH EQUIVALENTS		1,352	1,345

ESTIMATES 1998-99

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

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

CASH FLOW STATEMENT (cont)**CASH FLOW RECONCILIATION**

Net cost of services	(8,751)	(34,699)
Non cash items added back	501	543
Change in operating assets and liabilities	(5)	55
Net cash flow from operating activities	(8,255)	(34,101)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,352	1,345
Receivables		45	72
Other		27	15
Total Current Assets		1,424	1,432
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,633	738
Accumulated depreciation		(1,140)	(397)
Total Non Current Assets		493	341
Total Assets		1,917	1,773
LIABILITIES -			
Current Liabilities -			
Employee entitlements		120	140
Other		710	760
Total Current Liabilities		830	900
Total Liabilities		830	900
NET ASSETS		1,087	873
EQUITY			
Accumulated funds		1,087	873
TOTAL EQUITY		1,087	873

ESTIMATES 1998-99

**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)	
	1997-98	1998-99
<u>Activities</u> :		
Conduct of elections	13	16
Administration of elections	8	4
	21	20

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,240	1,389	1,450
Other operating expenses	574	1,213	625
Maintenance	7	6	6
Depreciation and amortisation	302	311	361
Other expenses			
By-election	347	215	356
General election	1,362	862	22,017
Redistribution	400	570	...
Payments to Commonwealth	2,758	2,768	2,808
Total Expenses	6,990	7,334	27,623

**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 -

Sales of goods and services			
Fees for services	...	251	111
Minor sales of goods and services	33	33	34
Investment income	20	58	19
Grants and contributions	13

Total Retained Revenue	66	342	164
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NET COST OF SERVICES	6,924	6,992	27,459
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ASSET ACQUISITIONS	247	230	232
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**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 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. Administration of the Political Education Fund.

Average Staffing (EFT)

	1997-98	1998-99
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Activities:

Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure

2

3

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	112	103	154
Other operating expenses	74	92	69
Maintenance	...	...	1
Depreciation and amortisation	26	23	40
Other expenses			
Payments to candidates, groups and parties	565	258	5,576
Political education	1,414	1,306	1,414
Total Expenses	2,191	1,782	7,254

**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:

Retained Revenue -

Sales of goods and services			
Fees for services	...	19	12
Investment income	...	4	2
Total Retained Revenue	...	23	14
NET COST OF SERVICES	2,191	1,759	7,240

ASSET ACQUISITIONS	...	17	17
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ESTIMATES 1998-99

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

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,665	2,874	3,091
Other operating expenses	1,840	1,954	1,680
Maintenance	20	20	20
Depreciation and amortisation	40	103	105
Total Expenses	4,565	4,951	4,896
Less:			
Retained Revenue -			
Sales of goods and services	...	82	...
Investment income	6	20	6
Other revenue	...	426	75
Total Retained Revenue	6	528	81
NET COST OF SERVICES	4,559	4,423	4,815

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,715	2,890
Other		1,938	1,700
Total Payments		4,653	4,590
Receipts			
Sale of goods and services		90	...
Other		452	81
Total Receipts		542	81
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,111)	(4,509)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(32)	(75)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(32)	(75)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,950	3,972	4,149
Capital appropriation	32	32	75
Cash reimbursements from the Consolidated Fund Entity		48	47
NET CASH FLOWS FROM GOVERNMENT		4,052	4,271
NET INCREASE/(DECREASE) IN CASH		(91)	(313)
Opening cash and cash equivalents		462	371
CLOSING CASH AND CASH EQUIVALENTS		371	58

ESTIMATES 1998-99

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

8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(4,423)	(4,815)
Non cash items added back		312	306
Net cash flow from operating activities		(4,111)	(4,509)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
8 INDEPENDENT PRICING AND REGULATORY TRIBUNAL**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		371	58
Receivables		252	252
Other		14	14
Total Current Assets		637	324
Non Current Assets -			
Property, plant and equipment - Cost/valuation		859	934
Accumulated depreciation		(394)	(499)
Total Non Current Assets		465	435
Total Assets		1,102	759
LIABILITIES -			
Current Liabilities -			
Accounts payable		253	253
Employee entitlements		201	201
Other		46	46
Total Current Liabilities		500	500
Non Current Liabilities -			
Other		167	167
Total Non Current Liabilities		167	167
Total Liabilities		667	667
NET ASSETS		435	92
EQUITY			
Accumulated funds		435	92
TOTAL EQUITY		435	92

**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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administration	5	6
Research and analysis	26	27
	31	33

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,665	2,874	3,091
Other operating expenses	1,840	1,954	1,680
Maintenance	20	20	20
Depreciation and amortisation	40	103	105
Total Expenses	4,565	4,951	4,896

**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 -

Sales of goods and services			
Training charges	...	82	...
Investment income	6	20	6
Other revenue	...	426	75

Total Retained Revenue	6	528	81
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NET COST OF SERVICES	4,559	4,423	4,815
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ASSET ACQUISITIONS	32	32	75
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ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,881	1,942	2,061
Other operating expenses	1,511	1,811	2,008
Maintenance	577	277	290
Depreciation and amortisation	1,788	1,788	1,788
Grants and subsidies	51,616	51,916	51,202
Total Expenses	57,373	57,734	57,349
Less:			
Retained Revenue -			
Sales of goods and services	2,182	2,182	2,633
Investment income	133	280	436
Grants and contributions	51	1,451	52
Total Retained Revenue	2,366	3,913	3,121
NET COST OF SERVICES	55,007	53,821	54,228

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,714	1,909
Grants and subsidies		51,916	50,647
Other		3,058	2,845
Total Payments		56,688	55,401
Receipts			
Sale of goods and services		2,011	2,754
Other		1,916	488
Total Receipts		3,927	3,242
NET CASH FLOWS FROM OPERATING ACTIVITIES		(52,761)	(52,159)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received		255	...
Purchases of property, plant and equipment		(3,415)	(9,605)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,160)	(9,605)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	53,044	53,468	52,244
Capital appropriation	2,155	3,155	9,605
Cash reimbursements from the Consolidated Fund Entity		35	22
NET CASH FLOWS FROM GOVERNMENT		56,658	61,871
NET INCREASE/(DECREASE) IN CASH		737	107
Opening cash and cash equivalents		3,763	4,500
CLOSING CASH AND CASH EQUIVALENTS		4,500	4,607

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(53,821)	(54,228)
Non cash items added back		1,969	1,926
Change in operating assets and liabilities		(909)	143
Net cash flow from operating activities		(52,761)	(52,159)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		4,500	4,607
Receivables		195	74
Total Current Assets		4,695	4,681
Non Current Assets -			
Property, plant and equipment - Cost/valuation		89,216	98,821
Accumulated depreciation		(16,643)	(18,431)
Total Non Current Assets		72,573	80,390
Total Assets		77,268	85,071
LIABILITIES -			
Current Liabilities -			
Accounts payable		526	534
Employee entitlements		154	168
Total Current Liabilities		680	702
Total Liabilities		680	702
NET ASSETS		76,588	84,369
EQUITY			
Reserves		16,132	16,132
Accumulated funds		60,456	68,237
TOTAL EQUITY		76,588	84,369

**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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Cultural Grants Program -					
Funds distributed	\$m	13.6	14.8	15.2	17.4
Organisations assisted	no.	300	381	385	n.a.
Applications approved	no.	530	627	650	n.a.
Applications processed	no.	857	1,146	1,200	n.a.
Distribution of funds -					
general running					
costs/salaries/annual programs	%	73	71	63	n.a.
specific projects	%	27	29	37	n.a.
Fellowships, scholarships and awards -					
Funds distributed	\$000	245	287	279	339
Individuals assisted	no.	20	23	24	26
Applications processed	no.	704	1,041	n.a.	n.a.
Sydney Opera House -					
Indoor events	no.	2,007	2,137	2,077	2,000
Indoor participants	mill	1.32	1.33	1.47	1.31
Outdoor events	no.	127	126	181	120
Outdoor participants	mill	1.13	1.29	0.85	1.50
Guided tour participants	thous	339	324	290	300
<u>Average Staffing:</u>	EFT	27	25	25	26

ESTIMATES 1998-99

**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)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,881	1,942	2,061
Other operating expenses	1,511	1,811	2,008
Maintenance	577	277	290
Depreciation and amortisation	1,788	1,788	1,788
Grants and subsidies			
Museum of Contemporary Art	1,147	1,147	1,147
Arts development initiatives	360	360	860
Cultural Grants Program	15,015	15,215	17,442
Annual endowment Sydney Opera House Trust	8,867	8,867	9,037
Carnivale *	...	...	555
Heritage Week **	70	70	...
Sydney Festival Ltd	1,520	1,620	1,420
Area Assistance Scheme pick-up costs ***	418	418	...
Sydney Opera House - maintenance	5,717	5,717	5,843
Sydney Opera House - capital grants	18,502	18,502	14,898
Total Expenses	57,373	57,734	57,349

**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 -

Sales of goods and services			
Rents and leases	516	516	529
Sydney Entertainment Centre rent	1,666	1,666	2,104
Investment income	133	280	436
Grants and contributions	51	1,451	52
Total Retained Revenue	2,366	3,913	3,121
NET COST OF SERVICES	55,007	53,821	54,228

ASSET ACQUISITIONS	2,155	3,415	9,605
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* The Ministry for the Arts will be responsible for the administration of the Carnivale grant from 1998-99. The grant was previously administered by the Ethnic Affairs Commission.

** The Heritage Office will be responsible for the administration of the Heritage Week grant from 1998-99.

*** Area Assistance Scheme pick-up costs have been incorporated into the State's Cultural Grants Program.

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,818	20,475	21,328
Other operating expenses	7,568	8,738	9,658
Maintenance	1,264	1,600	1,200
Depreciation and amortisation	2,321	703	2,404
Grants and subsidies	16,670	16,670	16,670
Other expenses	...	3,946	3,946
Total Expenses	47,641	52,132	55,206
Less:			
Retained Revenue -			
Sales of goods and services	4,465	4,651	4,691
Investment income	909	1,138	1,200
Grants and contributions	1,550	1,510	1,500
Other revenue	...	500	500
Total Retained Revenue	6,924	7,799	7,891
Gain/(loss) on sale of non current assets	...	...	1,186
NET COST OF SERVICES	40,717	44,333	46,129

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		18,772	19,463
Grants and subsidies		16,670	16,670
Other		14,338	14,661
Total Payments		49,780	50,794
Receipts			
Sale of goods and services		4,601	4,826
Other		3,092	3,237
Total Receipts		7,693	8,063
NET CASH FLOWS FROM OPERATING ACTIVITIES		(42,087)	(42,731)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		2,086	1,476
Purchases of property, plant and equipment		(1,733)	(1,857)
Purchases of investments		(2,072)	(614)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,719)	(995)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	37,256	41,375	41,787
Capital appropriation	6,749	1,753	1,857
Cash reimbursements from the Consolidated Fund Entity		420	515
NET INCREASE/(DECREASE) IN CASH		(258)	433
Opening cash and cash equivalents		2,364	2,106
CLOSING CASH AND CASH EQUIVALENTS		2,106	2,539
NET CASH FLOWS FROM GOVERNMENT		43,548	44,159

ESTIMATES 1998-99

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

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(44,333)	(46,129)
Non cash items added back	2,308	4,247
Change in operating assets and liabilities	(62)	(849)
Net cash flow from operating activities	(42,087)	(42,731)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,106	2,539
Investments		900	939
Receivables		825	638
Inventories		760	710
Total Current Assets		4,591	4,826
Non Current Assets -			
Property, plant and equipment - Cost/valuation		123,730	125,587
Accumulated depreciation		(7,837)	(10,241)
Investments		9,031	9,116
Total Non Current Assets		124,924	124,462
Total Assets		129,515	129,288
LIABILITIES -			
Current Liabilities -			
Accounts payable		830	943
Employee entitlements		1,250	1,237
Total Current Liabilities		2,080	2,180
Total Liabilities		2,080	2,180
NET ASSETS		127,435	127,108
EQUITY			
Reserves		2,200	2,000
Accumulated funds		125,235	125,108
TOTAL EQUITY		127,435	127,108

**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 provide library and information services to the people of New South Wales through the State Library and the statewide network of public libraries and information agencies.

Program Description: Design and provision of a wide range of information services including the delivery of reference, research, exhibition and education services, and the preservation and maintenance of the documentary heritage of New South Wales.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Onsite services -					
Visitors (including exhibitions)	mill	1.16	1.17	1.18	1.18
Use of services	mill	2.2	2.5	2.9	2.9
Attendance at public programs	thous	53	53	54	54
Offsite and regional services -					
Use of services	mill	0.6	0.6	0.7	0.8
Attendance at public programs	thous	22	35	45	45
Visitors to travelling exhibitions	thous	25	66	15	n.a.
Website hits	mill	...	0.8	4.0	5.0
Public libraries receiving Library Development Grants	no.	65	72	71	n.a.
Local councils connected to NSW.net	no.	n.a.	n.a.	35	80
Collections -					
Additions to the collection	thous	577	493	490	n.a.
<u>Average Staffing:</u>	EFT	436	436	436	436

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	19,818	20,475	21,328
Other operating expenses	7,568	8,738	9,658
Maintenance	1,264	1,600	1,200
Depreciation and amortisation	2,321	703	2,404

**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)**

Grants and subsidies			
Library services by Councils and other organisations	16,670	16,670	16,670
Other expenses			
Acquisition of books, manuscripts, paintings, pictures and films	...	3,946	3,946
Total Expenses	47,641	52,132	55,206
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	449	360	340
Fees for services	2,073	2,073	2,127
Retail sales	1,098	1,098	1,100
Subscriptions	530	530	544
Minor sales of goods and services	315	590	580
Investment income	909	1,138	1,200
Grants and contributions	1,550	1,510	1,500
Other revenue	...	500	500
Total Retained Revenue	6,924	7,799	7,891
Gain/(loss) on sale of non current assets	...	...	1,186
NET COST OF SERVICES	40,717	44,333	46,129
ASSET ACQUISITIONS	6,849	1,753	1,857

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,001	13,794	14,402
Other operating expenses	6,671	7,068	6,432
Maintenance	1,050	900	1,074
Depreciation and amortisation	1,190	1,347	1,190
Grants and subsidies	...	41	41
Total Expenses	22,912	23,150	23,139
Less:			
Retained Revenue -			
Sales of goods and services	4,253	4,791	4,462
Grants and contributions	1,272	1,460	937
Other revenue	20	...	49
Total Retained Revenue	5,545	6,251	5,448
NET COST OF SERVICES	17,367	16,899	17,691

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		12,431	13,587
Grants and subsidies		41	41
Other		8,143	7,841
Total Payments		20,615	21,469
Receipts			
Sale of goods and services		4,783	4,334
Other		1,467	986
Total Receipts		6,250	5,320
NET CASH FLOWS FROM OPERATING ACTIVITIES		(14,365)	(16,149)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		...	31
Purchases of property, plant and equipment		(5,236)	(8,453)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(5,236)	(8,422)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,042	14,656	15,059
Capital appropriation	5,236	5,236	8,453
Cash reimbursements from the Consolidated Fund Entity		400	412
NET CASH FLOWS FROM GOVERNMENT		20,292	23,924
NET INCREASE/(DECREASE) IN CASH		691	(647)
Opening cash and cash equivalents		160	851
CLOSING CASH AND CASH EQUIVALENTS		851	204

ESTIMATES 1998-99

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

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(16,899)	(17,691)
Non cash items added back	2,445	2,308
Change in operating assets and liabilities	89	(766)
Net cash flow from operating activities	<hr/> (14,365)	<hr/> (16,149)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		851	204
Investments		102	71
Receivables		234	359
Total Current Assets		1,187	634
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		149,215	157,668
Accumulated depreciation		(7,526)	(8,716)
Total Non Current Assets		141,689	148,952
Total Assets		142,876	149,586
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,250	912
Employee entitlements		1,265	962
Total Current Liabilities		2,515	1,874
Total Liabilities		2,515	1,874
NET ASSETS		140,361	147,712
EQUITY			
Reserves		131,870	131,870
Accumulated funds		8,491	15,842
TOTAL EQUITY		140,361	147,712

**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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
College Street, Sydney -					
Total visitors/participants	thous	261	319	362	360
- paid	thous	247	174	220	220
- free	thous	14	69	70	71
- other users	thous	n.a.	27	27	27
New exhibitions opened	no.	25	17	18	18
Exhibition days	no.	1,245	1,004	931	931
Public programs participants	thous	46	49	50	50
Regional New South Wales -					
Total visitors/participants	thous	589	708	710	760
Exhibitions/public programs	no.	486	505	510	540
Research and collections -					
Acquisitions	thous	56	9	10	10
Publications	no.	18	11	11	11
Research papers/abstracts	no.	900	520	1,000	1,000
Representation on scientific committees	no.	n.a.	27	27	27
Information enquiries	mill	n.a.	n.a.	2.3	2.6
- website hits	mill	n.a.	n.a.	2.2	2.2
- other	thous	n.a.	17	100	100
<u>Average Staffing:</u>	EFT	245	245	248	248

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

11 AUSTRALIAN MUSEUM

11.1 Australian Museum

11.1.1 Australian Museum (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,001	13,794	14,402
Other operating expenses	6,671	7,068	6,432
Maintenance	1,050	900	1,074
Depreciation and amortisation	1,190	1,347	1,190
Grants and subsidies			
Research grants	...	41	41
Total Expenses	22,912	23,150	23,139
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	50	35	51
Commissions	210	660	303
Publication sales	650	618	650
Fees for services	1,850	1,500	1,750
Retail sales	500	650	564
Functions	220	220	236
Entry fees	720	1,090	850
Minor sales of goods and services	53	18	58
Grants and contributions	1,272	1,460	937
Other revenue	20	...	49
Total Retained Revenue	5,545	6,251	5,448
NET COST OF SERVICES	17,367	16,899	17,691
<hr/>			
ASSET ACQUISITIONS	5,236	5,236	8,453

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,796	18,885	20,300
Other operating expenses	9,050	11,049	8,976
Maintenance	2,786	2,827	2,850
Depreciation and amortisation	8,350	7,747	6,350
Total Expenses	37,982	40,508	38,476
Less:			
Retained Revenue -			
Sales of goods and services	3,288	3,998	3,208
Investment income	158	186	125
Grants and contributions	...	2,736	2,369
Other revenue	465	48	100
Total Retained Revenue	3,911	6,968	5,802
Gain/(loss) on sale of non current assets	...	77	...
NET COST OF SERVICES	34,071	33,463	32,674

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		17,337	18,653
Other		13,020	10,626
Total Payments		30,357	29,279
Receipts			
Sale of goods and services		3,938	3,208
Other		1,848	994
Total Receipts		5,786	4,202
NET CASH FLOWS FROM OPERATING ACTIVITIES		(24,571)	(25,077)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		114	...
Purchases of property, plant and equipment		(1,746)	(3,769)
Purchases of investments		(321)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,953)	(3,769)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	24,050	24,434	24,546
Capital appropriation	1,578	1,578	3,769
Asset sale proceeds transferred to the Cash reimbursements from the Consolidated Fund Entity		494	531
NET CASH FLOWS FROM GOVERNMENT		26,506	28,846
NET INCREASE/(DECREASE) IN CASH		(18)	...
Opening cash and cash equivalents		53	35
CLOSING CASH AND CASH EQUIVALENTS		35	35

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(33,463)	(32,674)
Non cash items added back		7,280	7,597
Change in operating assets and liabilities		1,612	...
Net cash flow from operating activities		(24,571)	(25,077)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		35	35
Investments		2,209	2,209
Receivables		230	230
Inventories		197	197
Other		10	10
Total Current Assets		2,681	2,681
Non Current Assets -			
Property, plant and equipment - Cost/valuation		112,458	116,227
Accumulated depreciation		(19,418)	(25,768)
Total Non Current Assets		93,040	90,459
Total Assets		95,721	93,140
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,396	2,396
Employee entitlements		1,494	1,494
Total Current Liabilities		3,890	3,890
Total Liabilities		3,890	3,890
NET ASSETS		91,831	89,250
EQUITY			
Reserves		72,883	72,883
Accumulated funds		18,948	16,367
TOTAL EQUITY		91,831	89,250

**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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Powerhouse Observatory -					
Total visitors/participants	thous	655	662	617	653
Exhibitions visitors	thous	652	659	614	650
- paid	thous	501	508	486	500
- free	thous	151	151	128	150
Other users	no.	3,136	3,332	3,000	3,000
New exhibitions opened	no.	24	16	22	16
Exhibition days	no.	2,154	2,726	3,536	2,566
Public programs participants	thous	471	461	441	450
Public programs held	thous	14	14	14	14
Regional New South Wales -					
Total visitors/participants	thous	77	136	150	n.a.
Exhibitions/public programs	no.	5	2	7	5
Research and collections -					
Acquisitions	no.	968	921	750	n.a.
Publications	no.	32	27	40	33
Research papers/abstracts	no.	47	28	30	30
Information enquiries	thous	25	49	34	35
- website hits	thous	n.a.	156	927	950
<u>Average Staffing:</u>	EFT	367	382	381	365

**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)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,796	18,885	20,300
Other operating expenses	9,050	11,049	8,976
Maintenance	2,786	2,827	2,850
Depreciation and amortisation	8,350	7,747	6,350
Total Expenses	37,982	40,508	38,476
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	177	179	180
Publication sales	101	106	83
Fees for services	175	322	168
Retail sales	567	759	551
Functions	222	303	300
Entry fees	1,661	2,122	1,722
Minor sales of goods and services	385	207	204
Investment income	158	186	125
Grants and contributions	...	2,736	2,369
Other revenue	465	48	100
Total Retained Revenue	3,911	6,968	5,802
Gain/(loss) on sale of non current assets	...	77	...
NET COST OF SERVICES	34,071	33,463	32,674
<hr/>			
ASSET ACQUISITIONS	1,628	1,746	3,769

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,518	7,375	8,421
Other operating expenses	5,002	4,914	4,773
Maintenance	800	2,245	2,815
Depreciation and amortisation	850	850	860
Total Expenses	13,170	15,384	16,869
Less:			
Retained Revenue -			
Sales of goods and services	2,180	2,568	2,570
Investment income	239	280	280
Grants and contributions	173	321	320
Total Retained Revenue	2,592	3,169	3,170
NET COST OF SERVICES	10,578	12,215	13,699

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		7,018	8,016
Other		7,318	7,617
Total Payments		14,336	15,633
Receipts			
Sale of goods and services		2,568	2,569
Other		601	600
Total Receipts		3,169	3,169
NET CASH FLOWS FROM OPERATING ACTIVITIES		(11,167)	(12,464)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(465)	(420)
Purchases of investments		(24)	(26)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(489)	(446)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,511	9,563	12,331
Capital appropriation	1,040	1,040	420
Cash reimbursements from the Consolidated Fund Entity		255	290
NET CASH FLOWS FROM GOVERNMENT		10,858	13,041
NET INCREASE/(DECREASE) IN CASH		(798)	131
Opening cash and cash equivalents		4,268	3,470
CLOSING CASH AND CASH EQUIVALENTS		3,470	3,601

ESTIMATES 1998-99

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

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(12,215)	(13,699)
Non cash items added back	1,161	1,215
Change in operating assets and liabilities	(113)	20
Net cash flow from operating activities	(11,167)	(12,464)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		3,470	3,601
Investments		494	520
Receivables		85	85
Inventories		765	765
Other		47	47
Total Current Assets		4,861	5,018
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		49,090	49,510
Accumulated depreciation		(2,949)	(3,809)
Other		12,259	12,289
Total Non Current Assets		58,400	57,990
Total Assets		63,261	63,008
LIABILITIES -			
Current Liabilities -			
Accounts payable		910	910
Employee entitlements		331	381
Total Current Liabilities		1,241	1,291
Non Current Liabilities -			
Other		5	5
Total Non Current Liabilities		5	5
Total Liabilities		1,246	1,296
NET ASSETS		62,015	61,712

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		1,048	1,048
Accumulated funds		60,967	60,664
TOTAL EQUITY		62,015	61,712

**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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Properties managed	no.	12	13	13	13
Total visitors/participants	thous	349	378	414	455
Exhibition visitors	thous	211	188	219	240
- paid	thous	150	132	174	190
- free	thous	61	56	45	50
Other users	thous	90	123	128	140
New exhibitions opened	no.	14	12	11	9
Exhibition days	no.	1,201	1,183	1,200	1,200
Public programs participants	thous	47	67	67	75
Public programs held	no.	256	260	265	270
Regional New South Wales (non-HHT sites) -					
Total visitors/participants	no.	1,477	1,000	600	1,000
Exhibitions/public programs	no.	6	3	2	3
Research and collections -					
Acquisitions	no.	632	608	700	800
Publications	no.	6	13	15	10
Research papers/abstracts	no.	62	68	70	70
Information enquiries	no.	3,958	5,400	7,000	7,000
- website hits	no.	n.a.	500	2,000	2,000
- other	no.	3,958	4,900	5,000	5,000
<u>Average Staffing:</u>	EFT	137	135	142	153

**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)**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,518	7,375	8,421
Other operating expenses	5,002	4,914	4,773
Maintenance	800	2,245	2,815
Depreciation and amortisation	850	850	860
Total Expenses	13,170	15,384	16,869
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	307	286	286
Publication sales	70	83	85
Retail sales	401	558	658
Functions	384	380	380
Entry fees	719	785	805
Minor sales of goods and services	299	476	356
Investment income	239	280	280
Grants and contributions	173	321	320
Total Retained Revenue	2,592	3,169	3,170
NET COST OF SERVICES	10,578	12,215	13,699
<hr/>			
ASSET ACQUISITIONS	1,190	465	420

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,540	10,109	11,530
Other operating expenses	11,487	11,823	12,763
Maintenance	1,150	1,150	1,239
Depreciation and amortisation	1,200	1,261	1,200
Total Expenses	23,377	24,343	26,732
Less:			
Retained Revenue -			
Sales of goods and services	7,600	7,100	9,476
Investment income	250	350	262
Grants and contributions	2,300	3,100	1,847
Total Retained Revenue	10,150	10,550	11,585
Gain/(loss) on sale of non current assets	...	18	...
NET COST OF SERVICES	13,227	13,775	15,147

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		8,641	9,615
Other		13,594	11,794
Total Payments		22,235	21,409
Receipts			
Sale of goods and services		6,803	9,376
Other		2,286	262
Total Receipts		9,089	9,638
NET CASH FLOWS FROM OPERATING ACTIVITIES		(13,146)	(11,771)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		18	...
Proceeds from sale of investments		906	...
Purchases of property, plant and equipment		(4,866)	(2,058)
Purchases of investments		...	(906)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,942)	(2,964)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,834	13,586	13,577
Capital appropriation	3,368	3,368	1,058
Cash reimbursements from the Consolidated Fund Entity		241	280
NET CASH FLOWS FROM GOVERNMENT		17,195	14,915
NET INCREASE/(DECREASE) IN CASH		107	180
Opening cash and cash equivalents		1,073	1,180
CLOSING CASH AND CASH EQUIVALENTS		1,180	1,360

ESTIMATES 1998-99

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

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(13,775)	(15,147)
Non cash items added back	1,936	1,961
Change in operating assets and liabilities	(1,307)	1,415
Net cash flow from operating activities	<hr/> (13,146)	<hr/> (11,771)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,180	1,360
Investments		3,974	5,064
Receivables		604	704
Inventories		852	852
Other		101	151
Total Current Assets		6,711	8,131
Non Current Assets -			
Property, plant and equipment - Cost/valuation		608,609	610,667
Accumulated depreciation		(6,130)	(7,330)
Investments		2,166	1,982
Total Non Current Assets		604,645	605,319
Total Assets		611,356	613,450
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,092	2,657
Employee entitlements		515	515
Total Current Liabilities		1,607	3,172
Total Liabilities		1,607	3,172
NET ASSETS		609,749	610,278
EQUITY			
Reserves		95,563	95,563
Accumulated funds		514,186	514,715
TOTAL EQUITY		609,749	610,278

**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 works of art 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
AGNSW and Whiteley Studio -					
Total visitors/participants	thous	1,018	1,048	1,025	1,050
Exhibition visitors	thous	989	1,008	975	1,050
- paid	thous	402	447	275	450
- free	thous	587	561	700	550
Other users	thous	30	40	25	45
New exhibitions opened	no.	33	35	29	32
Exhibition days	no.	1,813	1,802	1,800	1,800
Public program participants	thous	87	75	100	110
Public programs held	no.	200	220	250	250
Regional New South Wales -					
Total visitors/participants	thous	16	42	30	50
Exhibitions/public programs	no.	3	3	1	2
Research and collections -					
Acquisitions	no.	1,169	806	500	500
Publications	no.	16	24	25	25
Research papers/abstracts	no.	35	20	40	40
Information enquiries	thous	15	15	15	15
<u>Average Staffing:</u>	EFT	170	170	180	180

ESTIMATES 1998-99

**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)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,540	10,109	11,530
Other operating expenses	11,487	11,823	12,763
Maintenance	1,150	1,150	1,239
Depreciation and amortisation	1,200	1,261	1,200
Total Expenses	23,377	24,343	26,732
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	600	600	983
Fees for services	100	100	648
Retail sales	3,300	3,300	3,451
Functions	400	400	419
Entry fees	3,200	2,700	3,975
Investment income	250	350	262
Grants and contributions	2,300	3,100	1,847
Total Retained Revenue	10,150	10,550	11,585
Gain/(loss) on sale of non current assets	...	18	...
NET COST OF SERVICES	13,227	13,775	15,147
<hr/>			
ASSET ACQUISITIONS	4,368	4,866	2,058

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,559	4,589	4,825
Other operating expenses	2,747	2,802	2,781
Maintenance	195	195	199
Depreciation and amortisation	481	481	531
Finance costs	180	184	180
Total Expenses	8,162	8,251	8,516
Less:			
Retained Revenue -			
Sales of goods and services	4,185	4,185	4,294
Investment income	26	70	27
Total Retained Revenue	4,211	4,255	4,321
NET COST OF SERVICES	3,951	3,996	4,195

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		4,302	4,680
Finance costs		184	180
Other		200	3,655
Total Payments		4,686	8,515
Receipts			
Sale of goods and services		3,594	4,868
Other		(172)	250
Total Receipts		3,422	5,118
NET CASH FLOWS FROM OPERATING ACTIVITIES		(1,264)	(3,397)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, Purchases of property, plant and equipment		(3,946)	(4,945)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(3,946)	(4,945)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(40)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES		(40)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,530	4,577	4,729
Capital appropriation	645	645	3,445
Cash reimbursements from the Consolidated Fund Entity		120	124
NET CASH FLOWS FROM GOVERNMENT		5,342	8,298
NET INCREASE/(DECREASE) IN CASH		92	(44)
Opening cash and cash equivalents		753	845
CLOSING CASH AND CASH EQUIVALENTS		845	801

ESTIMATES 1998-99

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

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(3,996)	(4,195)
Non cash items added back	664	719
Change in operating assets and liabilities	2,068	79
Net cash flow from operating activities	<hr/> (1,264)	<hr/> (3,397)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		845	801
Receivables		676	60
Inventories		57	57
Other		14	14
Total Current Assets		1,592	932
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		24,694	29,639
Accumulated depreciation		(1,801)	(2,332)
Receivables		181	...
Total Non Current Assets		23,074	27,307
Total Assets		24,666	28,239
LIABILITIES -			
Current Liabilities -			
Accounts payable		598	104
Borrowings		9	9
Employee entitlements		235	192
Total Current Liabilities		842	305
Non Current Liabilities -			
Borrowings		2,013	2,013
Other		181	...
Total Non Current Liabilities		2,194	2,013
Total Liabilities		3,036	2,318
NET ASSETS		21,630	25,921

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		4,417	4,417
Accumulated funds		17,213	21,504
TOTAL EQUITY		21,630	25,921

**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 control and manage the State Archives, make them accessible, improve Government recordkeeping and provide a centralised cost effective repository for the storage and retrieval of semi-active records of public offices.

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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Total semi-active storage (metres)	thous	n.a.	n.a.	180	280
Quantity of semi-active records accessioned	thous	n.a.	n.a.	27	30
Total retrieval operations performed	thous	n.a.	n.a.	200	210
Total archival holdings (metres)	thous	52	55	56	57
Disposal recommendations (DR) approved	no.	5,390	5,500	5,560	5,660
Series/Disposal classes covered in DRs	no.	2,221	1,163	1,000	1,000
Records taken into archival control	no.	600	500	500	500
Reader visits	thous	16	16	17	17
Total items issued	thous	110	100	108	109
Research enquiries	no.	1,100	1,500	2,000	2,000
Public programs participants	no.	n.a.	n.a.	1,200	1,500
Photocopy/reader prints supplied	thous	66	67	75	76
Publications produced	no.	605	605	605	610
Agency training programs participants	no.	240	240	280	280
Research papers/abstracts	no.	n.a.	n.a.	5	6
Website hits	thous	n.a.	n.a.	14	15
<u>Average Staffing:</u>	EFT	52	55	95	99

**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)**

	1997-98		1998-99
	Budget	Revised		Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,559	4,589	4,825
Other operating expenses	2,747	2,802	2,781
Maintenance	195	195	199
Depreciation and amortisation	481	481	531
Finance costs			
Interest on T-Corp loans	180	180	180
Finance lease interest charges	...	4	...
Total Expenses	8,162	8,251	8,516
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	301	301	309
Fees for services	3,839	3,839	3,939
Minor sales of goods and services	45	45	46
Investment income	26	70	27
Total Retained Revenue	4,211	4,255	4,321
NET COST OF SERVICES	3,951	3,996	4,195
<hr/>			
ASSET ACQUISITIONS	2,646	3,946	4,945

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS**
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	949	958	1,313
Other operating expenses	937	858	700
Maintenance	...	75	51
Depreciation and amortisation	20	42	42
Grants and subsidies	6,102	6,102	5,515
Total Expenses	8,008	8,035	7,621
Less:			
Retained Revenue -			
Sales of goods and services	1,328	1,328	1,363
Investment income	68	300	70
Total Retained Revenue	1,396	1,628	1,433
NET COST OF SERVICES	6,612	6,407	6,188

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		898	1,200
Grants and subsidies		6,102	5,515
Other		1,073	793
Total Payments		8,073	7,508
Receipts			
Sale of goods and services		1,049	1,363
Other		(1,255)	(1,430)
Total Receipts		(206)	(67)
NET CASH FLOWS FROM OPERATING ACTIVITIES		(8,279)	(7,575)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(90)	(45)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(90)	(45)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,778	4,790	4,875
Capital appropriation	90	90	45
Cash reimbursements from the Consolidated Fund Entity		9	9
NET CASH FLOWS FROM GOVERNMENT		4,889	4,929
NET INCREASE/(DECREASE) IN CASH		(3,480)	(2,691)
Opening cash and cash equivalents		11,007	7,527
CLOSING CASH AND CASH EQUIVALENTS		7,527	4,836

ESTIMATES 1998-99

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

16 NEW SOUTH WALES FILM AND TELEVISION OFFICE

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(6,407)	(6,188)
Non cash items added back	112	114
Change in operating assets and liabilities	(1,984)	(1,501)
Net cash flow from operating activities	(8,279)	(7,575)

ESTIMATES 1998-99

**PREMIER, MINISTER FOR THE ARTS AND
MINISTER FOR ETHNIC AFFAIRS
16 NEW SOUTH WALES FILM AND TELEVISION OFFICE**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		7,527	4,836
Receivables		292	292
Other		...	10
Total Current Assets		7,819	5,138
Non Current Assets -			
Property, plant and equipment - Cost/valuation		526	571
Accumulated depreciation		(205)	(247)
Receivables		3,500	5,000
Total Non Current Assets		3,821	5,324
Total Assets		11,640	10,462
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,155	1,121
Employee entitlements		70	114
Other		1,489	1,488
Total Current Liabilities		2,714	2,723
Total Liabilities		2,714	2,723
NET ASSETS		8,926	7,739
EQUITY			
Accumulated funds		8,926	7,739
TOTAL EQUITY		8,926	7,739

**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.

Program Description: The promotion, encouragement and facilitation of film and television production. Investment in script development, provision of screen culture and new media grants. Provision of liaison services between filmmakers and property owners. Provision of executive producer services for documentary and promotional films on behalf of Government agencies.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Script and Project Development -					
Projects supported	no.	102	88	90	90
Projects which went into production	no.	14	8	8	8
Assistance provided	\$m	1.0	1.0	1.1	1.1
Return on assistance	\$000	328	275	200	200
Production Investment -					
Production supported	no.	23	20	18	18
Investment provided	\$m	2.1	2.3	2.4	2.4
Return on investment	\$m	0.6	0.5	0.5	0.5
Aggregate budgets of invested productions	\$m	36.6	41.5	37.7	40.0
FTO investment as a proportion of aggregate budgets	%	5.73	5.44	6.29	6.00
Film culture support -					
Organisations and events assisted	no.	44	64	75	65
Funds provided	\$000	343	439	575	450
Young Filmmakers -					
Productions assisted	no.	n.a.	18	17	20
Funds provided	\$000	350	350	350	350
Production Loan Finance -					
Productions assisted	no.	2	5	5	3
Loans provided	\$m	1.2	3.0	3.6	2.2
Government productions -					
Productions assisted	no.	40	34	30	30
Aggregate budgets	\$m	700	960	800	900
Creative Initiatives -					
Fellowships	no.	n.a.	n.a.	12	10
Funds Provided	\$000	n.a.	n.a.	320	320
New Media					
Funds provided	\$000	n.a.	n.a.	200	300
<u>Average Staffing:</u>	EFT	12	13	16	16

ESTIMATES 1998-99

**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)**

	1997-98		1998-99
	Budget	Revised		Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	949	958	1,313
Other operating expenses	937	858	700
Maintenance	...	75	51
Depreciation and amortisation	20	42	42
Grants and subsidies			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	5,992	5,992	5,405
Total Expenses	8,008	8,035	7,621
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	1,328	1,328	1,363
Investment income	68	300	70
Total Retained Revenue	1,396	1,628	1,433
NET COST OF SERVICES	6,612	6,407	6,188
ASSET ACQUISITIONS	90	90	45

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	7,831	8,253	9,011
Other operating expenses	1,950	1,750	1,521
Maintenance	27	62	39
Depreciation and amortisation	281	228	293
Grants and subsidies	1,546	1,762	1,546
Other expenses	500	578	...
Total Expenses	12,135	12,633	12,410
Less:			
Retained Revenue -			
Sales of goods and services	2,275	2,087	2,273
Investment income	106	52	40
Grants and contributions	...	39	...
Other revenue	...	42	59
Total Retained Revenue	2,381	2,220	2,372
Gain/(loss) on sale of non current assets	...	(4)	...
NET COST OF SERVICES	9,754	10,417	10,038

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		7,792	7,895
Grants and subsidies		1,762	1,546
Other		3,024	1,485
Total Payments		12,578	10,926
Receipts			
Sale of goods and services		2,032	2,124
Other		239	386
Total Receipts		2,271	2,510
NET CASH FLOWS FROM OPERATING ACTIVITIES		(10,307)	(8,416)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		16	...
Purchases of property, plant and equipment		(240)	(225)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(224)	(225)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,078	9,167	8,955
Capital appropriation	246	246	225
Cash reimbursements from the Consolidated Fund Entity		250	278
NET CASH FLOWS FROM GOVERNMENT		9,663	9,458
NET INCREASE/(DECREASE) IN CASH		(868)	817
Opening cash and cash equivalents		1,637	769
CLOSING CASH AND CASH EQUIVALENTS		769	1,586

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(10,417)	(10,038)
Non cash items added back		896	1,141
Change in operating assets and liabilities		(786)	481
Net cash flow from operating activities		(10,307)	(8,416)

ESTIMATES 1998-99

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

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		769	1,586
Receivables		599	461
Other		20	20
Total Current Assets		1,388	2,067
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,256	1,481
Accumulated depreciation		(785)	(1,078)
Total Non Current Assets		471	403
Total Assets		1,859	2,470
LIABILITIES -			
Current Liabilities -			
Accounts payable		804	1,116
Employee entitlements		429	460
Total Current Liabilities		1,233	1,576
Total Liabilities		1,233	1,576
NET ASSETS		626	894
EQUITY			
Accumulated funds		626	894
TOTAL EQUITY		626	894

**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. Funding of Carnivale has become the responsibility of the Ministry for the Arts.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Research and policy advice	25	25
Administration of grants	2	2
Administration	38	38
Carnivale	2	...
	67	65

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,770	3,727	4,180
Other operating expenses	1,123	1,414	1,127
Maintenance	15	24	35
Depreciation and amortisation	205	153	194
Grants and subsidies			
Grants and community outreach	1,546	1,762	1,546
Other expenses			
Carnivale	500	578	...
Total Expenses	7,159	7,658	7,082

**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 -

Sales of goods and services			
Minor sales of goods and services	14	87	73
Investment income	106	52	40
Grants and contributions	...	39	...
Other revenue	...	42	59
Total Retained Revenue	120	220	172
Gain/(loss) on sale of non current assets	...	(4)	...
NET COST OF SERVICES	7,039	7,442	6,910

ASSET ACQUISITIONS	149	154	151
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ESTIMATES 1998-99

**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 and translating services of a professional standard in community languages (particularly small communities) in a form relevant to client needs by appropriately trained interpreters and translators.

<u>Outputs</u> :	Units	1995-96	1996-97	1997-98	1998-99
Interpreting services booked (including cancellations)	thous	27.6	29.9	26.3	27.5
Interpreting assignments performed on a fee for service basis	thous	11.8	16.0	8.8	10.0
Interpreting assignments performed without charge	thous	9.8	13.9	11.6	12.0
Words booked for translation (including cancellations)	thous	1,796	1,829	1,730	1,930
Words translated on a fee for service basis	thous	1,634	1,693	1,398	1,538
Words translated without charge	thous	122	135	127	125
Words translated within 24 hours	thous	60	82	110	120
Languages provided by the Interpreting and Translation Service	no.	90	90	77	77
Multi-lingual documents translated	no.	905	745	616	670
<u>Average Staffing</u> :	EFT	33	40	70	72

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	4,061	4,526	4,831
Other operating expenses	827	336	394
Maintenance	12	38	4
Depreciation and amortisation	76	75	99
Total Expenses	4,976	4,975	5,328

**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 -

Sales of goods and services			
Language services	2,261	2,000	2,200
Total Retained Revenue	2,261	2,000	2,200
NET COST OF SERVICES	2,715	2,975	3,128

ASSET ACQUISITIONS	97	58	74
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ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	128,428	121,747	132,548
Other operating expenses	61,006	61,634	61,572
Maintenance	2,803	2,803	2,817
Depreciation and amortisation	8,930	9,432	9,500
Grants and subsidies	12,063	11,880	8,258
Other expenses	5,994	5,039	4,066
Total Expenses	219,224	212,535	218,761
Less:			
Retained Revenue -			
Sales of goods and services	16,365	16,365	17,218
Investment income	2,260	2,260	1,970
Grants and contributions	29,836	30,648	33,174
Total Retained Revenue	48,461	49,273	52,362
Gain/(loss) on sale of non current assets	...	(100)	...
NET COST OF SERVICES	170,763	163,362	166,399

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		112,485	119,679
Grants and subsidies		11,880	8,258
Other		66,842	68,508
Total Payments		191,207	196,445
Receipts			
Sale of goods and services		15,534	17,293
Other		33,687	34,866
Total Receipts		49,221	52,159
NET CASH FLOWS FROM OPERATING ACTIVITIES		(141,986)	(144,286)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		2,100	5,250
Purchases of property, plant and equipment		(11,002)	(9,280)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(8,902)	(4,030)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	138,331	138,586	141,327
Capital appropriation	9,802	7,702	5,530
Asset sale proceeds transferred to the Consolidated Fund Entity		(2,100)	(5,250)
Cash reimbursements from the Consolidated Fund Entity		1,500	1,500
NET CASH FLOWS FROM GOVERNMENT		145,688	143,107
NET INCREASE/(DECREASE) IN CASH		(5,200)	(5,209)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		37,308	32,108
CLOSING CASH AND CASH EQUIVALENTS		32,108	26,899
CASH FLOW RECONCILIATION			
Net cost of services	(163,362)		(166,399)
Non cash items added back	19,675		21,210
Change in operating assets and liabilities		1,701	903
Net cash flow from operating activities		(141,986)	(144,286)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	32,108		26,899
Receivables	4,686		4,777
Inventories	5,891		5,867
Other	1,598		1,675
Total Current Assets	44,283		39,218
Non Current Assets -			
Property, plant and equipment - Cost/valuation	210,411		214,491
Accumulated depreciation	(31,301)		(40,801)
Investments	231		293
Total Non Current Assets	179,341		173,983
Total Assets	223,624		213,201
LIABILITIES -			
Current Liabilities -			
Accounts payable	4,047		4,607
Employee entitlements	9,404		9,891
Total Current Liabilities	13,451		14,498
Total Liabilities	13,451		14,498
NET ASSETS	210,173		198,703
EQUITY			
Reserves	24,602		24,602
Accumulated funds	185,571		174,101
TOTAL EQUITY	210,173		198,703

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
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	1995-96	1996-97	1997-98	1998-99
Livestock and crop producer groups involved in adopting new technology developed or enhanced by the Department	no.	996	987	992	950
Horticultural producer groups involved in marketing activities	no.	205	196	207	200
New cultivars (crop and pasture types) released	no.	12	12	12	10
Quality assurance schemes and networks developed	no.	23	25	30	35
Integrated pest management systems developed and extended	no.	15	15	14	17
Agricultural codes of practice developed or updated	no.	13	14	16	15
<u>Average Staffing:</u>	EFT	990	913	1,078	1,070

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	54,858	54,736	59,603
Other operating expenses	32,193	20,573	20,753
Maintenance	1,130	642	646
Depreciation and amortisation	4,744	58	58
Other expenses			
Beekeepers Compensation	25	70	25
Australian Standing Committee on Agriculture	2,627	2,161	830
Total Expenses	95,577	78,240	81,915

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.1 Food and Fibre Products (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	1,885	546	595
Miscellaneous services	955	465	488
Publication sales	84	133	130
Fees for services	3,302	1,812	1,909
Training charges	40	479	492
Investment income	15	...	...
Grants and contributions	16,768	15,758	16,958
Total Retained Revenue	23,049	19,193	20,572
Gain/(loss) on sale of non current assets	...	(100)	...
NET COST OF SERVICES	72,528	59,147	61,343

ASSET ACQUISITIONS	2,725	2,724	3,054
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

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 and residues to 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Pest, disease and weed eradication or containment programs conducted	no.	20	25	29	30
Inspections carried out for the control of noxious weeds	no.	37,000	38,000	48,000	50,000
Active noxious weed control programs	no.	752	700	900	900
Organisations participating in regionally coordinated weed programs	no.	132	147	170	180
Releases of biological (non-chemical) control agents for the control of pests, diseases and weeds	no.	140	539	180	180
Schemes guaranteeing the quality of crop and pasture seeds	no.	35	35	36	35
Participants in the agricultural industry trained in quality assurance methodology	no.	65	100	130	140
Animal health investigations used to support market access claims	no.	30,000	34,180	28,000	28,000
Cattle herds inspected for cattle tick control	no.	4,416	5,525	5,000	5,000
Livestock producer groups involved in footrot control programs	no.	316	349	350	360
Samples taken for chemical residue monitoring	no.	21,699	9,913	10,000	10,000
<u>Average Staffing:</u>	EFT	699	645	448	448

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	41,607	22,815	24,932
Other operating expenses	10,144	14,811	14,631
Maintenance	1,052	773	777
Depreciation and amortisation	2,563	9	9
Grants and subsidies			
Noxious weeds control	6,246	6,246	6,408
Other expenses			
Australian Standing Committee on Agriculture	143	118	45
Total Expenses	61,755	44,772	46,802
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of farm produce	72	1,227	1,338
Miscellaneous services	623	1,045	1,096
Publication sales	5	300	292
Fees for services	2,512	4,072	4,292
Training charges	...	1,078	1,105
Investment income	1,581	137	120
Grants and contributions	2,842	865	944
Total Retained Revenue	7,635	8,724	9,187
NET COST OF SERVICES	54,120	36,048	37,615
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ASSET ACQUISITIONS	5,565	4,783	2,678

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Resource management services provided to clients, including environmental plans, technical publications, farming system and decision support reports, water management plans	no.	594	705	650	650
Environmental Impact Statement, Development Applications and Local Government Environment Plans	no.	615	600	595	700
Irrigation farming systems that have been benchmarked and have best management practice systems defined	no.	9	17	20	20
Rural Lands Protection Boards implementing vertebrate pest control programs	%	80	85	87	88
Rural Lands Protection Boards implementing travelling stock route management plans	%	50	60	80	85
Improved pasture varieties released	no.	...	1	1	1
Technical pasture publications produced	no.	90	95	80	80

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

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

Producer groups established by the Department of Agriculture with the aim of implementing pasture improvement initiatives	no.	8,200	6,129	8,000	8,000
Tonnes of lime used to counter soil acidity in New South Wales	thous	375	395	435	500
<u>Average Staffing:</u>	EFT	516	476	592	611

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	20,975	30,095	32,768
Other operating expenses	12,723	15,507	15,760
Maintenance	385	38	37
Depreciation and amortisation	750	48	49
Grants and subsidies			
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	280	280	280
Drought transport subsidies	4,000	3,817	...
Other expenses			
Australian Standing Committee on Agriculture	49	40	16
Acid soil action	2,500	2,000	2,500
Total Expenses	41,722	51,885	51,470

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.3 Resource Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	...	200	219
Miscellaneous services	365	170	178
Publication sales	15	49	48
Fees for services	1,891	664	701
Training charges	...	176	181
Investment income	664	2,123	1,850
Grants and contributions	8,741	10,072	10,995
Total Retained Revenue	11,676	13,454	14,172
NET COST OF SERVICES	30,046	38,431	37,298

ASSET ACQUISITIONS	1,900	1,830	1,306
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Farmers attending Departmental skills workshops	no.	8,400	10,000	10,500	10,000
Economic evaluations conducted of agricultural technology investment options	no.	40	18	20	20
Full or part-time enrolments in youth and adult education programs	no.	300	345	300	250
Home study course enrolments	no.	4,500	7,279	7,000	7,000
Aboriginal rural training enrolments	no.	35	73	80	95
<u>Average Staffing:</u>	EFT	228	209	275	273

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.4 Agricultural Education, Animal Welfare and Rural Support (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,988	14,101	15,245
Other operating expenses	5,946	10,743	10,428
Maintenance	236	1,350	1,357
Depreciation and amortisation	873	9,317	9,384
Grants and subsidies			
Animal welfare organisations	300	300	300
Rural financial counsellors	903	903	930
Grants to non profit organisations	274	274	280
Other expenses			
Support of agricultural courses	650	650	650
Total Expenses	20,170	37,638	38,574
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of farm produce	644	628	684
Miscellaneous services	271	534	561
Publication sales	531	153	149
Fees for services	926	2,083	2,195
Training charges	2,244	551	565
Grants and contributions	1,485	3,953	4,277
Total Retained Revenue	6,101	7,902	8,431
NET COST OF SERVICES	14,069	29,736	30,143
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ASSET ACQUISITIONS	1,512	1,665	2,242

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,276	2,665	2,837
Other operating expenses	1,428	1,287	1,600
Maintenance	...	61	60
Depreciation and amortisation	150	122	85
Grants and subsidies	3,194	4,247	9,549
Other expenses	31,421	26,256	13,334
Total Expenses	39,469	34,638	27,465
Less:			
Retained Revenue -			
Sales of goods and services	28	160	...
Investment income	225	5,289	4,928
Grants and contributions	760	57	880
Other revenue	90	283	81
Total Retained Revenue	1,103	5,789	5,889
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	38,366	28,851	21,576

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,435	2,647
Grants and subsidies		4,247	9,549
Other		27,973	15,356
Total Payments		34,655	27,552
Receipts			
Sale of goods and services		160	...
Other		232	1,405
Total Receipts		392	1,405
NET CASH FLOWS FROM OPERATING ACTIVITIES		(34,263)	(26,147)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		4	...
Advance repayments received		23,000	19,300
Purchases of property, plant and equipment		(50)	(50)
Advances made		(5,560)	(9,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES		17,394	10,250
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances		5,560	9,000
Repayment of borrowings and advances		(23,000)	(19,300)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(17,440)	(10,300)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	38,053	32,249	26,450
Capital appropriation	50	50	50
Cash reimbursements from the Consolidated Fund Entity		74	80
NET CASH FLOWS FROM GOVERNMENT		32,373	26,580
NET INCREASE/(DECREASE) IN CASH		(1,936)	383
Opening cash and cash equivalents		10,726	8,790
CLOSING CASH AND CASH EQUIVALENTS		8,790	9,173
CASH FLOW RECONCILIATION			
Net cost of services		(28,851)	(21,576)
Non cash items added back		(4,764)	(4,488)
Change in operating assets and liabilities		(648)	(83)
Net cash flow from operating activities		(34,263)	(26,147)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		8,790	9,173
Investments		16,347	16,298
Receivables		1,365	1,100
Other		60	82
Total Current Assets		26,562	26,653
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,201	1,251
Accumulated depreciation		(1,005)	(1,090)
Investments		52,285	46,783
Total Non Current Assets		52,481	46,944
Total Assets		79,043	73,597
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,600	3,260
Borrowings		16,037	16,008
Employee entitlements		150	164
Total Current Liabilities		19,787	19,432
Non Current Liabilities -			
Borrowings		33,487	23,216
Total Non Current Liabilities		33,487	23,216
Total Liabilities		53,274	42,648
NET ASSETS		25,769	30,949
EQUITY			
Accumulated funds		25,769	30,949
TOTAL EQUITY		25,769	30,949

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

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 purpose of assisting potentially viable farmers to remain in farming and those farmers faced with a non-viable situation to transfer out of the rural sector. 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 1995-96 1996-97 1997-98 **1998-99**

Outputs:

Applications for assistance processed -					
Rural Adjustment Scheme	no.	5,584	4,600	3,010	242
Special Conservation Scheme	no.	493	400	400	450
Natural Disaster Relief Scheme	no.	23	180	25	25
Drought Regional Initiatives Program	no.	...	180	920	770
West 2000 Program	no.	...	...	110	140
Sunraysia Program	no.	...	...	190	230
Other Schemes of Assistance	no.	1,802	11	5	5
Field trips and meetings in rural areas to promote available assistance measures	no.	45	45	90	80
<u>Average Staffing:</u>	EFT	67	67	55	55

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,276	2,665	2,837
Other operating expenses	1,428	1,287	1,600
Maintenance	...	61	60
Depreciation and amortisation	150	122	85
Grants and subsidies			
Sunrise 21 Program	...	...	250
Drought Regional Initiatives Program	2,434	2,747	3,124
Water Use Efficiency Scheme	...	...	2,250
West 2000 Program	760	1,500	3,925
Other expenses			
Rural adjustment scheme	31,421	26,256	13,334
Total Expenses	39,469	34,638	27,465
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	28	160	...
Investment income	225	5,289	4,928
Grants and contributions	760	57	880
Other revenue	90	283	81
Total Retained Revenue	1,103	5,789	5,889
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	38,366	28,851	21,576
ASSET ACQUISITIONS	50	50	50

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	121,681	140,063	140,217
Other operating expenses	88,862	114,846	116,669
Maintenance	12,227	12,227	12,504
Depreciation and amortisation	26,412	26,412	26,655
Grants and subsidies	135,657	152,520	145,630
Other expenses	61,869	60,441	53,675
Total Expenses	446,708	506,509	495,350
Less:			
Retained Revenue -			
Sales of goods and services	74,873	88,427	86,759
Investment income	4,096	4,412	4,529
Retained taxes, fees and fines	1,998	1,998	2,158
Grants and contributions	7,583	8,904	7,375
Other revenue	278	278	1,962
Total Retained Revenue	88,828	104,019	102,783
Gain/(loss) on sale of non current assets	2,000	2,000	(1,185)
NET COST OF SERVICES	355,880	400,490	393,752

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	123,871		122,732
Grants and subsidies	144,530		138,400
Other	198,262		189,158
Total Payments	466,663		450,290
Receipts			
Sale of goods and services	89,486		86,759
Retained taxes, fees and fines	1,998		2,158
Other	15,301		13,866
Total Receipts	106,785		102,783
NET CASH FLOWS FROM OPERATING ACTIVITIES	(359,878)		(347,507)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	7,945		9,455
Proceeds from sale of investments	...		490
Advance repayments received	...		1,510
Purchases of property, plant and equipment	(14,660)		(25,146)
Advances made	...		(2,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,715)		(15,691)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	315,135	354,679	344,039
Capital appropriation	18,818	6,665	15,691
Cash reimbursements from the Consolidated Fund Entity		1,800	2,100
NET CASH FLOWS FROM GOVERNMENT		363,144	361,830
NET INCREASE/(DECREASE) IN CASH		(3,449)	(1,368)
Opening cash and cash equivalents		99,347	95,898
CLOSING CASH AND CASH EQUIVALENTS		95,898	94,530
CASH FLOW RECONCILIATION			
Net cost of services		(400,490)	(393,752)
Non cash items added back		42,291	45,060
Change in operating assets and liabilities		(1,679)	1,185
Net cash flow from operating activities		(359,878)	(347,507)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	95,898		94,530
Investments	2,372		2,372
Receivables	53,079		53,079
Inventories	1,365		1,365
Other	2,453		2,453
Total Current Assets		155,167	153,799
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,348,613		2,361,699
Accumulated depreciation	(76,205)		(102,860)
Investments	16,141		16,141
Receivables	1,814		1,814
Total Non Current Assets		2,290,363	2,276,794
Total Assets		2,445,530	2,430,593
LIABILITIES -			
Current Liabilities -			
Accounts payable	51,682		51,682
Borrowings	136		136
Employee entitlements	13,030		13,030
Other	23,872		23,872
Total Current Liabilities		88,720	88,720
Non Current Liabilities -			
Borrowings	11,006		11,006
Employee entitlements	1,324		1,324
Total Non Current Liabilities		12,330	12,330
Total Liabilities		101,050	101,050
NET ASSETS		2,344,480	2,329,543

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

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

STATEMENT OF FINANCIAL POSITION (cont)**EQUITY**

Reserves	20,286	20,286
Accumulated funds	2,324,194	2,309,257
TOTAL EQUITY	2,344,480	2,329,543

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Water management plans in place for -					
Surface water	no.	7	9	9	n.a.
Groundwater	no.	11	11	15	n.a.
Wetlands	no.	5	8	8	9
Coastal and estuary	no.	8	12	22	25
Riverine corridors	no.	10	31	55	25
Water licences managed	thous	42	60	61	65
Dam maintenance audits completed	no.	36	36	36	30
Gated weir maintenance audits completed	no.	22	22	10	15
Water supply and sewerage projects -					
Completed	no.	30	25	17	15
Under construction	no.	80	75	67	70
<u>Average Staffing:</u>	EFT	840	887	934	989

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.1 Rivers and Groundwater (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	32,808	40,663	44,770
Other operating expenses	19,149	35,594	50,118
Maintenance	12,227	12,227	12,504
Depreciation and amortisation	19,109	19,109	18,310
Grants and subsidies			
Contribution to Irrigation Areas	12,979	15,145	12,865
Alternative funding (interest) subsidy	5,500	5,500	5,500
Pensioner rate rebates - Broken Hill Water Board	288	288	288
South West Tablelands	97	97	...
Country Towns Water Supply and Sewerage Scheme	50,000	49,883	50,000
Water Management Fund grants	...	2,162	...
Grants to organisations	1,203	1,203	1,203
Other expenses			
NSW - Queensland Border Rivers Commission	500	500	500
Murray Darling Basin Commission	14,841	14,841	17,341
Research, monitoring and investigation of salinity and drainage problems	2,075	1,955	1,955
Blue green algae and river care management	7,844	7,581	3,477
Flood warning systems	...	...	200
Valley strategic planning	3,043	2,225	943
Total Expenses	181,663	208,973	219,974

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.1 Rivers and Groundwater (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,999	2,639	2,691
Fees for services	768	1,013	1,033
Rental of cottages	336	448	457
Consulting services	3,260	3,260	3,345
Solicitors enquiry fees	210	210	215
Murray Darling Basin Commission	9,447	20,913	16,600
River management agreements	1,196	1,196	1,227
Services provided to departmental commercial activities	178	178	183
Income from water operations	21,496	23,496	25,896
Dams business account	2,524	3,365	3,431
Minor sales of goods and services	4,019	4,019	4,165
Investment income	1,166	1,058	1,086
Grants and contributions	3,619	3,002	2,573
Other revenue	81	81	569
Total Retained Revenue	50,299	64,878	63,471
Gain/(loss) on sale of non current assets	557	580	(344)
NET COST OF SERVICES	130,807	143,515	156,847

ASSET ACQUISITIONS	9,570	6,394	12,258
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ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Land assessed in the Western and Central Divisions -					
Area	'000 ha	574	500	300	200
Cumulative total mapped	%	8.0	9.0	9.0	9.5
Soil landscape maps completed of the Eastern and Central Divisions -					
Maps	no.	4	4	3	4
Cumulative total mapped	%	20	25	28	35
<u>Average Staffing:</u>	EFT	598	632	665	628

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	32,780	36,908	35,474
Other operating expenses	27,340	31,395	23,368
Depreciation and amortisation	2,943	2,943	3,363
Grants and subsidies			
Grants to non profit organisations	50	50	50

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.2 Land and Vegetation (cont)

OPERATING STATEMENT (cont)

Other expenses			
Rehabilitation of artesian bores	2,015	1,788	2,015
Native vegetation management fund	5,000	5,000	5,000
Total Expenses	70,128	78,084	69,270
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,636	2,159	2,202
Recoupment of administration costs	372	372	372
Soil Business Operations	18,364	18,364	18,364
Investment income	866	949	973
Grants and contributions	1,451	1,794	1,411
Other revenue	72	72	510
Total Retained Revenue	22,761	23,710	23,832
Gain/(loss) on sale of non current assets	505	520	(308)
NET COST OF SERVICES	46,862	53,854	45,746
ASSET ACQUISITIONS	5,177	5,014	5,550

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.3 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 integrated 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Floodplain management plans adopted by councils	no.	43	50	58	64
Land and water management plans completed	no.	5	7	8	8
Catchment Management Committees'/Trusts' strategies published	no.	10	18	26	26
Workshops transferring sustainable natural resource management skills to landholders	no.	600	600	600	600
Natural resource data sets recorded	no.	6,000	6,000	7,000	n.a.
<u>Average Staffing:</u>	EFT	525	554	583	551

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	27,377	30,561	29,329
Other operating expenses	25,023	27,130	27,694

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.3 Catchment, Coastal and Floodplain Communities (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	2,507	2,507	2,865
Grants and subsidies			
National Landcare Program	10,230	7877	14,080
Construction, repair and restoration of storm and flood damage	357	357	357
Soil conservation grants	7,581	20,960	17,581
Hawkesbury Nepean Catchment Trust	3,588	3,588	3,588
Capital grants to organisations	...	...	5,150
Local Government - capital grants	29,767	29,767	25,822
Grants to organisations	...	...	1,350
Other expenses			
Fishing port maintenance	1,800	1,800	1,800
Research, monitoring and investigation of salinity and drainage problems	165	165	165
Blue green algae and river care management	1,372	1,372	1,372
Valley strategic planning	460	460	...
West 2000 Program	800	800	900
Irrigation Areas - Land and Water Management Plans	17,110	17,110	18,007
Total Expenses	128,137	144,454	150,060

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.3 Catchment, Coastal and Floodplain Communities (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,393	1,840	1,876
Murray Darling Basin Commission	3,382	333	...
Minor sales of goods and services	1,302	1,302	1,302
Investment income	735	803	824
Grants and contributions	1,229	2,520	2,143
Other revenue	61	61	432
Total Retained Revenue	8,102	6,859	6,577
Gain/(loss) on sale of non current assets	489	440	(260)
NET COST OF SERVICES	119,546	137,155	143,743

ASSET ACQUISITIONS	3,153	1,590	2,099
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Community involvement in Crown Land facilitated through -					
Community trusts serviced	no.	888	889	900	914
Local government trusts serviced	no.	4,444	4,667	4,800	4,712
Commons serviced	no.	200	213	213	249
State Recreation Area trusts serviced	no.	10	8	8	8
Incorporated community organisations serviced	no.	667	671	680	676
Administration of Crown Land -					
Crown Land dealings processed	thous	26	27	25	25
Crown Tenures administered	thous	95	94	94	94
Allotments of Crown Land developed and sold	no.	445	350	400	500
Crown land identification (parish maps p.a.)	no.	2,250	2,200	2,000	2,000
Administration of Aboriginal land claims -					
Claims finalised	no.	480	300	400	500
Claims granted					
Number	no.	260	130	n.a.	n.a.
Area	ha	4,334	2,000	n.a.	n.a.
Land value	\$m	49.8	6.1	n.a.	n.a.
<u>Average Staffing:</u>	EFT	517	546	575	541

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 State Land Assets (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,716	31,931	30,644
Other operating expenses	17,350	20,727	15,489
Depreciation and amortisation	1,853	1,853	2,117
Grants and subsidies			
Wild Dog Destruction Board	200	200	200
Grant from Department of Land and Water Conservation to National Parks and Wildlife Service	...	...	1,420
State Recreation Area Trusts	910	910	934
Grants to non profit organisations	1,007	1,007	1,007
Valuer General's Office	3,000	...	...
Grant for capital purposes	8,000	11,226	2,815
Public Reserves	900	2,300	1,420
Other expenses			
Willandra Lakes World Heritage Area	4,844	4,844	...
Total Expenses	66,780	74,998	56,046
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,030	1,359	1,386
Stock agistment on dam foreshores	928	928	952
Recoupment of administration costs			
Minor sales of goods and services	290	290	290

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 State Land Assets (cont)

OPERATING STATEMENT (cont)

Investment income	1,329	1,602	1,646
Retained taxes, fees and fines	1,998	1,998	2,158
Grants and contributions	1,284	1,588	1,248
Other revenue	64	64	451
Total Retained Revenue	7,666	8,572	8,903
Gain/(loss) on sale of non current assets	449	460	(273)
NET COST OF SERVICES	58,665	65,966	47,416
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ASSET ACQUISITIONS	9,863	1,662	5,239

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

21 ATTORNEY GENERAL'S DEPARTMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	202,144	205,380	223,985
Other operating expenses	56,377	60,274	59,972
Maintenance	8,822	11,389	8,909
Depreciation and amortisation	13,057	15,979	16,531
Grants and subsidies	4,229	1,663	1,740
Other expenses	123,822	137,939	118,032
Total Expenses	408,451	432,624	429,169
Less:			
Retained Revenue -			
Sales of goods and services	68,772	71,177	73,582
Investment income	154	850	240
Retained taxes, fees and fines	3,400	3,448	3,400
Grants and contributions	30,813	26,295	31,353
Other revenue	3,750	7,473	6,479
Total Retained Revenue	106,889	109,243	115,054
NET COST OF SERVICES	301,562	323,381	314,115

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	180,696		194,460
Grants and subsidies	1,663		1,740
Other	208,169		185,536
Total Payments	390,528		381,736
Receipts			
Sale of goods and services	71,970		74,959
Retained taxes, fees and fines	2,071		2,023
Other	35,194		38,072
Total Receipts	109,235		115,054
NET CASH FLOWS FROM OPERATING ACTIVITIES	(281,293)		(266,682)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,000		...
Purchases of property, plant and equipment	(27,287)		(26,394)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(26,287)		(26,394)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(885)		(946)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(885)		(946)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

21 ATTORNEY GENERAL'S DEPARTMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	259,779	281,345	263,672
Capital appropriation	25,622	23,985	26,369
Cash reimbursements from the Consolidated Fund Entity		2,600	3,010
NET CASH FLOWS FROM GOVERNMENT		307,930	293,051
NET INCREASE/(DECREASE) IN CASH		(535)	(971)
Opening cash and cash equivalents		14,040	13,505
CLOSING CASH AND CASH EQUIVALENTS		13,505	12,534
CASH FLOW RECONCILIATION			
Net cost of services		(323,381)	(314,115)
Non cash items added back		40,112	46,056
Change in operating assets and liabilities		1,976	1,377
Net cash flow from operating activities		(281,293)	(266,682)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		13,505	12,534
Investments	
Receivables		10,836	9,459
Total Current Assets		24,341	21,993
Non Current Assets -			
Property, plant and equipment - Cost/valuation		470,251	499,542
Accumulated depreciation		(51,531)	(60,481)
Receivables		8,753	8,753
Total Non Current Assets		427,473	447,814
Total Assets		451,814	469,807
LIABILITIES -			
Current Liabilities -			
Accounts payable		56	56
Employee entitlements		535	535
Other provisions		11,849	11,849
Other		25,535	25,535
Total Current Liabilities		37,975	37,975
Non Current Liabilities -			
Borrowings		46,165	45,219
Total Non Current Liabilities		46,165	45,219
Total Liabilities		84,140	83,194
NET ASSETS		367,674	386,613
EQUITY			
Reserves		47,511	57,989
Accumulated funds		320,163	328,624
TOTAL EQUITY		367,674	386,613

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Legislation and Policy Division	26	25
Criminal Law Review Division	5	5
Law Reform Commission	17	16
Bureau of Crime Statistics and Research	30	29
Aboriginal Justice Advisory Committee	1	4
Crime Prevention Division	28	27
	107	106

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,695	6,206	7,395
Other operating expenses	1,896	2,109	2,578
Maintenance	252	388	279
Depreciation and amortisation	194	354	365
Grants and subsidies			
Grants to non profit organisations	1,156	1,356	1,433
Total Expenses	10,193	10,413	12,050

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.1 Justice Policy and Planning (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Services provided to departmental commercial activities	298	342	321
Minor sales of goods and services	123	202	302
Investment income	5	31	9
Grants and contributions	1,507	1,322	2,097
Other revenue	66	81	54
Total Retained Revenue	1,999	1,978	2,783
NET COST OF SERVICES	8,194	8,435	9,267

ASSET ACQUISITIONS	131	205	72
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

21 ATTORNEY GENERAL'S DEPARTMENT

21.1 Legal Services, Policy and Planning

21.1.2 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Public Defenders-					
Supreme Court Trials	no.	29	15	28	25
Supreme Court Sentences	no.	1	6	4	4
District Court Trials	no.	492	302	350	320
District Court Sentences	no.	263	200	150	160
District Court arraignments	no.	105	95	25	25
District Court Appeals	no.	64	25	30	28
Court of Criminal Appeal appearances	no.	85	50	55	50
Debt Recovery					
Number of time to pay arrangements	no.	340	525	600	650
Cumulative value of time to pay arrangements	mill	2.7	3.9	5.0	5.4
Cumulative number of Victims Compensation Tribunal cases fully paid	no.	220	280	400	460
<u>Average Staffing:</u>	EFT	67	69	53	80

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.2 Legal Services (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,765	5,480	6,692
Other operating expenses	1,792	3,718	2,986
Maintenance	220	289	528
Depreciation and amortisation	138	194	229
Other expenses			
Legal Representation Office	...	1,614	...
Total Expenses	6,915	11,295	10,435
Less:			
Retained Revenue -			
Sales of goods and services			
Legal Aid services	2,798	2,798	2,798
Services provided to departmental commercial activities	241	224	291
Minor sales of goods and services	718	786	805
Investment income	4	20	9
Grants and contributions	3	3	3
Other revenue	61	7	14
Total Retained Revenue	3,825	3,838	3,920
NET COST OF SERVICES	3,090	7,457	6,515
<hr/>			
ASSET ACQUISITIONS	93	2,568	145

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.3 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Victims Compensation Tribunal- Applications registered	no.	9,821	10,932	9,953	10,200
Number of cases -					
Awards made	no.	6,386	5,365	7,151	8,967
Dismissals	no.	1,439	938	2,527	3,303
Total amount of awards paid	mill	84.5	91.3	85.5	87.0
Anti Discrimination Board -					
Requests for legal advice	no.	247	164	380	350
Complaints lodged	no.	1,939	1,649	1,700	1,700
Complaints finalised	no.	1,543	1,762	1,700	2,000
Complaints referred to the Equal Opportunity Tribunal	no.	145	212	200	250
Privacy Committee -					
Complaints resolved	no.	110	142	130	140
Advice provided	no.	180	224	160	180
Equal Opportunity Tribunal -					
Total Matters	no.	219	203	222	150
Community Justice Centres -					
Number of centres	no.	6	7	7	7
Number of files opened	no.	4,328	5,462	6,000	6,000
Percentage resolved	%	38	40	41	42
Number of mediation sessions	no.	1,521	1,959	2,300	2,400
Percentage agreement	%	84	86	86	86
<u>Average Staffing:</u>	EFT	130	114	119	125

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
21 ATTORNEY GENERAL'S DEPARTMENT

21.1 Legal Services, Policy and Planning**21.1.3 Human Rights Services (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,429	5,039	5,351
Other operating expenses	3,104	4,275	4,752
Maintenance	341	445	581
Depreciation and amortisation	331	360	606
Other expenses			
Office of the Public Guardian	4,843	4,843	4,954
Compensation to victims of crimes	92,000	92,000	85,623
Total Expenses	105,048	106,962	101,867
Less:			
Retained Revenue -			
Sales of goods and services			
Sheriff's fees	...	2	...
Services provided to departmental commercial activities	403	383	379
Minor sales of goods and services	236	533	183
Investment income	6	34	10
Retained taxes, fees and fines	3,400	3,448	3,400
Grants and contributions	6	24	4
Other revenue	61	84	40
Total Retained Revenue	4,112	4,508	4,016
NET COST OF SERVICES	100,936	102,454	97,851
<hr/>			
ASSET ACQUISITIONS	150	259	84

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.4 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Minister's Office	12	11
Community Relations Division	33	32
Communications and media	2	2
	47	45

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,796	4,276	4,759
Other operating expenses	847	2,673	2,574
Maintenance	129	174	128
Depreciation and amortisation	42	180	104
Grants and subsidies			
Registry of Births, Deaths and Marriages	2,766	...	...
Commercial Disputes Centre	168	168	168
Criminology Research	71	71	71
Australian Institute of Judicial Administration	68	68	68

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.1 Legal Services, Policy and Planning**21.1.4 Information and Management Services (cont)****OPERATING STATEMENT (cont)**

Other expenses			
Compensation for legal costs	522	522	533
Costs in Criminal Cases Act	256	800	262
Costs awarded against the Crown in criminal matters	1,741	1,741	1,779
Compensation - Crimes Act inquiries	300	300	300
Witnesses expenses	500	540	500
Ex gratia payments	...	3	...
Legal assistance claims	400	400	400
Dormant Funds on Public Trust	23	23	24
Crown Solicitor's Office fees	7,055	18,840	7,055
Total Expenses	17,684	30,779	18,725
Less:			
Retained Revenue -			
Sales of goods and services			
Services provided to departmental commercial activities	159	150	158
Minor sales of goods and services	76	81	72
Investment income	2	13	4
Grants and contributions	3	3	1
Other revenue	26	3,175	2,994
Total Retained Revenue	266	3,422	3,229
NET COST OF SERVICES	17,418	27,357	15,496
ASSET ACQUISITIONS	81	259	134

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.1 Supreme Court**

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

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Civil cases resolved -					
At hearing	no.	1,579	1,474	1,617	1,490
Arbitration	no.	489	613	376	100
Other disposals (includes settlements, transfers etc)	no.	2,499	2,855	5,490	2,500
Appeals	no.	1,121	922	764	764
Criminal cases resolved -					
Bail applications	no.	2,429	2,370	2,534	2,534
Trials	no.	42	44	46	57
Other (Pleas, no bills, etc)	no.	37	38	44	44
Appeals	no.	818	813	703	703
Probate grants made	no.	20,728	20,144	20,000	20,000
Average cost per dispute	\$	4,356	4,813	3,991	5,696
Enforcement orders issued -					
Civil writs	no.	1,473	1,392	1,222	1,222
Criminal Writs	no.	83	68	79	79
<u>Average Staffing:</u>	EFT	472	484	481	470

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	32,307	33,390	34,188
Other operating expenses	5,333	6,038	5,516
Maintenance	1,301	1,740	1,180
Depreciation and amortisation	1,025	1,709	1,712

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.1 Supreme Court (cont)****OPERATING STATEMENT (cont)**

Other expenses			
Law Courts Limited	3,685	3,685	3,770
Fees for the arbitration of civil claims	350	252	327
Jury costs	286	314	310
Total Expenses	44,287	47,128	47,003
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of transcripts	1,099	527	993
Transcription services	29	...	28
Supreme Court fees	18,021	17,165	18,069
Sheriff's fees	784	910	881
Services provided to departmental commercial activities	...	6	27
Minor sales of goods and services	310	437	453
Investment income	25	138	38
Grants and contributions	23	4	37
Other revenue	481	427	458
Total Retained Revenue	20,772	19,614	20,984
NET COST OF SERVICES	23,515	27,514	26,019
ASSET ACQUISITIONS	1,980	2,036	3,362

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.2 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 enterprise agreements. The hearing of certain criminal prosecutions for offences under industrial laws.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Cases resolved (Industrial Court) -					
At hearing	no.	200	200	n.a.	n.a.
Mediation	no.	20	15	n.a.	n.a.
Settled/withdrawn	no.	180	195	n.a.	n.a.
Total	no.	400	410	n.a.	n.a.
Cases resolved (Industrial Relations Commission) -					
Disputes	no.	n.a.	n.a.	740	740
Unfair dismissals	no.	n.a.	n.a.	3,500	3,800
Enterprise Agreements	no.	n.a.	n.a.	220	250
Unfair Contracts	no.	n.a.	n.a.	120	70
Appeals	no.	n.a.	n.a.	80	70
Criminal Prosecutions	no.	n.a.	n.a.	130	120
Total	no.	n.a.	n.a.	4,790	5,050
<u>Average Staffing:</u>	EFT	78	76	160	147

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	10,460	11,483	13,240
Other operating expenses	4,591	3,521	4,451

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.2 Industrial Relations Commission (cont)****OPERATING STATEMENT (cont)**

Maintenance	206	596	386
Depreciation and amortisation	345	418	404
Total Expenses	15,602	16,018	18,481
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of transcripts	296	334	350
Transcription services	5	...	9
Sheriff's fees	124	285	276
Services provided to departmental commercial activities	...	2	9
Minor sales of goods and services	142	371	263
Investment income	4	46	12
Grants and contributions	7	...	12
Other revenue	132	284	144
Total Retained Revenue	710	1,322	1,075
NET COST OF SERVICES	14,892	14,696	17,406
ASSET ACQUISITIONS	56	2,158	141

Note: On 2 September 1996 the former Industrial Relations Commission amalgamated with the former Industrial Court.

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.3 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 environment matters.

Program Description: The provision of courts, judges, assessors, registry services and support staff to deal with development, building and environmental matters.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Disputes resolved -					
Trial/hearing	no.	1,169	1,090	1,100	1,200
Section 34 conferences	no.	31	51	50	100
Mediation	no.	35	25	60	45
Settled	no.	741	623	700	525
Total	no.	1,976	1,789	1,910	1,870
Average cost per dispute	\$	3,441	3,335	3,591	3,816
<u>Average Staffing:</u>	EFT	71	70	70	73

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,300	5,128	5,994
Other operating expenses	761	793	769
Maintenance	190	255	180
Depreciation and amortisation	145	650	670
Total Expenses	6,396	6,826	7,613

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.3 Land and Environment Court (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Sale of transcripts	116	134	106
Transcription services	4	...	4
Land and Environment Court fees	1,180	1,599	1,236
Sheriff's fees	114	141	137
Services provided to departmental commercial activities	...	1	4
Minor sales of goods and services	45	81	51
Investment income	4	20	6
Grants and contributions	3	...	5
Other revenue	136	99	68
Total Retained Revenue	1,602	2,075	1,617
NET COST OF SERVICES	4,794	4,751	5,996

ASSET ACQUISITIONS	91	1,819	70
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.4 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Disputes resolved -					
Civil disputes resolved -					
Trial/hearing	no.	3,000	5,450	3,500	3,800
Arbitration	no.	3,000	3,450	3,000	3,000
Settled	no.	7,000	8,500	8,800	9,200
Total	no.	13,000	17,400	15,300	16,000
Criminal disputes resolved -					
Trials	no.	2,678	2,550	2,800	2,900
Sentences	no.	1,250	900	1,000	1,000
Appeals	no.	5,600	5,900	6,000	6,000
Total	no.	9,528	9,350	9,800	9,900
Total disputes resolved	no.	22,258	26,750	25,100	25,900
Average cost per dispute	\$	2,226	2,009	2,230	2,128
Enforcement orders issued -					
Civil	no.	550	350	300	300
Criminal -					
Breach submissions prepared	no.	1,600	1,061	850	750
Victims Compensation Levy warrants issued	no.	200	488	3	...
<u>Average Staffing:</u>	EFT	560	576	573	573

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.4 District Court (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	35,028	36,422	36,503
Other operating expenses	6,992	6,928	6,707
Maintenance	1,600	2,140	1,480
Depreciation and amortisation	1,955	3,378	3,412
Other expenses			
Fees for the arbitration of civil claims	891	728	891
Jury costs	5,370	5,900	5,827
Ex gratia payments	...	23	...
Contingent expenses - financing leases	96	96	63
Interest expenses - financing leases	951	951	931
Total Expenses	52,883	56,566	55,814
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of transcripts	948	454	832
Transcription services	35	...	35
District Court fees	8,936	10,406	10,800
Sheriff's fees	934	1,110	1,074
Services provided to departmental commercial activities	...	7	33
Minor sales of goods and services	567	1,096	588
Investment income	30	164	46
Grants and contributions	29	1	45
Other revenue	889	1,531	1,179
Total Retained Revenue	12,368	14,769	14,632
NET COST OF SERVICES	40,515	41,797	41,182
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ASSET ACQUISITIONS	1,402	3,408	4,878

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.5 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Disputes resolved -					
At hearing	no.	9,750	12,461	10,310	10,000
Before hearing	no.	11,516	7,200	3,791	4,000
Total	no.	21,266	19,661	14,101	14,000
Average cost per dispute	\$	1,543	1,372	1,979	2,274
<u>Average Staffing:</u>	EFT	188	189	189	189

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	15,447	13,483	16,932
Other operating expenses	11,993	10,453	10,552
Maintenance	606	94	480
Depreciation and amortisation	731	609	731
Other expenses			
Ex gratia payments	...	1	...
Contingent expenses - financing leases	224	224	146
Interest expenses - financing leases	2,206	2,206	2,163
Total Expenses	31,207	27,070	31,004

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.5 Compensation Court (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Sale of transcripts	...	668	670
Compensation Court fees	260	260	...
Minor sales of goods and services	747	394	530
Grants and contributions	29,169	24,913	29,042
Other revenue	300	226	30
Total Retained Revenue	30,476	26,461	30,272
NET COST OF SERVICES	731	609	732

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.6 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 Court (juvenile prosecutions and care proceedings), family law and coronial matters.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Disputes resolved -					
Civil -					
Trial/hearing	no.	2,959	3,742	3,500	3,500
Arbitration	no.	1,429	1,862	2,000	2,000
Settled	no.	9,219	6,968	6,200	6,200
Total	no.	13,607	12,572	12,500	12,500
Criminal	no.	210,783	229,528	216,000	216,000
Other matters (Family Law and Children's Court)					
Total disputes resolved	no.	37,499	38,718	37,000	27,000
Average cost per dispute	\$	434	418	453	478
Enforcement orders issued -					
Civil					
Criminal - Warrants	no.	76,200	82,564	75,000	75,000
Referrals to Roads and Traffic Authority for licence cancellations	no.	287,000	342,592	129,331	n.a.
Common Service Orders (fine defaulters)	no.	34,200	39,555	21,304	n.a.
SEINS fine enforcement	no.	24,760	38,086	18,720	n.a.
SEINS fine enforcement	no.	155,370	183,434	300,000	300,000
<u>Average Staffing:</u>	EFT	1,362	1,335	1,341	1,335

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
21 ATTORNEY GENERAL'S DEPARTMENT**

21.2 Courts and Court Administration**21.2.6 Local Courts (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	84,917	84,473	92,931
Other operating expenses	19,068	19,766	19,087
Maintenance	3,977	5,268	3,687
Depreciation and amortisation	8,151	8,127	8,298
Other expenses			
Fees for the arbitration of civil claims	706	491	721
Fees for inquests and post mortems	1,360	1,356	1,391
Jury costs	57	63	62
Ex gratia payments	...	23	...
Total Expenses	118,236	119,567	126,177
Less:			
Retained Revenue -			
Sales of goods and services			
Family Law Court	2,103	1,800	2,158
Sale of transcripts	2,217	1,897	1,938
Transcription services	80	...	81
Local Court fees	21,037	22,011	22,700
Sheriff's fees	2,187	2,583	2,501
Services provided to departmental commercial activities	...	16	77
Minor sales of goods and services	1,400	981	1,360
Investment income	74	384	106
Grants and contributions	63	25	107
Other revenue	1,598	1,559	1,498
Total Retained Revenue	30,759	31,256	32,526
NET COST OF SERVICES	87,477	88,311	93,651
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ASSET ACQUISITIONS	22,753	14,575	17,508

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
22 JUDICIAL COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,630	1,911	1,712
Other operating expenses	855	679	720
Maintenance	72	40	40
Depreciation and amortisation	355	260	200
Other expenses	...	250	...
Total Expenses	2,912	3,140	2,672
Less:			
Retained Revenue -			
Sales of goods and services	21	54	45
Investment income	2	5	2
Total Retained Revenue	23	59	47
NET COST OF SERVICES	2,889	3,081	2,625

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
22 JUDICIAL COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,836	1,624
Other		958	760
Total Payments		2,794	2,384
Receipts			
Sale of goods and services		54	45
Other		5	2
Total Receipts		59	47
NET CASH FLOWS FROM OPERATING ACTIVITIES		(2,735)	(2,337)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(71)	(200)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(71)	(200)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,447	2,716	2,297
Capital appropriation	50	50	200
Cash reimbursements from the Consolidated Fund Entity		40	40
NET CASH FLOWS FROM GOVERNMENT		2,806	2,537
NET INCREASE/(DECREASE) IN CASH		...	...
Opening cash and cash equivalents		...	...
CLOSING CASH AND CASH EQUIVALENTS		...	...

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
22 JUDICIAL COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(3,081)	(2,625)
Non cash items added back		348	288
Change in operating assets and liabilities		(2)	...
Net cash flow from operating activities		(2,735)	(2,337)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
22 JUDICIAL COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Receivables		3	3
Other		34	34
Total Current Assets		37	37
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,378	3,578
Accumulated depreciation		(3,085)	(3,285)
Total Non Current Assets		293	293
Total Assets		330	330
LIABILITIES -			
Current Liabilities -			
Accounts payable		54	54
Employee entitlements		110	110
Other provisions		9	9
Total Current Liabilities		173	173
Total Liabilities		173	173
NET ASSETS		157	157
EQUITY			
Accumulated funds		157	157
TOTAL EQUITY		157	157

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

22 JUDICIAL COMMISSION

22.1 Judicial Commission of New South Wales**22.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Sentencing consistency and judicial education/training	22	20
Complaints	2	3
Administration, management support and stenographic services	5	4
	29	27

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,630	1,911	1,712
Other operating expenses	855	679	720
Maintenance	72	40	40
Depreciation and amortisation	355	260	200
Other expenses			
Conduct Division	...	250	...
Total Expenses	2,912	3,140	2,672

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

22 JUDICIAL COMMISSION

22.1 Judicial Commission of New South Wales

22.1.1 Judicial Commission of New South Wales (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

21 54 **45**

2 5 **2**

Total Retained Revenue

23 59 47

NET COST OF SERVICES

2,889 3,081 2,625

ASSET ACQUISITIONS

50 71 200

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,340	30,456	32,505
Other operating expenses	7,195	6,392	6,791
Maintenance	435	578	557
Depreciation and amortisation	1,200	1,150	1,200
Grants and subsidies	6,500	7,424	7,183
Other expenses	31,594	41,706	36,611
Total Expenses	75,264	87,706	84,847
Less:			
Retained Revenue -			
Sales of goods and services	6,448	37,548	37,196
Investment income	963	1,000	1,000
Grants and contributions	10,595	16,437	16,624
Other revenue	266	706	350
Total Retained Revenue	18,272	55,691	55,170
Gain/(loss) on sale of non current assets	80	80	80
NET COST OF SERVICES	56,912	31,935	29,597

Note: Change of accounting treatment - Commonwealth funding is now shown as a user charge instead of being included within the Commission's Consolidated Fund allocation.

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
23 LEGAL AID COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	30,287		32,505
Grants and subsidies	7,424		7,183
Other	49,027		43,709
Total Payments		86,738	83,397
Receipts			
Sale of goods and services	37,382		36,946
Other	18,143		17,974
Total Receipts		55,525	54,920
NET CASH FLOWS FROM OPERATING ACTIVITIES		(31,213)	(28,477)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	80		80
Purchases of property, plant and equipment	(1,141)		(1,483)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,061)	(1,403)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(350)		(350)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(350)	(350)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
23 LEGAL AID COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	57,336	28,641	29,677
Capital appropriation	1,141	1,141	1,483
NET CASH FLOWS FROM GOVERNMENT		29,782	31,160
NET INCREASE/(DECREASE) IN CASH		(2,842)	930
Opening cash and cash equivalents		10,445	7,603
CLOSING CASH AND CASH EQUIVALENTS		7,603	8,533
CASH FLOW RECONCILIATION			
Net cost of services		(31,935)	(29,597)
Non cash items added back		1,150	1,200
Change in operating assets and liabilities		(428)	(80)
Net cash flow from operating activities		(31,213)	(28,477)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
23 LEGAL AID COMMISSION**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		7,603	8,533
Receivables		3,414	3,414
Total Current Assets		11,017	11,947
Non Current Assets -			
Property, plant and equipment - Cost/valuation		11,530	13,187
Accumulated depreciation		(6,441)	(7,815)
Receivables		10,421	10,421
Total Non Current Assets		15,510	15,793
Total Assets		26,527	27,740
LIABILITIES -			
Current Liabilities -			
Accounts payable		10,597	10,597
Borrowings		350	350
Employee entitlements		1,985	1,985
Total Current Liabilities		12,932	12,932
Non Current Liabilities -			
Borrowings		2,100	1,750
Employee entitlements		4,550	4,550
Other		3,344	3,344
Total Non Current Liabilities		9,994	9,644
Total Liabilities		22,926	22,576
NET ASSETS		3,601	5,164

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
23 LEGAL AID COMMISSION**

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Accumulated funds	3,601	5,164
TOTAL EQUITY	3,601	5,164

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.1 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 Children's 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 merits tests.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Advice, minor assistance and information	no.	25,627	34,856	36,986	39,557
Case Approvals	no.	8,830	7,903	8,653	8,480
Duty Appearances	no.	2,778	2,745	2,500	2,214
Section 33 approvals to investigate merits of an application	no.	715	598	510	450
<u>Average Staffing:</u>	EFT	161	164	168	168

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	8,234	8,600	9,216
Other operating expenses	2,086	1,726	1,870
Maintenance	121	156	150
Depreciation and amortisation	335	310	324

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services

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

OPERATING STATEMENT (cont)

Domestic Violence Advocacy Service	204	202	202
Other expenses			
Payments to private practitioners	12,278	13,601	9,537
Total Expenses	23,258	24,595	21,299
Less:			
Retained Revenue -			
Sales of goods and services			
Contributions by legally assisted persons	505	686	884
Legal aid services - Commonwealth matters	...	17,030	17,030
Investment income	364	336	359
Grants and contributions	2,944	3,262	3,092
Other revenue	90	83	60
Total Retained Revenue	3,903	21,397	21,425
Gain/(loss) on sale of non current assets	23	23	23
NET COST OF SERVICES	19,332	3,175	(149)
ASSET ACQUISITIONS	312	312	406

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.2 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 including domestic violence.

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 tests. Legal representation in appeals in respect of such matters is subject to a merit test.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Advice, minor assistance and information	no.	10,932	15,420	17,387	18,457
Case Approvals	no.	8,043	6,773	6,295	6,421
Duty Appearances	no.	87,966	84,949	81,713	81,974
Section 33 approvals to investigate merits of an application	no.	563	571	519	535
<u>Average Staffing:</u>	EFT	182	257	251	251

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	13,132	13,700	14,549
Other operating expenses	3,331	2,957	3,068
Maintenance	191	267	257
Depreciation and amortisation	527	531	555
Other expenses			
Payments to private practitioners	7,573	17,257	18,356
Payments to Public Defenders	2,798	2,873	3,015
Total Expenses	27,552	37,585	39,800

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Contributions by legally assisted persons	333	268	522
Legal aid services - Commonwealth matters	...	6,543	6,543
Investment income	454	420	425
Grants and contributions	4,428	4,965	5,273
Other revenue	136	421	100
Total Retained Revenue	5,351	12,617	12,863
Gain/(loss) on sale of non current assets	35	35	35
NET COST OF SERVICES	22,166	24,933	26,902

ASSET ACQUISITIONS	581	581	755
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ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.3 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Advice, minor assistance and information	no.	24,938	33,743	36,500	37,390
Case Approvals	no.	8,904	12,058	11,533	11,302
Section 33 approvals to investigate merits of an application	no.	1,987	1,864	1,285	1,349
<u>Average Staffing:</u>	EFT	145	146	143	143

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,733	7,777	8,336
Other operating expenses	1,713	1,650	1,787
Maintenance	120	149	144
Depreciation and amortisation	331	297	309
Other expenses			
Payments to private practitioners	7,451	6,038	3,924
Total Expenses	16,348	15,911	14,500

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.3 Legal Aid and Other Legal Services for Eligible Persons in General Law Matters (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Contributions by legally assisted persons	5,610	5,494	4,690
Legal aid services - Commonwealth matters	...	6,914	6,914
Investment income	141	240	212
Grants and contributions	893	2,014	1,909
Other revenue	40	201	189
Total Retained Revenue	6,684	14,863	13,914
Gain/(loss) on sale of non current assets	22	22	22
NET COST OF SERVICES	9,642	1,026	564

ASSET ACQUISITIONS	248	248	322
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services

23.1.4 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administration	3	3

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	107	193	206
Other operating expenses	29	37	41
Maintenance	2	4	4
Depreciation and amortisation	4	8	8
Grants and subsidies			
Grants to community legal centres	6,165	7,091	6,850
Community Legal Centres Secretariat - NSW	131	131	131
Other expenses			
Women's court support services	1,374	1,762	1,604
Total Expenses	7,812	9,226	8,844

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

23 LEGAL AID COMMISSION

23.1 Legal Aid and Other Legal Services**23.1.4 Community Legal Centre Funding (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services		221	221
Legal aid services - Commonwealth matters	...		
Grants and contributions	2,291	6,147	6,303
Total Retained Revenue	2,291	6,368	6,524
NET COST OF SERVICES	5,521	2,858	2,320

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
23 LEGAL AID COMMISSION**

23.1 Legal Aid and Other Legal Services**23.1.5 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administration and legal	3	3

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	134	186	198
Other operating expenses	36	22	25
Maintenance	1	2	2
Depreciation and amortisation	3	4	4
Other expenses			
Payments to private practitioners	120	175	175
Total Expenses	294	389	404

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
23 LEGAL AID COMMISSION**

23.1 Legal Aid and Other Legal Services**23.1.5 Alternative Dispute Resolution Funding (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Legal aid services - Commonwealth matters	...	392	392
Investment income	4	4	4
Grants and contributions	39	49	47
Other revenue	...	1	1

Total Retained Revenue	43	446	444
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NET COST OF SERVICES	251	(57)	(40)
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ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	37,684	36,966	39,602
Other operating expenses	8,307	8,417	8,655
Depreciation and amortisation	1,800	1,800	1,800
Other expenses	2,740	2,740	2,800
Total Expenses	50,531	49,923	52,857
Less:			
Retained Revenue -			
Sales of goods and services	50	117	82
Investment income	100	115	123
Grants and contributions	55	...	...
Other revenue	15	35	21
Total Retained Revenue	220	267	226
Gain/(loss) on sale of non current assets	5	5	5
NET COST OF SERVICES	50,306	49,651	52,626

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		32,591	34,677
Other		10,560	11,349
Total Payments		43,151	46,026
Receipts			
Sale of goods and services		111	85
Other		151	141
Total Receipts		262	226
NET CASH FLOWS FROM OPERATING ACTIVITIES		(42,889)	(45,800)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		5	5
Purchases of property, plant and equipment		(504)	(900)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(499)	(895)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	42,336	42,729	43,679
Capital appropriation	504	504	900
Cash reimbursements from the Consolidated Fund Entity		500	556
NET CASH FLOWS FROM GOVERNMENT		43,733	45,135
NET INCREASE/(DECREASE) IN CASH		345	(1,560)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		1,415	1,760
CLOSING CASH AND CASH EQUIVALENTS		1,760	200
CASH FLOW RECONCILIATION			
Net cost of services		(49,651)	(52,626)
Non cash items added back		5,925	6,119
Change in operating assets and liabilities		837	707
Net cash flow from operating activities		(42,889)	(45,800)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,760	200
Receivables		95	95
Other		528	528
Total Current Assets		2,383	823
Non Current Assets -			
Property, plant and equipment - Cost/valuation		20,568	21,468
Accumulated depreciation		(14,578)	(16,378)
Total Non Current Assets		5,990	5,090
Total Assets		8,373	5,913
LIABILITIES -			
Current Liabilities -			
Accounts payable		928	1,049
Employee entitlements		2,944	3,535
Total Current Liabilities		3,872	4,584
Total Liabilities		3,872	4,584
NET ASSETS		4,501	1,329
EQUITY			
Reserves		1,563	1,563
Accumulated funds		2,938	(234)
TOTAL EQUITY		4,501	1,329

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

24.1 Crown Representation in Criminal Prosecutions**24.1.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Supreme Court-					
Trials registered	no.	104	98	100	100
Trials completed	no.	68	68	80	80
District Court-					
Trials registered	no.	2,824	2,856	3,200	3,300
Trials completed	no.	2,655	2,350	2,400	2,400
Sentences registered	no.	1,013	818	900	900
Sentences completed	no.	1,274	891	900	900
All grounds appeals registered	no.	1,468	1,353	1,500	1,500
All grounds appeals completed	no.	2,288	1,808	2,000	2,000
Local Courts-					
Committals registered	no.	5,705	5,081	5,000	5,000
Committals completed	no.	7,052	5,274	5,300	5,300
<u>Average Staffing:</u>	EFT	490	490	506	506

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	37,684	36,966	39,602
Other operating expenses	8,307	8,417	8,655
Depreciation and amortisation	1,800	1,800	1,800

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

24 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

24.1 Crown Representation in Criminal Prosecutions

24.1.1 Crown Representation in Criminal Prosecutions (cont)

OPERATING STATEMENT (cont)

Other expenses			
Allowances to witnesses	2,600	2,600	2,660
Ex gratia payments	50	50	50
Living expenses of non-Australian citizen defendants	90	90	90
Total Expenses	50,531	49,923	52,857
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	50	117	82
Investment income	100	115	123
Grants and contributions	55	...	...
Other revenue	15	35	21
Total Retained Revenue	220	267	226
Gain/(loss) on sale of non current assets	5	5	5
NET COST OF SERVICES	50,306	49,651	52,626
ASSET ACQUISITIONS	504	504	900

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,707	12,451	13,547
Other operating expenses	4,848	6,417	6,305
Depreciation and amortisation	583	449	584
Grants and subsidies	136	130	120
Total Expenses	18,274	19,447	20,556
Less:			
Retained Revenue -			
Sales of goods and services	1,378	3,496	3,514
Investment income	22	30	30
Total Retained Revenue	1,400	3,526	3,544
NET COST OF SERVICES	16,874	15,921	17,012

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
25 DEPARTMENT OF INDUSTRIAL RELATIONS**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		11,583	12,890
Grants and subsidies		130	120
Other		6,257	6,250
Total Payments		17,970	19,260
Receipts			
Sale of goods and services		3,318	3,514
Other		38	30
Total Receipts		3,356	3,544
NET CASH FLOWS FROM OPERATING ACTIVITIES		(14,614)	(15,716)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(952)	(530)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(952)	(530)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	14,913	15,454	15,754
Capital appropriation	240	240	530
Cash reimbursements from the Consolidated Fund Entity		234	251
NET CASH FLOWS FROM GOVERNMENT		15,928	16,535
NET INCREASE/(DECREASE) IN CASH		362	289

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
Opening cash and cash equivalents	408	770
CLOSING CASH AND CASH EQUIVALENTS	770	1,059
CASH FLOW RECONCILIATION		
Net cost of services	(15,921)	(17,012)
Non cash items added back	1,025	1,188
Change in operating assets and liabilities	282	108
Net cash flow from operating activities	(14,614)	(15,716)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**
25 DEPARTMENT OF INDUSTRIAL RELATIONS

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		770	1,059
Receivables		450	450
Other		211	211
Total Current Assets		1,431	1,720
Non Current Assets -			
Property, plant and equipment - Cost/valuation		4,272	4,802
Accumulated depreciation		(1,968)	(2,552)
Total Non Current Assets		2,304	2,250
Total Assets		3,735	3,970
LIABILITIES -			
Current Liabilities -			
Accounts payable		322	425
Employee entitlements		1,700	1,700
Other		1,447	1,447
Total Current Liabilities		3,469	3,572
Non Current Liabilities -			
Other		70	75
Total Non Current Liabilities		70	75
Total Liabilities		3,539	3,647
NET ASSETS		196	323
EQUITY			
Accumulated funds		196	323
TOTAL EQUITY		196	323

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

25.1 Industrial Relations**25.1.1 Private Sector Industrial Relations**

Program Objective(s): To develop and promote workplace changes 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 and workplace equity, provision of award information, and the inspection, regulation and licensing of certain occupations.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Industrial compliance	101	101
Industrial information	68	70
Policy advice	32	32
Workplace change	9	9
	210	212

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	11,910	10,313	11,516
Other operating expenses	4,167	5,073	4,097
Depreciation and amortisation	373	421	548
Grants and subsidies			
Grants to non profit organisations	136	130	120
Total Expenses	16,586	15,937	16,281

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

25.1 Industrial Relations

25.1.1 Private Sector Industrial Relations (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	420	500	623
Fees for services	...	242	154
Recoupment of administration costs	781	215	261
Minor sales of goods and services	72	114	57
Investment income	20	28	28

Total Retained Revenue	1,293	1,099	1,123
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NET COST OF SERVICES	15,293	14,838	15,158
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ASSET ACQUISITIONS	567	929	483
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

25.1 Industrial Relations**25.1.2 Dispute Resolution**

Program Objective(s): To permit an independent inquiry into promotion and disciplinary decisions affecting staff in Government Departments and agencies and the provision of a conciliation service that resolves workers' compensation claims in an effective and economic manner.

Program Description: Hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector and most authorities, and the provision of a cost effective mechanism for the resolution of disputed workers' compensation claims.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Public sector appeals	12	12
Conciliation services	21	21
	33	33

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	797	2,138	2,031
Other operating expenses	681	1,344	2,208
Depreciation and amortisation	210	28	36
Total Expenses	1,688	3,510	4,275

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

25 DEPARTMENT OF INDUSTRIAL RELATIONS

25.1 Industrial Relations

25.1.2 Dispute Resolution (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	16	10
Sale of transcripts	...	9	10
Recoupment of administration costs	96	2,392	2,395
Minor sales of goods and services	9	8	4
Investment income	2	2	2

Total Retained Revenue	107	2,427	2,421
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NET COST OF SERVICES	1,581	1,083	1,854
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ASSET ACQUISITIONS	56	23	47
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ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	46,205	64,104	65,362
Other operating expenses	34,992	32,560	32,937
Depreciation and amortisation	4,522	4,933	4,900
Grants and subsidies	4,972	6,409	6,496
Other expenses	1,092	2,000	2,000
Total Expenses	91,783	110,006	111,695
Less:			
Retained Revenue -			
Sales of goods and services	10,364	10,895	10,895
Investment income	380	5,180	5,680
Retained taxes, fees and fines	500	11,300	15,300
Grants and contributions	3,366	3,326	2,893
Other revenue	15,951	20,627	21,123
Total Retained Revenue	30,561	51,328	55,891
NET COST OF SERVICES	61,222	58,678	55,804

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		60,348	62,446
Grants and subsidies		6,409	6,496
Other		39,201	37,694
Total Payments		105,958	106,636
Receipts			
Sale of goods and services		10,895	10,895
Retained taxes, fees and fines		14,695	15,300
Other		30,297	30,120
Total Receipts		55,887	56,315
NET CASH FLOWS FROM OPERATING ACTIVITIES		(50,071)	(50,321)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		6,175	100
Proceeds from sale of investments		12,362	9,020
Advance repayments received		55	15
Purchases of property, plant and equipment		(11,192)	(5,432)
Purchases of investments		(8,654)	...
Advances made		(40)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,294)	3,703
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(15)	(15)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(15)	(15)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	50,773	48,641	44,276
Capital appropriation	2,010	1,860	660
Cash reimbursements from the Consolidated Fund Entity		560	560
NET CASH FLOWS FROM GOVERNMENT		51,061	45,496
NET INCREASE/(DECREASE) IN CASH		(319)	(1,137)
Opening cash and cash equivalents		4,463	4,144
CLOSING CASH AND CASH EQUIVALENTS		4,144	3,007
CASH FLOW RECONCILIATION			
Net cost of services		(58,678)	(55,804)
Non cash items added back		6,064	7,450
Change in operating assets and liabilities		2,543	(1,967)
Net cash flow from operating activities		(50,071)	(50,321)

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		4,144	3,007
Investments		31,854	22,834
Receivables		3,438	3,014
Other		1,570	1,136
Total Current Assets		41,006	29,991
Non Current Assets -			
Property, plant and equipment - Cost/valuation		38,152	44,832
Accumulated depreciation		(24,313)	(29,213)
Investments		5,168	5,153
Receivables		248	248
Total Non Current Assets		19,255	21,020
Total Assets		60,261	51,011
LIABILITIES -			
Current Liabilities -			
Accounts payable		5,134	2,133
Borrowings		15	15
Employee entitlements		3,520	3,561
Other		1,909	1,909
Total Current Liabilities		10,578	7,618
Non Current Liabilities -			
Borrowings		69	54
Employee entitlements		793	928
Other		4,089	4,089
Total Non Current Liabilities		4,951	5,071
Total Liabilities		15,529	12,689
NET ASSETS		44,732	38,322

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
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26 DEPARTMENT OF FAIR TRADING**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Accumulated funds		44,732	38,322
TOTAL EQUITY		44,732	38,322

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Regulatory reforms completed	no.	3	5	12	13
Stakeholder consultation	days	40	38	43	35
Marketplace analysis papers	no.	3	2	2	3
Information publications issued	mill	2.0	1.4	2.4	2.1
Information seminar participants	thous	6.0	22.0	44.7	50.4
<u>Average Staffing:</u>	EFT	82	85	72	64

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,269	5,058	5,090
Other operating expenses	3,891	7,270	7,195
Depreciation and amortisation	543	290	300
Total Expenses	7,703	12,618	12,585

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.1 Fair Trading Strategy (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	427	210	210
Investment income	46	304	334
Retained taxes, fees and fines	...	554	790
Grants and contributions	412	195	200
Other revenue	1,962	1,210	1,220

Total Retained Revenue	2,847	2,473	2,754
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NET COST OF SERVICES	4,856	10,145	9,831
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ASSET ACQUISITIONS	756	1,017	516
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Investigations	no.	2,000	3,905	3,904	3,460
Product safety surveys	no.	50	43	250	220
Prosecutions	no.	615	222	370	390
Trader/Industry conduct profiles	no.	17	41	24	20
<u>Average Staffing:</u>	EFT	158	155	136	147

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	7,473	8,732	9,025
Other operating expenses	3,534	1,921	1,933
Depreciation and amortisation	452	611	600
Other expenses			
Indemnity payments	582	200	345
Total Expenses	12,041	11,464	11,903

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.2 Marketplace Performance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Electrical appliance certification fee	579	660	660
Minor sales of goods and services	356	441	440
Investment income	38	641	703
Retained taxes, fees and fines	...	1,389	1,884
Grants and contributions	296	411	400
Other revenue	1,635	1,679	1,780

Total Retained Revenue	2,904	5,221	5,867
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NET COST OF SERVICES	9,137	6,243	6,036
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ASSET ACQUISITIONS	630	967	488
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**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Registration and licensing enquiries	thous	278.6	266.3	284.1	306.7
Business names registered	thous	370.0	390.2	400.0	405.0
New business names	thous	72.0	70.1	74.0	75.0
Business name renewals	thous	60.0	60.8	66.0	70.0
Co-operatives registered	no.	893	892	867	860
Associations registered	thous	23.0	24.5	26.0	28.0
Total licences	thous	175.7	174.8	184.1	191.2
New licences issued	thous	12.3	11.5	14.8	13.4
Licences renewed	thous	125.2	113.7	114.0	116.5
Business licence packages issued	thous	22.0	25.3	28.4	31.0
<u>Average Staffing:</u>	EFT	213	206	196	202

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	7,463	9,624	9,789
Other operating expenses	5,655	4,262	4,298
Depreciation and amortisation	724	862	900
Grants and subsidies			

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.3 Fair Trading Standards and Registers (cont)****OPERATING STATEMENT (cont)**

Co-operative development	350	350	350
Building service grants	600	...	...
Other expenses			
Indemnity payments	10	105	155
Total Expenses	14,802	15,203	15,492
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	570	622	625
Investment income	61	905	993
Retained taxes, fees and fines	...	2,882	3,581
Grants and contributions	473	588	500
Other revenue	2,616	3,027	3,110
Total Retained Revenue	3,720	8,024	8,809
NET COST OF SERVICES	11,082	7,179	6,683
ASSET ACQUISITIONS	1,008	2,075	637

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.4 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Fair trading enquiries	thous	1,317.5	1,413.4	1,479.0	1,603.0
Referrals to other organisations	thous	38.0	26.6	38.3	58.0
Mediations	thous	25.0	26.6	35.9	46.6
Building insurance claims	thous	2.5	1.3	1.0	0.8
Register of Encumbered Vehicles certificates issued	thous	69.0	74.3	77.9	81.7
Vehicle encumbrances registered	thous	231.0	273.9	303.6	324.9
<u>Average Staffing:</u>	EFT	511	520	582	596

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	22,395	30,987	31,153
Other operating expenses	18,378	15,282	15,405
Depreciation and amortisation	2,351	2,624	2,600
Grants and subsidies			
Financial counselling services	840	840	840
Grants to non profit organisations	...	60	120
Miscellaneous education grants	...	500	500
Building service grants	...	600	600
Tenancy advice and advocacy education program	3,182	4,059	4,086

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING
26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance**26.1.4 Consumer and Trader Services (cont)****OPERATING STATEMENT (cont)**

Other expenses			
Indemnity payments	500	1,660	1,500
Total Expenses	47,646	56,612	56,804
Less:			
Retained Revenue -			
Sales of goods and services			
Register of Encumbered Vehicles fees	6,175	6,675	6,675
Minor sales of goods and services	1,851	1,894	1,890
Investment income	197	2,755	3,020
Retained taxes, fees and fines	500	5,435	7,562
Grants and contributions	1,889	1,765	1,493
Other revenue	8,153	7,140	7,040
Total Retained Revenue	18,765	25,664	27,680
NET COST OF SERVICES	28,881	30,948	29,124
ASSET ACQUISITIONS	3,279	4,614	3,179

ESTIMATES 1998-99

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
AND MINISTER FOR FAIR TRADING**

26 DEPARTMENT OF FAIR TRADING

26.1 Fair Trading and Marketplace Performance**26.1.5 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Applications processed -					
Consumer Claims Tribunal	thous	5.0	7.2	7.1	7.1
Strata Schemes Mediations	thous	...	...	0.7	0.8
Residential Tenancy Tribunal	thous	27.0	34.2	40.0	47.0
Building Disputes Tribunal	thous	1.0	2.3	2.7	3.1
Commercial Tribunal	no.	220	275	300	350
Strata Schemes Board Adjudications	thous	1.5	2.0	0.4	0.4
<u>Average Staffing:</u>	EFT	84	84	128	134

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,605	9,703	10,305
Other operating expenses	3,534	3,825	4,106
Depreciation and amortisation	452	546	500
Other expenses			
Indemnity payments	...	35	...
Total Expenses	9,591	14,109	14,911

**ATTORNEY GENERAL, MINISTER FOR INDUSTRIAL RELATIONS
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26 DEPARTMENT OF FAIR TRADING**

26.1 Fair Trading and Marketplace Performance

26.1.5 Tribunals (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	356	393	395
Investment income	38	575	630
Retained taxes, fees and fines	...	1,040	1,483
Grants and contributions	296	367	300
Other revenue	1,635	7,571	7,973

Total Retained Revenue	2,325	9,946	10,781
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NET COST OF SERVICES	7,266	4,163	4,130
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ASSET ACQUISITIONS	630	1,171	612
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	376,558	418,116	422,763
Other operating expenses	63,252	75,446	78,163
Maintenance	5,683	5,683	5,813
Depreciation and amortisation	6,800	8,000	8,000
Grants and subsidies	312,373	326,117	331,982
Other expenses	39,115	49,859	48,273
Total Expenses	803,781	883,221	894,994
Less:			
Retained Revenue -			
Sales of goods and services	15,837	15,664	16,264
Investment income	631	1,500	1,500
Grants and contributions	242,539	246,180	249,423
Other revenue	...	460	450
Total Retained Revenue	259,007	263,804	267,637
Gain/(loss) on sale of non current assets	500	500	500
NET COST OF SERVICES	544,274	618,917	626,857

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		391,413	392,963
Grants and subsidies		326,117	331,982
Other		130,988	132,249
Total Payments		848,518	857,194
Receipts			
Sale of goods and services		15,664	16,264
Retained taxes, fees and fines		(300)	...
Other		254,717	251,373
Total Receipts		270,081	267,637
NET CASH FLOWS FROM OPERATING ACTIVITIES		(578,437)	(589,557)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		6,266	29,070
Purchases of property, plant and equipment		(16,212)	(19,900)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(9,946)	9,170
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	497,145	555,367	575,022
Capital appropriation	14,400	8,850	19,900
Asset sale proceeds transferred to the Consolidated Fund Entity		(17)	(60)
Cash reimbursements from the Consolidated Fund Entity		11,950	14,000
NET CASH FLOWS FROM GOVERNMENT		576,150	608,862
NET INCREASE/(DECREASE) IN CASH		(12,233)	28,475

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		25,962	13,729
CLOSING CASH AND CASH EQUIVALENTS		13,729	42,204
CASH FLOW RECONCILIATION			
Net cost of services		(618,917)	(626,857)
Non cash items added back		34,795	35,600
Change in operating assets and liabilities		5,685	1,700
Net cash flow from operating activities		(578,437)	(589,557)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	13,729		42,204
Receivables	3,041		3,041
Inventories	258		258
Other	1,147		1,147
Total Current Assets	18,175		46,650
Non Current Assets -			
Property, plant and equipment - Cost/valuation	276,937		267,767
Accumulated depreciation	(37,461)		(44,961)
Receivables	200		200
Total Non Current Assets	239,676		223,006
Total Assets	257,851		269,656
LIABILITIES -			
Current Liabilities -			
Accounts payable	13,996		15,261
Employee entitlements	25,012		25,947
Total Current Liabilities	39,008		41,208
Total Liabilities	39,008		41,208
NET ASSETS	218,843		228,448
EQUITY			
Reserves	13,990		13,990
Accumulated funds	204,853		214,458
TOTAL EQUITY	218,843		228,448

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.1 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 relationships 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	1995-96	1996-97	1997-98	1998-99
Children receiving protective services	thous	n.a.	25.4	28.0	30.0
Children receiving substitute care services	thous	n.a.	11.1	11.6	12.0
Children in substitute care at year end	thous	6.4	5.6	5.6	5.6
Total number of children receiving assessment	thous	n.a.	39.5	42.5	43.5
<u>Average Staffing:</u>	EFT	1,476	1,666	1,650	1,674

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	91,975	91,505	94,304
Other operating expenses	31,009	32,508	35,046
Maintenance	1,088	1,668	1,706
Depreciation and amortisation	1,644	3,544	3,544

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.1 Child and Family Support (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Refuges for men, women, youth, children and intoxicated persons	81,694	86,817	83,329
Family and individual support	18,300	19,181	18,799
Community based residential care	28,446	26,631	38,186
Child protection	2,670	2,753	2,720
Grants to agencies	...	118	...
Disaster welfare relief	1,400	1,400	1,400
Other expenses			
Financial assistance for vulnerable families *	2,013	1,046	1,069
Child sexual assault program	642	759	776
Child support allowances and associated expenses for foster care *	24,242	36,183	34,551
Family group homes	366	519	519
Expenses for child support and departmental residential care	135	245	...
Total Expenses	285,624	304,877	315,949
Less:			
Retained Revenue -			
Sales of goods and services			
Accommodation and meals	126	126	129
Minor sales of goods and services	357	72	331
Investment income	139	329	300
Grants and contributions	2,559	2,849	2,554
Other revenue	...	25	90
Total Retained Revenue	3,181	3,401	3,404
NET COST OF SERVICES	282,443	301,476	312,545
<hr/>			
ASSET ACQUISITIONS	9,041	4,703	4,691

* 1997-98 Revised and 1998-99 Budget figures reflect the transfer of the non parental allowance from the item "Financial assistance for vulnerable families" to "Child support allowances and associated expenses for foster care".

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Total licensed places	thous	118.0	114.4	117.0	118.5
Total funded child care places (excluding vacation care)	thous	46.0	47.0	48.0	49.1
Total vacation care places	thous	15.2	14.6	15.0	15.8
<u>Average Staffing:</u>	EFT	87	108	107	107

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,910	6,009	6,529
Other operating expenses	2,861	2,637	2,560
Maintenance	179	128	131
Depreciation and amortisation	182	338	338
Grants and subsidies			
Pre-schools and day care centres	77,188	78,081	79,934
Vacation care	3,488	3,488	3,386
Early childhood projects	4,128	4,085	4,134
Assistance for establishment of child care places	5,000	8,400	5,600

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.2 Children's Services (cont)

OPERATING STATEMENT (cont)

Other expenses			
Financial assistance for vulnerable families	660	660	675
Total Expenses	99,596	103,826	103,287
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	...	95	...
Investment income	25	59	19
Grants and contributions	10	16	15
Other revenue	...	1	6
Total Retained Revenue	35	171	40
NET COST OF SERVICES	99,561	103,655	103,247
<hr/>			
ASSET ACQUISITIONS	2,038	1,060	93

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.3 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Spectacles provided under the NSW Spectacle Program	thous	77.9	78.6	78.0	78.0
Energy Accounts Payment Assistance Scheme -					
Number of customers assisted	thous	81.9	80.7	84.0	86.0
Number of vouchers issued	thous	n.a.	236.9	239.1	243.0
<u>Average Staffing:</u>	EFT	86	85	93	94

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,524	5,433	5,987
Other operating expenses	2,793	2,990	2,771
Maintenance	367	183	187
Depreciation and amortisation	259	303	303
Grants and subsidies			
Charitable Goods Transport Scheme	...	2,000	2,000
Pensioner electricity subsidy	51,964	53,804	53,159
Community development	17,636	17,989	18,377

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.3 Community Resources (cont)

OPERATING STATEMENT (cont)

Community youth projects and adolescent support programs	13,288	13,270	13,622
Energy accounts payment assistance	7,171	7,842	7,336
Other expenses			
Financial assistance for vulnerable families	4,252	4,252	4,346
Total Expenses	104,254	108,066	108,088
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	129	154	153
Investment income	32	76	38
Grants and contributions	91	156	85
Other revenue	...	3	11
Total Retained Revenue	252	389	287
NET COST OF SERVICES	104,002	107,677	107,801
ASSET ACQUISITIONS	1,321	687	53

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

27 DEPARTMENT OF COMMUNITY SERVICES

27.2 Disability Services

27.2.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Clients in large and mini residential institutions	no.	1,768	1,678	1,652	1,634
Clients in group homes operated by the Department	no.	1,055	1,091	1,076	1,094
Number of group homes	no.	219	228	238	243
<u>Average Staffing:</u>	EFT	5,678	5,523	5,454	5,444

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	272,149	315,169	315,943
Other operating expenses	26,589	37,311	37,786
Maintenance	4,049	3,704	3,789
Depreciation and amortisation	4,715	3,815	3,815
Grants and subsidies			
Grants to agencies	...	258	...
Other expenses			
Expenses for child support and departmental residential care	6,805	6,195	6,337
Total Expenses	314,307	366,452	367,670

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.2 Disability Services

27.2.1 Disability Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Accommodation and meals	2,547	2,547	2,615
Residential client fees	12,541	12,541	12,876
Minor sales of goods and services	137	129	160
Investment income	435	1,036	1,143
Grants and contributions	239,879	243,159	246,769
Other revenue	...	431	343
Total Retained Revenue	255,539	259,843	263,906
Gain/(loss) on sale of non current assets	500	500	500
NET COST OF SERVICES	58,268	106,109	103,264

ASSET ACQUISITIONS	2,000	9,762	15,063
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,774	2,612	2,927
Other operating expenses	875	994	843
Maintenance	15	18	18
Depreciation and amortisation	140	140	120
Total Expenses	3,804	3,764	3,908
Less:			
Retained Revenue -			
Sales of goods and services	10	19	19
Investment income	16	7	7
Total Retained Revenue	26	26	26
NET COST OF SERVICES	3,778	3,738	3,882

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		2,453	2,799
Other		1,025	871
Total Payments		3,478	3,670
Receipts			
Sale of goods and services		19	19
Other		7	22
Total Receipts		26	41
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,452)	(3,629)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(18)	(18)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(18)	(18)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,405	3,405	3,556
Capital appropriation	18	18	18
Cash reimbursements from the Consolidated Fund Entity		80	80
NET CASH FLOWS FROM GOVERNMENT		3,503	3,654
NET INCREASE/(DECREASE) IN CASH		33	7
Opening cash and cash equivalents		34	67
CLOSING CASH AND CASH EQUIVALENTS		67	74
CASH FLOW RECONCILIATION			
Net cost of services		(3,738)	(3,882)
Non cash items added back		228	218
Change in operating assets and liabilities		58	35
Net cash flow from operating activities		(3,452)	(3,629)

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		67	74
Receivables		19	4
Other		9	9
Total Current Assets		95	87
Non Current Assets -			
Property, plant and equipment - Cost/valuation		808	826
Accumulated depreciation		(434)	(554)
Total Non Current Assets		374	272
Total Assets		469	359
LIABILITIES -			
Current Liabilities -			
Accounts payable		90	97
Employee entitlements		209	232
Total Current Liabilities		299	329
Non Current Liabilities -			
Other		10	...
Total Non Current Liabilities		10	...
Total Liabilities		309	329
NET ASSETS		160	30
EQUITY			
Accumulated funds		160	30
TOTAL EQUITY		160	30

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

28 COMMUNITY SERVICES COMMISSION

28.1 Community Services Commission

28.1.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Enquiries received	no.	550	1,224	1,836	1,836
Complaints handled	no.	568	968	1,100	1,100
Community visits undertaken	days	890	1,642	2,500	2,500
<u>Average Staffing:</u>	EFT	35	37	39	39

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,774	2,612	2,927
Other operating expenses	875	994	843
Maintenance	15	18	18
Depreciation and amortisation	140	140	120
Total Expenses	3,804	3,764	3,908

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

28 COMMUNITY SERVICES COMMISSION

28.1 Community Services Commission

28.1.1 Community Services Commission (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services	10	19	19
Minor sales of goods and services	16	7	7
Investment income			
Total Retained Revenue	26	26	26
NET COST OF SERVICES	3,778	3,738	3,882

ASSET ACQUISITIONS	18	18	18
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	13,072	16,049	16,858
Other operating expenses	9,351	11,798	9,999
Maintenance	90	100	92
Depreciation and amortisation	285	450	450
Grants and subsidies	623,682	621,349	677,795
Total Expenses	646,480	649,746	705,194
Less:			
Retained Revenue -			
Sales of goods and services	34	34	35
Investment income	1,020	1,020	523
Grants and contributions	...	280	...
Other revenue	807	5,366	978
Total Retained Revenue	1,861	6,700	1,536
NET COST OF SERVICES	644,619	643,046	703,658

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		15,782	15,440
Grants and subsidies		621,349	677,795
Other		11,925	10,154
Total Payments		649,056	703,389
Receipts			
Sale of goods and services		34	35
Other		7,430	1,723
Total Receipts		7,464	1,758
NET CASH FLOWS FROM OPERATING ACTIVITIES		(641,592)	(701,631)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(300)	(300)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(300)	(300)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	638,909	645,177	683,180
Capital appropriation	300	300	300
Cash reimbursements from the Consolidated Fund Entity		446	523
NET CASH FLOWS FROM GOVERNMENT		645,923	684,003
NET INCREASE/(DECREASE) IN CASH		4,031	(17,928)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		18,182	22,213
CLOSING CASH AND CASH EQUIVALENTS		22,213	4,285
CASH FLOW RECONCILIATION			
Net cost of services	(643,046)		(703,658)
Non cash items added back		1,385	1,553
Change in operating assets and liabilities		69	474
Net cash flow from operating activities	(641,592)		(701,631)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		22,213	4,285
Receivables		482	260
Total Current Assets		22,695	4,545
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,179	3,479
Accumulated depreciation		(1,464)	(1,914)
Total Non Current Assets		1,715	1,565
Total Assets		24,410	6,110
LIABILITIES -			
Current Liabilities -			
Accounts payable		267	354
Employee entitlements		830	1,068
Other		75	75
Total Current Liabilities		1,172	1,497
Non Current Liabilities -			
Other		286	213
Total Non Current Liabilities		286	213
Total Liabilities		1,458	1,710
NET ASSETS		22,952	4,400
EQUITY			
Accumulated funds		22,952	4,400
TOTAL EQUITY		22,952	4,400

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

29 AGEING AND DISABILITY DEPARTMENT

29.1 Ageing and Disability

29.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Strategic policy and planning	35	30
Program policy, planning and operations	50	45
Licensing	10	10
Guardianship Board	50	50
Disability Council	5	5
Program support	41	39
Service support and delivery	56	56
	247	235

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	13,072	16,049	16,858
Other operating expenses	9,351	11,798	9,999

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

29 AGEING AND DISABILITY DEPARTMENT

29.1 Ageing and Disability

29.1.1 Ageing and Disability (cont)

OPERATING STATEMENT (cont)

Maintenance	90	100	92
Depreciation and amortisation	285	450	450
Grants and subsidies			
Disability Services program - payments to Department of Community Services	12,230	16,028	245,006
Disability Services program - other	173,838	172,516	216,206
Ageing program	1,228	2,242	1,646
Home and Community Care program - payments to Home Care Service	109,806	111,998	112,030
Home and Community Care program - other	94,822	89,168	102,907
Supported accommodation assistance - payments to Department of Community Services	189,727	188,940	*
Community support services - payments to Department of Community Services	36,099	36,099	*
Voluntary organisations	4,332	4,358	*
Grants for capital purposes	1,600	...	*
Total Expenses	646,480	649,746	705,194
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	34	34	35
Investment income	1,020	1,020	523
Grants and contributions	...	280	...
Other revenue	807	5,366	978
Total Retained Revenue	1,861	6,700	1,536
NET COST OF SERVICES	644,619	643,046	703,658
ASSET ACQUISITIONS	300	300	300

* Budget allocations for these items are now included within the Disability Services program.

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
30 HOME CARE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	105,807	105,337	111,199
Other operating expenses	21,965	17,354	18,726
Maintenance	185	185	185
Depreciation and amortisation	3,400	3,400	3,500
Total Expenses	131,357	126,276	133,610
Less:			
Retained Revenue -			
Sales of goods and services	13,555	14,135	14,700
Investment income	700	1,117	800
Grants and contributions	116,902	115,985	115,634
Other revenue	200	153	150
Total Retained Revenue	131,357	131,390	131,284
NET COST OF SERVICES	...	(5,114)	2,326

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		105,712	110,783
Other		17,852	20,556
Total Payments		123,564	131,339
Receipts			
Sale of goods and services		13,708	14,436
Other		114,525	117,984
Total Receipts		128,233	132,420
NET CASH FLOWS FROM OPERATING ACTIVITIES		4,669	1,081
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		...	519
Purchases of property, plant and equipment		(1,983)	(2,000)
Purchases of investments		(3,724)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(5,707)	(1,481)
NET INCREASE/(DECREASE) IN CASH		(1,038)	(400)
Opening cash and cash equivalents		3,609	2,571
CLOSING CASH AND CASH EQUIVALENTS		2,571	2,171
CASH FLOW RECONCILIATION			
Net cost of services		5,114	(2,326)
Non cash items added back		3,400	3,500
Change in operating assets and liabilities		(3,845)	(93)
Net cash flow from operating activities		4,669	1,081

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,571	2,171
Investments		12,839	11,920
Receivables		5,896	4,760
Other		244	200
Total Current Assets		21,550	19,051
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		18,371	20,371
Accumulated depreciation		(16,023)	(19,523)
Investments		6,186	6,586
Other		8,547	8,847
Total Non Current Assets		17,081	16,281
Total Assets		38,631	35,332
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,758	3,900
Employee entitlements		5,925	7,800
Other		5,331	3,800
Total Current Liabilities		15,014	15,500
Non Current Liabilities -			
Employee entitlements		9,679	8,220
Total Non Current Liabilities		9,679	8,220
Total Liabilities		24,693	23,720
NET ASSETS		13,938	11,612

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		2,475	2,875
Accumulated funds		11,463	8,737
TOTAL EQUITY		13,938	11,612

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
30 HOME CARE SERVICE

30.1 Home Care Service**30.1.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Total hours of service provided for the year -	thous	3,390	3,144	3,194	3,300
General housework hours	%	43.9	46.9	45.9	46.8
Personal care hours	%	37.9	40.9	41.6	40.4
Respite care hours	%	11.7	11.3	11.4	12.0
Other care hours	%	6.5	0.9	1.1	0.8
Average number of households serviced per month	thous	39.2	39.0	31.6	34.5
Average hours per customer per month	no.	6.7	6.7	8.4	8.4
<u>Average Staffing:</u>	EFT	2,417	2,417	2,777	2,927

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	105,807	105,337	111,300
Other operating expenses	21,965	17,354	18,726
Maintenance	185	185	185
Depreciation and amortisation	3,400	3,400	3,500
Total Expenses	131,357	126,276	133,610

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

30.1 Home Care Service

30.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	13,555	14,135	14,700
Investment income	700	1,117	800
Grants and contributions	116,902	115,985	115,634
Other revenue	200	153	150

Total Retained Revenue	131,357	131,390	131,284
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NET COST OF SERVICES	...	(5,114)	2,326
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ASSET ACQUISITIONS	2,000	1,983	2,000
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	52,592	62,651	65,107
Other operating expenses	11,853	11,763	12,000
Maintenance	3,061	3,061	3,131
Depreciation and amortisation	2,877	2,877	3,528
Grants and subsidies	2,000	2,400	3,150
Other expenses	6,018	4,717	5,152
Total Expenses	78,401	87,469	92,068
Less:			
Retained Revenue -			
Sales of goods and services	400	271	410
Grants and contributions	176	261	...
Other revenue	315	397	504
Total Retained Revenue	891	929	914
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	77,510	86,542	91,154

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		60,169	61,394
Grants and subsidies		2,400	3,150
Other		19,959	19,290
Total Payments		82,528	83,834
Receipts			
Sale of goods and services		1,678	(90)
Other		658	504
Total Receipts		2,336	414
NET CASH FLOWS FROM OPERATING ACTIVITIES		(80,192)	(83,420)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		1	...
Purchases of property, plant and equipment		(17,589)	(26,100)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(17,588)	(26,100)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	70,322	71,757	78,795
Capital appropriation	23,005	19,051	26,100
Cash reimbursements from the Consolidated Fund Entity		5,500	6,400
NET CASH FLOWS FROM GOVERNMENT		96,308	111,295
NET INCREASE/(DECREASE) IN CASH		(1,472)	1,775

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		(267)	(1,739)
CLOSING CASH AND CASH EQUIVALENTS		(1,739)	36
CASH FLOW RECONCILIATION			
Net cost of services		(86,542)	(91,154)
Non cash items added back		5,158	6,836
Change in operating assets and liabilities		1,192	898
Net cash flow from operating activities		(80,192)	(83,420)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		36	36
Receivables		...	500
Inventories		250	377
Other		540	1,500
Total Current Assets		826	2,413
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		162,477	188,540
Accumulated depreciation		(56,404)	(59,895)
Total Non Current Assets		106,073	128,645
Total Assets		106,899	131,058
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,220	4,757
Borrowings		1,775	...
Employee entitlements		3,116	4,064
Total Current Liabilities		8,111	8,821
Total Liabilities		8,111	8,821
NET ASSETS		98,788	122,237

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

	——— 1997-98 ———	
	Budget	Revised
	\$000	\$000
		1998-99
		Budget
		\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Reserves	9,027	9,027
Accumulated funds	89,761	113,210
TOTAL EQUITY	<hr/> 98,788	122,237

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Custodial Services -					
Remands in custody (as a % of bail decisions)	%	63	63	54	55
Custodial orders (as a % of Children's Court outcomes)	%	6.9	6.8	6.7	6.7
Escapes per 1,000 admissions	no.	8.0	15.4	20.2	20.0
Deaths in custody	no.	0	0	0	0
Self harm incidents	no.	56	172	121	117
Community Based Services -					
Successful bail interventions	%	37	37	37	37
Supervised orders as a % of court outcomes (excluding CSOs)	%	12.2	12.5	12.4	12.5
Community service orders as a % of court outcomes	%	6.2	6.8	6.2	6.5
Community based orders completed	%	91	90	91	90
Pre-sentence report recommendations adopted	%	41	41	41	40
<u>Outputs:</u>					
Custodial Services -					
Custodial orders	no.	1,018	1,098	1,100	1,100
Total admissions	no.	6,714	6,285	5,991	5,850
Daily average detainee population	no.	477	450	418	410
Average length of committals	months	7.8	8	8.1	8.5

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 Juvenile Justice (cont)

Average no of detainees -					
ATSI young people	no.	133	127	140	140
NESB young people	no.	141	113	99	100
Community Based Services -					
Pre-sentenced reports	no.	3,902	3,722	3,237	3,300
Remand Interventions	no.	2,575	2,564	2,562	2,570
Non-custodial orders (as at 30 June)	no.	2,334	2,604	2,461	2,500
Average caseload -					
Counsellors	no.	11.3	11.9	12.3	12.5
Juvenile Justice Officers					
Metropolitan	no.	16.6	16.3	15.4	15.8
Non-metropolitan	no.	22.3	23.7	23.8	23.8
<u>Average Staffing:</u>	EFT	1,050	1,064	1,050	1,085

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	52,592	62,651	65,107
Other operating expenses	11,853	11,763	12,000
Maintenance	3,061	3,061	3,131
Depreciation and amortisation	2,877	2,877	3,528
Grants and subsidies			
Clergy attending centres	214	210	210
Grants to non profit organisations	1,786	2,190	2,940
Other expenses			
Supervised travel of children	222	...	...
Professional reports, assessments and consultations	119	213	418
Child support and residential care	5,677	4,504	4,734
Total Expenses	78,401	87,469	92,068

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 Juvenile Justice (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	190	271	410
Minor sales of goods and services	210	...	...
Grants and contributions	176	261	...
Other revenue	315	397	504
Total Retained Revenue	891	929	914
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	77,510	86,542	91,154

ASSET ACQUISITIONS	23,005	16,213	26,100
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,694	2,753	2,770
Other operating expenses	855	877	905
Maintenance	15	9	9
Depreciation and amortisation	80	80	80
Grants and subsidies	1,000	1,000	1,000
Other expenses	392	392	392
Total Expenses	5,036	5,111	5,156
Less:			
Retained Revenue -			
Investment income	18	18	18
Grants and contributions	99	99	57
Total Retained Revenue	117	117	75
Gain/(loss) on sale of non current assets	...	(7)	...
NET COST OF SERVICES	4,919	5,001	5,081

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		2,623	2,675
Grants and subsidies		1,000	1,000
Other		1,288	1,306
Total Payments		4,911	4,981
Receipts			
Other		117	75
Total Receipts		117	75
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,794)	(4,906)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		3	...
Purchases of property, plant and equipment		(40)	(151)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(37)	(151)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,672	4,672	4,837
Capital appropriation	40	40	151
Cash reimbursements from the Consolidated Fund Entity		99	78
NET CASH FLOWS FROM GOVERNMENT		4,811	5,066
NET INCREASE/(DECREASE) IN CASH		(20)	9

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		161	141
CLOSING CASH AND CASH EQUIVALENTS		141	150
CASH FLOW RECONCILIATION			
Net cost of services		(5,001)	(5,081)
Non cash items added back		173	176
Change in operating assets and liabilities		34	(1)
Net cash flow from operating activities		(4,794)	(4,906)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		141	150
Receivables		15	15
Total Current Assets		156	165
Non Current Assets -			
Property, plant and equipment - Cost/valuation		550	701
Accumulated depreciation		(361)	(441)
Total Non Current Assets		189	260
Total Assets		345	425
LIABILITIES -			
Current Liabilities -			
Accounts payable		57	66
Employee entitlements		129	129
Other provisions		10	...
Total Current Liabilities		196	195
Non Current Liabilities -			
Other		9	9
Total Non Current Liabilities		9	9
Total Liabilities		205	204
NET ASSETS		140	221
EQUITY			
Accumulated funds		140	221
TOTAL EQUITY		140	221

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

32.1 Policy Development and Projects Affecting the Status of Women

32.1.1 Policy Development and Projects Affecting the Status of 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Women's Information and Referral Service - total calls	no.	8,292	7,852	9,179	9,200
Women's Information and Referral Service - total referrals	no.	11,556	11,825	13,517	13,600
Major publications issued	no.	10	20	22	20
Participation in community events	no.	46	52	41	40
<u>Average Staffing:</u>	EFT	48	52	54	54

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,694	2,753	2,770
Other operating expenses	855	877	905
Maintenance	15	9	9
Depreciation and amortisation	80	80	80
Grants and subsidies			
Women's Services Grants Program	1,000	1,000	1,000
Other expenses			
Special projects	392	392	392
Total Expenses	5,036	5,111	5,156

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

32.1 Policy Development and Projects Affecting the Status of Women

**32.1.1 Policy Development and Projects Affecting the Status of Women
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	18	18	18
Grants and contributions	99	99	57
Total Retained Revenue	117	117	75
Gain/(loss) on sale of non current assets	...	(7)	...
NET COST OF SERVICES	4,919	5,001	5,081

ASSET ACQUISITIONS	40	40	151
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ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,397,064	4,370,853	4,569,552
Other operating expenses	607,433	595,731	637,001
Maintenance	119,014	118,364	140,568
Depreciation and amortisation	224,143	224,228	228,854
Grants and subsidies	556,613	584,229	632,794
Finance costs	15	15	...
Other expenses	224,591	226,276	233,341
Total Expenses	6,128,873	6,119,696	6,442,110
Less:			
Retained Revenue -			
Sales of goods and services	136,542	142,540	142,343
Investment income	15,045	16,615	15,015
Grants and contributions	24,782	29,375	26,362
Other revenue	2,865	6,464	3,960
Total Retained Revenue	179,234	194,994	187,680
Gain/(loss) on sale of non current assets	...	(5,020)	(20)
NET COST OF SERVICES	5,949,639	5,929,722	6,254,450

ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,850,593		4,183,740
Grants and subsidies	530,229		577,794
Finance costs	15		...
Other	918,134		1,066,740
Total Payments	5,298,971		5,828,274
Receipts			
Sale of goods and services	149,262		142,403
Other	47,289		45,999
Total Receipts	196,551		188,402
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,102,420)		(5,639,872)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	20,600		17,620
Proceeds from sale of investments	215		...
Purchases of property, plant and equipment	(235,466)		(255,747)
Purchases of investments	(51)		(6)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(214,702)		(238,133)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	5,171,416	5,201,678	5,507,117
Capital appropriation	220,641	227,801	251,547
Asset sale proceeds transferred to the Consolidated Fund Entity		(600)	...
Cash reimbursements from the Consolidated Fund Entity		86,643	101,000
NET CASH FLOWS FROM GOVERNMENT	5,515,522		5,859,664
NET INCREASE/(DECREASE) IN CASH	198,400		(18,341)
Opening cash and cash equivalents		116,647	315,047
CLOSING CASH AND CASH EQUIVALENTS		315,047	296,706

ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(5,929,722)		(6,254,450)
Non cash items added back		612,823	610,565
Change in operating assets and liabilities		214,479	4,013
Net cash flow from operating activities	(5,102,420)		(5,639,872)

ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	315,047		296,706
Investments	142		142
Receivables	49,223		47,528
Other	18,230		18,278
Total Current Assets	382,642		362,654
Non Current Assets -			
Property, plant and equipment - Cost/valuation	16,572,907		16,811,623
Accumulated depreciation	(4,606,439)		(4,835,293)
Investments	658		664
Receivables	135		135
Other	96		96
Total Non Current Assets	11,967,357		11,977,225
Total Assets	12,349,999		12,339,879
LIABILITIES -			
Current Liabilities -			
Accounts payable	165,139		166,894
Employee entitlements	44,498		46,375
Other	25,699		25,412
Total Current Liabilities	235,336		238,681
Non Current Liabilities -			
Borrowings	199		199
Other	41,419		40,420
Total Non Current Liabilities	41,618		40,619
Total Liabilities	276,954		279,300
NET ASSETS	12,073,045		12,060,579

ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

	——1997-98——	1998-99
	Budget	Revised
	\$000	\$000
		Budget
		\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Accumulated funds	12,073,045	12,060,579
TOTAL EQUITY	<hr/> 12,073,045	12,060,579

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.1 Pre-School Education Services 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 Education and Training.

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.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Pre-school students	no.	2,189	2,156	2,228	2,185
Pre-school classes	no.	108	108	109	110
<u>Average Staffing:</u>	EFT	230	230	238	237

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	10,569	10,603	11,006
Other operating expenses	1,154	1,163	1,150
Maintenance	206	206	265
Depreciation and amortisation	312	312	311
Other expenses			
Funding towards school expenses	531	531	549
Total Expenses	12,772	12,815	13,281

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.1 Pre-School Education Services in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Commissions	5	5	5
Fees for services	3	3	3
Pre-school fees	299	299	307
Minor sales of goods and services	1	...	...
Investment income	29	36	34
Total Retained Revenue	337	343	349
NET COST OF SERVICES	12,435	12,472	12,932

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.2 Core Primary Education Services 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 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 teaching of students in Kindergarten to Year 6. Assistance to families in meeting costs of students attending school.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Students	no.	440,807	444,514	445,801	445,673
<u>Average Staffing:</u>	EFT	26,842	27,054	27,484	27,463

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,401,454	1,389,828	1,459,615
Other operating expenses	124,932	122,578	129,780
Maintenance	37,246	36,646	45,842
Depreciation and amortisation	58,167	58,192	58,059
Grants and subsidies			
Grants to non profit organisations	73	73	75
Back to School Allowance	23,000	23,000	23,000
State schools - capital grants	940	940	940
Other expenses			
Funding towards school expenses	96,142	96,162	99,450
Total Expenses	1,741,954	1,727,419	1,816,761

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.2 Core Primary Education Services in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	8	8	8
Commissions	539	536	547
Fees for services	312	313	319
Minor sales of goods and services	63	...	...
Investment income	3,340	4,186	3,850
Total Retained Revenue	4,262	5,043	4,724
Gain/(loss) on sale of non current assets	(36)	...	...

NET COST OF SERVICES **1,737,728** **1,722,376** **1,812,037**

ASSET ACQUISITIONS **56,685** **59,345** **73,265**

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.3 Equity and Strategic Primary Education Services in Government Schools**

Program Objective(s): To improve access and, as far as possible, ensure equitable education outcomes for students with developmental disabilities, students with learning difficulties, rural students, students at a socio-economic disadvantage, Aboriginal students and students of non-English speaking backgrounds.

Program Description: Provision of targeted programs and activities to promote improved participation, access, educational outcomes and equity.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Government students in Country Area					
Program schools	no.	19,212	18,962	17,372	16,800
Distance Education Centres	no.	11	11	11	11
Government students in programs provided through Distance Education Centres	no.	690	866	853	860
Disadvantaged Schools Program schools	no.	388	388	387	386
Students attending Disadvantaged Schools Program schools	no.	96,254	95,527	96,431	95,559
Aboriginal students	no.	14,882	15,961	16,721	17,038
Students of non-English speaking background at Government schools	no.	83,861	86,587	92,853	97,496
Students receiving support through the English as a Second Language Program	no.	56,626	54,456	54,262	54,000
Home School Liaison Officers	no.	48	48	48	48
School counsellors	no.	330	330	331	331
Total students in support classes and special schools	no.	7,518	7,603	7,341	8,879
Students in Government schools receiving special education support in integrated settings	no.	3,212	3,380	4,106	4,620
Students in early intervention programs	no.	1,245	1,345	1,350	1,355
<u>Average Staffing:</u>	EFT	6,285	6,371	6,841	7,021

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.1 Pre-School and Primary Education Services**33.1.3 Equity and Strategic Primary Education Services in Government Schools (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	348,796	354,566	376,029
Other operating expenses	76,423	73,898	81,408
Maintenance	5,601	5,627	7,229
Depreciation and amortisation	15,433	15,442	15,673
Grants and subsidies			
Conveyance of school children	15,498	17,646	17,491
Grants to non profit organisations	12,157	12,243	14,144
Grants to agencies	...	27	...
Contribution to Teacher Housing Authority	529	584	980
Teacher Housing Authority - capital grant	192	212	212
Other expenses			
Funding towards school expenses	14,455	14,521	15,018
Total Expenses	489,084	494,766	528,184
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	1	1	1
Commissions	130	137	142
Publication sales	1,112	1,138	1,127
Fees for services	76	79	83
Correspondence school fees	10	15	12
Minor sales of goods and services	15	...	...
Investment income	807	1,065	1,002
Grants and contributions	1,398	1,326	1,323
Other revenue	643	2,926	1,686
Total Retained Revenue	4,192	6,687	5,376
NET COST OF SERVICES	484,892	488,079	522,808
<hr/>			
ASSET ACQUISITIONS	3,600	2,940	2,832

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.2 Secondary Education Services**33.2.1 Core Secondary Education Services in Government Schools**

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in Years 7 to 12 in Government schools.

Program Description: Meeting the needs of junior and 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 7 to 12. Assistance to families in meeting costs of students attending school.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Students	no.	301,512	302,765	304,742	306,630
<u>Average Staffing:</u>	EFT	28,424	28,874	28,657	28,728

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,475,435	1,454,538	1,521,723
Other operating expenses	122,977	120,069	128,286
Maintenance	40,055	39,455	48,748
Depreciation and amortisation	60,684	60,712	61,045
Grants and subsidies			
Grants to non profit organisations	285	285	292
Back to School Allowance	16,000	15,000	16,000
State schools - capital grants	1,060	1,060	1,060
Finance costs			
interest on T-Corp loans	15	15	...
Other expenses			
Funding towards school expenses	103,382	104,397	107,966
Total Expenses	1,819,893	1,795,531	1,885,120

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.2 Secondary Education Services**33.2.1 Core Secondary Education Services in Government Schools (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	8	8	8
Commissions	566	560	572
Fees for services	330	325	333
Agricultural high school hostel fees	4,708	4,708	4,830
Minor sales of goods and services	66	...	...
Investment income	3,511	4,365	4,028
Total Retained Revenue	9,189	9,966	9,771
Gain/(loss) on sale of non current assets	36	...	...
NET COST OF SERVICES	1,810,668	1,785,565	1,875,349

ASSET ACQUISITIONS	69,606	74,616	91,115
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MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.2 Secondary Education Services**33.2.2 Equity and Strategic Secondary Education Services in Government Schools**

Program Objective(s): To improve access and, as far as possible, ensure equitable education outcomes for students with developmental disabilities, students with learning difficulties, rural students, students at a socio-economic disadvantage, Aboriginal students and students of a non-English speaking background.

Program Description: Provision of targeted programs and activities to promote improved participation, access, educational outcomes and equity.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Government students in Country Area					
Program schools	no.	10,345	10,436	9,603	8,700
Distance Education Centres	no.	8	8	8	8
Government students in programs provided through Distance Education Centres	no.	1,388	2,013	1,893	1,900
Disadvantaged Schools Program schools	no.	82	82	93	93
Students attending Disadvantaged Schools Program schools	no.	49,324	48,984	55,659	54,915
Aboriginal students	no.	7,640	7,966	8,406	8,606
Students of non-English speaking background at Government schools	no.	64,287	65,681	71,294	74,859
Intensive English Centres	no.	17	17	17	15
Students receiving support through the English as a Second Language Program	no.	22,021	21,178	21,102	21,000
Home School Liaison Officers	no.	48	48	48	48
School counsellors	no.	330	330	331	331
Students attending selective schools	no.	16,601	16,682	16,841	16,959
Total students in support classes and special schools	no.	6,070	6,155	6,289	8,081
Students in Government schools receiving special education support in integrated settings	no.	567	596	1,027	1,540
<u>Average Staffing:</u>	EFT	4,050	4,120	4,341	4,553

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.2 Secondary Education Services**33.2.2 Equity and Strategic Secondary Education Services in Government Schools (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	228,556	224,864	252,654
Other operating expenses	66,420	61,978	69,804
Maintenance	3,906	3,880	4,984
Depreciation and amortisation	7,368	7,372	7,386
Grants and subsidies			
Conveyance of school children	5,674	6,526	6,469
Grants to non profit organisations	12,639	12,499	14,968
Grants to agencies	...	27	...
Contribution to Teacher Housing Authority	2,771	2,716	4,520
Living away from home allowances	279	279	279
Teacher Housing Authority - capital grant	1,008	988	988
Other expenses			
Funding towards school expenses	10,081	10,015	10,358
Total Expenses	338,702	331,144	372,410
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	1	1	1
Commissions	81	83	89
Publication sales	1,353	1,327	1,402
Fees for services	48	49	51
Correspondence school fees	53	70	53
Overseas student fees	3,950	5,000	4,053
Minor sales of goods and services	10	...	...
Investment income	505	642	625

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.2 Secondary Education Services**33.2.2 Equity and Strategic Secondary Education Services in Government Schools (cont)****OPERATING STATEMENT (cont)**

Grants and contributions	1,807	1,545	1,646
Other revenue	1,779	3,528	2,264
Total Retained Revenue	9,587	12,245	10,184
NET COST OF SERVICES	329,115	318,899	362,226
<hr/>			
ASSET ACQUISITIONS	2,700	1,960	1,888

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.3 Non-Government Schools Assistance**33.3.1 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	1995-96	1996-97	1997-98	1998-99
Students	no.	300,712	305,383	311,460	316,132
Number of schools -					
Primary	no.	528	525	536	536
Secondary	no.	153	153	152	152
Combined primary/secondary	no.	155	158	163	164
Special	no.	29	31	31	31
<u>Average Staffing:</u>	EFT	2	2	2	2

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	138	139	142
Other operating expenses	...	1,200	1,147
Grants and subsidies			
Interest subsidies on loans for approved building projects	31,900	31,900	32,900
Conveyance of school children	1,884	1,884	1,926
Grants to non profit organisations	4,188	4,188	4,284
Per capita pupil allowances to primary schools	130,947	138,285	147,677
Textbook allowances	6,420	6,420	6,765
Living away from home allowances	557	557	557
Per capita pupil allowances to secondary schools	171,836	180,865	195,275
Back to School Allowance	16,000	16,000	16,000
Total Expenses	363,870	381,438	406,673
NET COST OF SERVICES	363,870	381,438	406,673

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.4 TAFE and Related Services**33.4.1 TAFE Education Services**

Program Objective(s): To enable students to achieve greater educational standards and vocational competence. 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Enrolments	thous	414.8	421.2	424.9	425.7
Equivalent full-time students (EFTS)	thous	119.7	120.9	121.3	121.5
<u>Average Staffing:</u>	EFT	18,100	17,950	17,730	17,620

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	903,061	907,260	921,531
Other operating expenses	201,355	200,671	204,594
Maintenance	32,000	32,550	33,500
Depreciation and amortisation	79,068	79,087	82,750
Grants and subsidies			
Grants to agencies	...	200	...
Other expenses			
Property, plant and equipment revaluation - decrement	...	650	...
Total Expenses	1,215,484	1,220,418	1,242,375

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.4 TAFE and Related Services**33.4.1 TAFE Education Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	29,200	32,000	33,000
Fees for services	759	...	...
Administration charge	36,400	33,500	36,500
Course fees	44,178	45,878	46,900
Commonwealth Aboriginal Programs	3,700	3,700	3,700
Commonwealth Labour Market Programs	3,500	7,500	3,000
Adult Literacy Program	1,500	1,500	1,500
Minor sales of goods and services	2,640	2,600	2,600
Investment income	5,093	5,420	4,663
Grants and contributions	874	999	761
Total Retained Revenue	127,844	133,097	132,624
Gain/(loss) on sale of non current assets	...	(5,000)	...
NET COST OF SERVICES	1,087,640	1,092,321	1,109,751

ASSET ACQUISITIONS	94,415	94,415	85,447
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MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.4 TAFE and Related Services**33.4.2 Grants for Education and Training 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 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.

		1995-96	1996-97	1997-98	1998-99
<u>Average Staffing:</u>	EFT	447	390	326	292

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

OPERATING STATEMENT**Expenses -**

Operating expenses -				
Employee related	29,055	29,055		26,852
Other operating expenses	14,172	14,174		20,832
Depreciation and amortisation	3,111	3,111		3,630
Grants and subsidies				
Adult Migrant English Service redundancies	...	...		16,417
Infrastructure facilities - capital grant	6,150	4,510		3,600
Industry Training Services	48,732	48,201		49,061
Education Access Services	18,857	21,489		21,959
Adult and Community Education Services	18,009	17,842		17,862
Policy and Planning Projects	4,989	13,744		13,054
Recognition Services	4,039	4,039		4,039
Total Expenses	147,114	156,165		177,306

MINISTER FOR EDUCATION AND TRAINING
33 DEPARTMENT OF EDUCATION AND TRAINING

33.4 TAFE and Related Services**33.4.2 Grants for Education and Training Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	727	727
Minor sales of goods and services	917	470	470
Investment income	1,760	901	813
Grants and contributions	20,703	25,505	22,632
Other revenue	443	10	10
Total Retained Revenue	23,823	27,613	24,652
Gain/(loss) on sale of non current assets	...	(20)	(20)
NET COST OF SERVICES	123,291	128,572	152,674

ASSET ACQUISITIONS	1,300	2,190	1,200
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ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING**34 OFFICE OF THE BOARD OF STUDIES**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	47,623	49,856	52,180
Other operating expenses	15,149	17,300	19,627
Depreciation and amortisation	791	1,210	1,218
Total Expenses	63,563	68,366	73,025
Less:			
Retained Revenue -			
Sales of goods and services	3,995	3,995	3,868
Investment income	136	136	140
Grants and contributions	350	1,250	617
Other revenue	206	206	211
Total Retained Revenue	4,687	5,587	4,836
Gain/(loss) on sale of non current assets	50	(350)	50
NET COST OF SERVICES	58,826	63,129	68,139

MINISTER FOR EDUCATION AND TRAINING
34 OFFICE OF THE BOARD OF STUDIES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		48,683	50,878
Other		17,642	19,805
Total Payments		66,325	70,683
Receipts			
Sale of goods and services		3,947	3,868
Other		1,593	968
Total Receipts		5,540	4,836
NET CASH FLOWS FROM OPERATING ACTIVITIES		(60,785)	(65,847)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		250	250
Purchases of property, plant and equipment		(2,282)	(1,850)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,032)	(1,600)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	54,471	58,142	63,491
Capital appropriation	670	2,190	1,850
Cash reimbursements from the Consolidated Fund Entity		1,710	1,958
NET CASH FLOWS FROM GOVERNMENT		62,042	67,299
NET INCREASE/(DECREASE) IN CASH		(775)	(148)
Opening cash and cash equivalents		2,713	1,938
CLOSING CASH AND CASH EQUIVALENTS		1,938	1,790

ESTIMATES 1998-99

MINISTER FOR EDUCATION AND TRAINING
34 OFFICE OF THE BOARD OF STUDIES

	——1997-98——	
	Budget	Revised
	\$000	\$000
		1998-99
		Budget
		\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(63,129)	(68,139)
Non cash items added back	2,314	2,468
Change in operating assets and liabilities	30	(176)
Net cash flow from operating activities	<hr/> (60,785)	<hr/> (65,847)

MINISTER FOR EDUCATION AND TRAINING**34 OFFICE OF THE BOARD OF STUDIES**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,938	1,790
Receivables		354	354
Inventories		1,753	1,890
Total Current Assets		4,045	4,034
Non Current Assets -			
Property, plant and equipment - Cost/valuation		11,066	12,636
Accumulated depreciation		(5,135)	(6,273)
Total Non Current Assets		5,931	6,363
Total Assets		9,976	10,397
LIABILITIES -			
Current Liabilities -			
Accounts payable		969	880
Employee entitlements		967	1,067
Total Current Liabilities		1,936	1,947
Total Liabilities		1,936	1,947
NET ASSETS		8,040	8,450
EQUITY			
Accumulated funds		8,040	8,450
TOTAL EQUITY		8,040	8,450

MINISTER FOR EDUCATION AND TRAINING
34 OFFICE OF THE BOARD OF STUDIES

34.1 Office of the Board of Studies**34.1.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
School Certificate candidature (first half of financial year denotes relevant examination year)	no.	75,961	78,500	80,334	81,600
Higher School Certificate candidature (first half of financial year denotes relevant examination year)	no.	61,551	61,791	63,038	65,600
<u>Average Staffing:</u>	EFT	809	811	828	831

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	47,623	49,856	52,180
Other operating expenses	15,149	17,300	19,627
Depreciation and amortisation	791	1,210	1,218
Total Expenses	63,563	68,366	73,025

MINISTER FOR EDUCATION AND TRAINING
34 OFFICE OF THE BOARD OF STUDIES

34.1 Office of the Board of Studies
34.1.1 Office of the Board of Studies (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Examination fees	2,086	2,086	2,140
Minor sales of goods and services	1,909	1,909	1,728
Investment income	136	136	140
Grants and contributions	350	1,250	617
Other revenue	206	206	211
Total Retained Revenue	4,687	5,587	4,836
Gain/(loss) on sale of non current assets	50	(350)	50
NET COST OF SERVICES	58,826	63,129	68,139

ASSET ACQUISITIONS	670	2,282	1,850
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ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
35 DEPARTMENT OF ENERGY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,629	4,615	5,263
Other operating expenses	4,117	3,037	2,696
Maintenance	15	14	8
Depreciation and amortisation	30	58	30
Grants and subsidies	1,400	996	1,834
Other expenses	9,400	10,936	8,694
Total Expenses	19,591	19,656	18,525
Less:			
Retained Revenue -			
Sales of goods and services	511	643	695
Investment income	274	448	137
Other revenue	90	54	130
Total Retained Revenue	875	1,145	962
Gain/(loss) on sale of non current assets	...	4	...
NET COST OF SERVICES	18,716	18,507	17,563

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

35 DEPARTMENT OF ENERGY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		5,554	5,267
Grants and subsidies		996	1,834
Other		13,987	11,398
Total Payments		20,537	18,499
Receipts			
Sale of goods and services		643	695
Other		1,375	1,724
Total Receipts		2,018	2,419
NET CASH FLOWS FROM OPERATING ACTIVITIES		(18,519)	(16,080)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		4	...
Purchases of property, plant and equipment		(150)	(160)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(146)	(160)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	16,846	16,826	14,072
Capital appropriation	122	122	194
NET CASH FLOWS FROM GOVERNMENT		16,948	14,266
NET INCREASE/(DECREASE) IN CASH		(1,717)	(1,974)
Opening cash and cash equivalents		7,128	5,411
CLOSING CASH AND CASH EQUIVALENTS		5,411	3,437

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

35 DEPARTMENT OF ENERGY

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(18,507)	(17,563)
Non cash items added back	58	30
Change in operating assets and liabilities	(70)	1,453
Net cash flow from operating activities	(18,519)	(16,080)

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

35 DEPARTMENT OF ENERGY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		5,411	3,437
Receivables		1,686	1,562
Other		827	827
Total Current Assets		7,924	5,826
Non Current Assets -			
Property, plant and equipment - Cost/valuation		313	473
Accumulated depreciation		(110)	(140)
Receivables		6,979	5,646
Total Non Current Assets		7,182	5,979
Total Assets		15,106	11,805
LIABILITIES -			
Current Liabilities -			
Accounts payable		280	176
Employee entitlements		230	230
Total Current Liabilities		510	406
Non Current Liabilities -			
Employee entitlements		1,100	1,200
Total Non Current Liabilities		1,100	1,200
Total Liabilities		1,610	1,606
NET ASSETS		13,496	10,199
EQUITY			
Reserves		25	25
Accumulated funds		13,471	10,174
TOTAL EQUITY		13,496	10,199

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

35 DEPARTMENT OF ENERGY

35.1 Energy Management and Utilisation

35.1.1 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 safe distribution and use of energy.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities</u> :		
Policy development and regulation of energy resources	62	66

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,629	4,615	5,263
Other operating expenses	4,117	3,037	2,696
Maintenance	15	14	8
Depreciation and amortisation	30	58	30
Grants and subsidies			
Energy research and development	1,400	996	1,834
Other expenses			
Transitional payments to rural distributors	9,400	9,400	6,200
Gas and electricity reform	...	710	1,206
Far West Electrification Scheme - loan repayments returned to Consolidated Fund	...	826	1,288
Total Expenses	19,591	19,656	18,525

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

35 DEPARTMENT OF ENERGY

35.1 Energy Management and Utilisation

35.1.1 Energy Management and Utilisation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	...	43	...
Publication sales	...	9	...
Pipeline fees	255	370	421
Electrolysis Committee - recoupment of expenses	206	221	233
Electrical appliance testing	50	...	41
Investment income	274	448	137
Other revenue	90	54	130
Total Retained Revenue	875	1,145	962
Gain/(loss) on sale of non current assets	...	4	...
NET COST OF SERVICES	18,716	18,507	17,563

ASSET ACQUISITIONS	122	150	160
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ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,533	1,733	2,117
Other operating expenses	1,154	574	588
Maintenance	...	3	5
Depreciation and amortisation	178	137	138
Grants and subsidies	9,783	2,917	1,510
Other expenses	...	5,992	6,500
Total Expenses	12,648	11,356	10,858
Less:			
Retained Revenue -			
Investment income	60	70	78
Grants and contributions	200	...	...
Other revenue	...	85	...
Total Retained Revenue	260	155	78
NET COST OF SERVICES	12,388	11,201	10,780

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,775	1,987
Grants and subsidies		2,917	1,510
Other		6,511	7,070
Total Payments		11,203	10,567
Receipts			
Other		180	70
Total Receipts		180	70
NET CASH FLOWS FROM OPERATING ACTIVITIES		(11,023)	(10,497)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received		297	364
Purchases of property, plant and equipment		(350)	(34)
Advances made		(2,025)	(4,750)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,078)	(4,420)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,000	10,293	10,597
Capital appropriation	...	1,728	4,420
Cash reimbursements from the Consolidated Fund Entity		52	112
NET CASH FLOWS FROM GOVERNMENT		12,073	15,129
NET INCREASE/(DECREASE) IN CASH		(1,028)	212
Opening cash and cash equivalents		1,226	198
CLOSING CASH AND CASH EQUIVALENTS		198	410

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(11,201)	(10,780)
Non cash items added back	201	196
Change in operating assets and liabilities	(23)	87
Net cash flow from operating activities	(11,023)	(10,497)

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		198	410
Investments		581	798
Receivables		125	133
Other	
Total Current Assets		904	1,341
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,045	830
Accumulated depreciation		(244)	(383)
Investments		2,472	6,891
Total Non Current Assets		3,273	7,338
Total Assets		4,177	8,679
LIABILITIES -			
Current Liabilities -			
Accounts payable		210	238
Employee entitlements		70	137
Other		35	35
Total Current Liabilities		315	410
Total Liabilities		315	410
NET ASSETS		3,862	8,269
EQUITY			
Accumulated funds		3,862	8,269
TOTAL EQUITY		3,862	8,269

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

36.1 Reduce Adverse Environmental Impacts of Energy Use

36.1.1 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, and enhanced fuel substitution to more environmentally benign fuels, and to accelerate the development and commercial application of renewable energy.

Program Description: Facilitation of the increased commercial application of sustainable energy technologies, services and practices through promoting the commercialisation of sustainable energy technologies. Promotion of increased market penetration of sustainable energy industries through the provision of direct financial and other assistance. Provision of information, education and training programs. Provision of policy advice to appropriate bodies and the Government on issues relevant to greenhouse gas emission reduction.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Assess and promote development of sustainable energy technologies.	20	27

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,533	1,733	2,117
Other operating expenses	1,154	574	588
Maintenance	...	3	5
Depreciation and amortisation	178	137	138
Grants and subsidies			
Grants and subsidies for the promotion of sustainable energy technologies	9,783	2,917	1,510

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

36 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

36.1 Reduce Adverse Environmental Impacts of Energy Use

36.1.1 Reduce Adverse Environmental Impacts of Energy Use (cont)

OPERATING STATEMENT (cont)

Other expenses			
Education and marketing expenses	...	2,239	2,500
Fee for services for Program Delivery	...	3,753	4,000
Total Expenses	12,648	11,356	10,858
Less:			
Retained Revenue -			
Investment income	60	70	78
Grants and contributions	200	...	...
Other revenue	...	85	...
Total Retained Revenue	260	155	78
NET COST OF SERVICES	12,388	11,201	10,780
<hr/>			
ASSET ACQUISITIONS	...	350	34

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
37 TOURISM NEW SOUTH WALES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	7,656	8,488	9,350
Other operating expenses	30,533	33,348	35,155
Maintenance	30	...	...
Depreciation and amortisation	95	130	130
Grants and subsidies	2,300	...	...
Total Expenses	40,614	41,966	44,635
Less:			
Retained Revenue -			
Sales of goods and services	677	657	627
Investment income	300	300	300
Grants and contributions	5,340	5,533	5,867
Other revenue	236	320	315
Total Retained Revenue	6,553	6,810	7,109
NET COST OF SERVICES	34,061	35,156	37,526

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

37 TOURISM NEW SOUTH WALES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		7,825	8,801
Other		32,157	34,705
Total Payments		39,982	43,506
Receipts			
Sale of goods and services		931	627
Other		5,481	5,782
Total Receipts		6,412	6,409
NET CASH FLOWS FROM OPERATING ACTIVITIES		(33,570)	(37,097)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	33,209	35,283	36,146
Cash reimbursements from the Consolidated Fund Entity		204	209
NET CASH FLOWS FROM GOVERNMENT		35,487	36,355
NET INCREASE/(DECREASE) IN CASH		1,917	(742)
Opening cash and cash equivalents		210	2,127
CLOSING CASH AND CASH EQUIVALENTS		2,127	1,385
CASH FLOW RECONCILIATION			
Net cost of services		(35,156)	(37,526)
Non cash items added back		635	669
Change in operating assets and liabilities		951	(240)
Net cash flow from operating activities		(33,570)	(37,097)

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

37 TOURISM NEW SOUTH WALES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,127	1,385
Receivables		350	450
Other		100	150
Total Current Assets		2,577	1,985
Non Current Assets -			
Property, plant and equipment - Cost/valuation		6,251	6,251
Accumulated depreciation		(1,368)	(1,498)
Total Non Current Assets		4,883	4,753
Total Assets		7,460	6,738
LIABILITIES -			
Current Liabilities -			
Accounts payable		535	435
Employee entitlements		576	584
Total Current Liabilities		1,111	1,019
Non Current Liabilities -			
Employee entitlements		144	146
Total Non Current Liabilities		144	146
Total Liabilities		1,255	1,165
NET ASSETS		6,205	5,573
EQUITY			
Accumulated funds		6,205	5,573
TOTAL EQUITY		6,205	5,573

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

37 TOURISM NEW SOUTH WALES

37.1 Development of the Tourism Industry

37.1.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Tourism Masterplan actions initiated	no.	75	65	55	n.a.
Key Government agencies implementing strategies which are consistent with Tourism Masterplan recommendations	no.	15	15	15	n.a.
Funding Regional Tourism Plan implementation	no.	5	8	11	11
<u>Average Staffing:</u>	EFT	16	14	12	12

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	832	808	880
Other operating expenses	813	937	1,023
Depreciation and amortisation	10	10	10
Total Expenses	1,655	1,755	1,913

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

37 TOURISM NEW SOUTH WALES

37.1 Development of the Tourism Industry

37.1.1 Strategic Planning (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	67	66	6
Publication sales	1	...	...
Investment income	30	24	24
Grants and contributions	...	13	9
Other revenue	5	2	2
Total Retained Revenue	103	105	41
NET COST OF SERVICES	1,552	1,650	1,872

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

37 TOURISM NEW SOUTH WALES

37.1 Development of the Tourism Industry

37.1.2 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 a wider distribution of tourism benefits throughout New South Wales by implementing the Regional Tourism Strategy.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Marketing funds contributed by the tourist industry -					
In-kind	\$m	8.7	5.0	5.0	5.2
Cash	\$m	4.5	4.8	4.5	5.5
Product sales wholesale	\$m	2.0	4.6	5.5	7.0
Value of publicity generated through media and visiting journalist program activities -					
International	\$m	16.7	20.0	22.0	24.0
Domestic	\$m	7.0	10.0	12.0	13.0
Conference bids won for Sydney -					
Conferences	no.	29	34	35	37
Delegates	thous	29	70	60	70
Delegate days	thous	149	329	280	300
Estimated value of conferences to the economy	\$m	115	205	210	215
 <u>Outputs:</u>					
Expenditure value of promotional activities					
	\$m	9.3	11.2	11.5	12.8
Visiting journalists hosted -					
International	no.	300	350	380	380
Domestic	no.	140	140	150	150

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

37 TOURISM NEW SOUTH WALES

37.1 Development of the Tourism Industry

37.1.2 Marketing (cont)

New South Wales Tourism Conference -					
Delegates	no.	420	350	350	400
Usefulness of conference (rated good and excellent)	%	59	72	67	70
<u>Average Staffing:</u>	EFT	158	122	128	140

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,824	7,680	8,470
Other operating expenses	29,720	32,411	34,132
Maintenance	30	...	...
Depreciation and amortisation	85	120	120
Grants and subsidies			
Sydney Convention and Visitors Bureau*	2,300

Total Expenses	38,959	40,211	42,722
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	63	69	69
Publication sales	6	2	2
Travel Centre commissions	540	520	550
Investment income	270	276	276
Grants and contributions	5,340	5,520	5,858
Other revenue	231	318	313

Total Retained Revenue	6,450	6,705	7,068
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NET COST OF SERVICES	32,509	33,506	35,654
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* Funding for the Sydney Convention and Visitors Bureau is included in Other Operating Expenses.

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
38 DEPARTMENT OF CORRECTIVE SERVICES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	273,601	296,880	292,456
Other operating expenses	96,318	101,250	99,965
Maintenance	6,770	13,991	6,722
Depreciation and amortisation	14,000	18,800	18,800
Grants and subsidies	2,253	2,381	2,298
Other expenses	1,640	502	754
Total Expenses	394,582	433,804	420,995
Less:			
Retained Revenue -			
Sales of goods and services	22,202	24,175	23,972
Investment income	620	350	300
Grants and contributions	2,119	1,685	1,821
Other revenue	...	1,228	270
Total Retained Revenue	24,941	27,438	26,363
Gain/(loss) on sale of non current assets	...	1,080	19
NET COST OF SERVICES	369,641	405,286	394,613

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		268,338	272,264
Grants and subsidies		2,381	2,298
Other		112,761	108,017
Total Payments		383,480	382,579
Receipts			
Sale of goods and services		23,004	27,192
Retained taxes, fees and fines		(70)	(50)
Other		3,351	2,391
Total Receipts		26,285	29,533
NET CASH FLOWS FROM OPERATING ACTIVITIES		(357,195)	(353,046)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		9,762	519
Purchases of property, plant and equipment		(23,586)	(38,019)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(13,824)	(37,500)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	329,653	344,346	345,440
Capital appropriation	26,463	26,463	37,500
Cash reimbursements from the Consolidated Fund Entity		5,500	6,400
NET CASH FLOWS FROM GOVERNMENT		376,309	389,340
NET INCREASE/(DECREASE) IN CASH		5,290	(1,206)
Opening cash and cash equivalents		2,876	8,166
CLOSING CASH AND CASH EQUIVALENTS		8,166	6,960

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
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CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(405,286)	(394,613)
Non cash items added back	42,048	42,292
Change in operating assets and liabilities	6,043	(725)
Net cash flow from operating activities	(357,195)	(353,046)

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		8,166	6,960
Receivables		13,725	10,505
Inventories		5,868	6,297
Other		1,395	1,395
Total Current Assets		29,154	25,157
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,095,066	1,132,585
Accumulated depreciation		(439,732)	(458,532)
Total Non Current Assets		655,334	674,053
Total Assets		684,488	699,210
LIABILITIES -			
Current Liabilities -			
Accounts payable		21,357	17,860
Employee entitlements		10,803	10,803
Other provisions		1,500	1,500
Total Current Liabilities		33,660	30,163
Non Current Liabilities -			
Employee entitlements		15,515	15,515
Other		3,000	3,000
Total Non Current Liabilities		18,515	18,515
Total Liabilities		52,175	48,678
NET ASSETS		632,313	650,532

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

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

STATEMENT OF FINANCIAL POSITION (cont)

EQUITY

Reserves	85,222	85,222
Accumulated funds	547,091	565,310
TOTAL EQUITY	632,313	650,532

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

38.1 Containment and Care of Inmates

38.1.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98*	1998-99
Escapes from full time custody -					
Maximum security	no.	1	1	0	n.a.
Medium security	no.	6	6	1	n.a.
Minimum security	no.	65	35	25	n.a.
Malabar fines unit	no.	14	4	2	n.a.
Escorted - other	no.	2	3	6	n.a.
Court complex	no.	4	4	2	n.a.
Transport	no.	7	1	2	n.a.
Periodic detention	no.	2	6	...	n.a.
Absconds from full time custody -					
Minimum security	no.	38	20	16	n.a.
Escorted external work party away from institution	no.	25	8	10	n.a.
Escorted sports/educational excursion	no.	2	2	2	n.a.
Day/weekend leave	no.	1	...	...	n.a.
Unescorted education programs	no.	1	2	2	n.a.
Work release program	no.	2	2	1	n.a.
Other unescorted authorised absence	no.	2	4	...	n.a.
Periodic detention	no.	7	3	3	n.a.
Overall escape rate (per 100 inmate years)	%	2.7	1.5	1.4	n.a.
Deaths in custody (apparent causes) -					
Natural causes	no.	4	14	7	n.a.
Other	no.	14	15	15	n.a.
Inmates segregated (average for the year) -					
Disciplinary segregation	no.	37	51	55	55
Protection segregation	no.	715	828	950	950

* 1997-98 outcomes data represents actual numbers to 31 March 1998 except for inmate segregation which is an estimate for the full year.

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SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

38.1 Containment and Care of Inmates

38.1.1 Containment and Care of Inmates (cont)

Assaults (calendar year) -

On staff	no.	439	354	333	n.a.
On inmates - serious	no.	157	162	149	n.a.
On inmates - minor	no.	594	608	755	n.a.

Outputs:

Receptions during the year	no.	11,130	12,046	9,000	10,500
Daily average inmate population	no.	6,288	6,314	6,300	6,320
Unsentenced and appellants in custody	no.	1,279	1,309	1,440	1,440
Average number under sentence to periodic detention	no.	1,450	1,563	1,540	1,540
Working days lost due to industrial disputes	no.	2,890	289	120	n.a.
<u>Average Staffing:</u>	EFT	3,518	3,366	3,411	3,200

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	203,300	219,019	210,252
Other operating expenses	70,826	67,788	65,436
Maintenance	5,511	11,299	5,246
Depreciation and amortisation	11,448	15,226	14,918
Other expenses			
Settlement of claims for damages and compensation to inmates	4	...	70
Expenses of Offenders Review Board	3
Official Visitors Scheme	204

Total Expenses	291,296	313,332	295,922
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SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

38.1 Containment and Care of Inmates

38.1.1 Containment and Care of Inmates (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	266	700	205
Canteen sales	822	760	760
Accommodation for work release inmates	...	458	481
ACT inmates	3,886	5,000	6,000
Maintenance of prohibited immigrants	26	200	200
Minor sales of goods and services	914	1,799	1,202
Investment income	516	350	300
Grants and contributions	393	...	...
Other revenue	...	1,004	216
Total Retained Revenue	6,823	10,271	9,364
Gain/(loss) on sale of non current assets	...	883	15
NET COST OF SERVICES	284,473	302,178	286,543

ASSET ACQUISITIONS	28,074	21,161	35,902
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**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

38.2 Assessment, Classification and Development of Inmates

38.2.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Percentage of inmates employed full time-					
Corrective Services Industries	%	43.0	42.8	42.0	39.0
Domestic and services	%	43.0	41.0	41.0	42.0
Full time education	%	4.0	4.0	4.0	4.0
 <u>Outputs:</u>					
Inmate employment positions available	no.	5,250	5,010	4,900	5,100
Inmate educational enrolments -					
Literacy/numeracy	no.	2,180	3,329	3,400	3,450
Other	no.	2,900	2,511	2,500	2,550
Full time Special Needs Program participants	no.	232	354	408	460
 <u>Average Staffing:</u>	EFT	663	671	758	793

ESTIMATES 1998-99

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38 DEPARTMENT OF CORRECTIVE SERVICES

38.2 Assessment, Classification and Development of Inmates

38.2.1 Assessment, Classification and Development of Inmates (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	40,860	48,797	51,485
Other operating expenses	18,445	25,822	26,623
Maintenance	1,109	2,518	1,300
Depreciation and amortisation	2,303	3,391	3,694
Grants and subsidies			
Inmates' after-care	1,170	1,174	1,171
Clergy attending centres	1,082	1,207	1,127
Other expenses			
Settlement of claims for damages and compensation to inmates	1	...	...
Expenses of Offenders Review Board	510	180	223
Serious Offenders Review Council	310	50	174
Official Visitors Scheme	...	100	72
Aboriginal Ex-Inmates Post Release Program	343	72	100
Drug and Alcohol Program for Aboriginal inmates	265	100	115
Total Expenses	66,398	83,411	86,084
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	54	...	...
Canteen sales	165	...	...
Accommodation for work release inmates	744	102	119
ACT inmates	782	...	...
Maintenance of prohibited immigrants	5	...	...
Corrective Services Industries	14,334	14,755	14,707
Minor sales of goods and services	184	401	298

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38 DEPARTMENT OF CORRECTIVE SERVICES

38.2 Assessment, Classification and Development of Inmates

38.2.1 Assessment, Classification and Development of Inmates (cont)

OPERATING STATEMENT (cont)

Investment income	104	...	...
Grants and contributions	1,342	1,395	1,469
Other revenue	...	224	54
Total Retained Revenue	17,714	16,877	16,647
Gain/(loss) on sale of non current assets	...	197	4
NET COST OF SERVICES	48,684	66,337	69,433
<hr/>			
ASSET ACQUISITIONS	1,169	336	...

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

38 DEPARTMENT OF CORRECTIVE SERVICES

38.3 Alternatives to Custody

38.3.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Pre-sentence reports	no.	17,000	18,500	19,396	19,500
Registrations -					
Probation	no.	7,253	7,300	7,332	7,500
Post custodial	no.	2,150	2,200	2,238	2,200
Community service orders	no.	5,285	5,000	4,924	5,000
Fine default orders	no.	6,442	7,500	7,356	3,700
Home detention	no.	...	...	300	400
Total	no.	21,130	22,000	22,070	18,800
Average monthly caseload of offenders -					
Probation	no.	7,529	7,700	7,610	7,600
Post custodial	no.	1,965	2,500	2,139	2,100
Community service orders	no.	4,193	4,200	4,026	4,000
Fine default orders	no.	1,894	2,500	2,527	1,200
Home detention	no.	...	...	130	200
Total	no.	15,581	16,900	16,502	15,200
<u>Average Staffing:</u>	EFT	569	618	631	647

ESTIMATES 1998-99

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SERVICES**
38 DEPARTMENT OF CORRECTIVE SERVICES

38.3 Alternatives to Custody**38.3.1 Alternatives to Custody (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	29,441	29,064	30,719
Other operating expenses	7,047	7,640	7,906
Maintenance	150	174	176
Depreciation and amortisation	249	183	188
Grants and subsidies			
Inmates' after-care	1	...	...
Total Expenses	36,888	37,061	38,989
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	20	...	...
Grants and contributions	384	290	352
Total Retained Revenue	404	290	352
NET COST OF SERVICES	36,484	36,771	38,637
<hr/>			
ASSET ACQUISITIONS	...	2,089	2,117

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
39 NEW SOUTH WALES FIRE BRIGADES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	198,034	209,218	218,934
Other operating expenses	36,000	36,774	39,404
Maintenance	12,694	11,596	11,587
Depreciation and amortisation	14,364	13,698	15,736
Finance costs	914	1,108	1,108
Total Expenses	262,006	272,394	286,769
Less:			
Retained Revenue -			
Sales of goods and services	4,615	4,796	4,895
Investment income	1,250	1,200	1,250
Retained taxes, fees and fines	2,050	1,847	1,900
Other revenue	650	990	900
Total Retained Revenue	8,565	8,833	8,945
Gain/(loss) on sale of non current assets	...	(25)	...
NET COST OF SERVICES	253,441	263,586	277,824

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		209,050	218,634
Finance costs		1,108	1,108
Other		47,439	51,080
Total Payments		257,597	270,822
Receipts			
Sale of goods and services		4,790	4,893
Retained taxes, fees and fines		1,847	1,900
Other		2,590	2,150
Total Receipts		9,227	8,943
NET CASH FLOWS FROM OPERATING ACTIVITIES		(248,370)	(261,879)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		925	150
Purchases of property, plant and equipment		(26,792)	(31,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(25,867)	(30,850)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	255,210	263,311	279,189
Capital appropriation	10,592	10,592	15,264
NET CASH FLOWS FROM GOVERNMENT		273,903	294,453
NET INCREASE/(DECREASE) IN CASH		(334)	1,724
Opening cash and cash equivalents		21,683	21,349
CLOSING CASH AND CASH EQUIVALENTS		21,349	23,073

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

	———1997-98———	1998-99
	Budget	Revised
	\$000	\$000
		Budget
		\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(263,586)	(277,824)
Non cash items added back	13,698	15,736
Change in operating assets and liabilities	1,518	209
Net cash flow from operating activities	<hr/> (248,370)	(261,879)

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	21,349		23,073
Receivables	1,245		1,247
Inventories	350		350
Other	935		965
Total Current Assets	23,879		25,635
Non Current Assets -			
Property, plant and equipment - Cost/valuation	268,823		309,548
Accumulated depreciation	(44,386)		(59,973)
Total Non Current Assets	224,437		249,575
Total Assets	248,316		275,210
LIABILITIES -			
Current Liabilities -			
Accounts payable	11,974		12,860
Employee entitlements	11,728		11,083
Total Current Liabilities	23,702		23,943
Non Current Liabilities -			
Borrowings	11,274		11,274
Employee entitlements	2,500		2,500
Total Non Current Liabilities	13,774		13,774
Total Liabilities	37,476		37,717
NET ASSETS	210,840		237,493

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	104,240		113,764
Accumulated funds		106,600	123,729
TOTAL EQUITY	210,840		237,493

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

39.1.1 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 fighting engines and equipment to enable prompt response to fire incidents.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Structure fires in which spread of fire was confined to -					
Room or compartment of origin	%	65	62	60	60
Structure of origin	%	79	77	75	75
 <u>Outputs:</u>					
Total attendance at incidents	no.	92,765	99,592	102,000	102,000
Structure fires attended within 7 minutes of call-					
Sydney	%	79	82	80	80
Newcastle	%	84	71	70	70
Wollongong	%	61	57	56	56
Structure fires attended within 10 minutes of call-					
Rest of State	%	78	74	74	74
<u>Average Staffing:</u>	EFT	3,205	3,185	3,404	3,459

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FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

**39.1.1 Operation and Maintenance of Brigades and Special Services
(cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	189,761	200,399	209,528
Other operating expenses	30,026	33,596	35,975
Maintenance	12,421	11,350	11,340
Depreciation and amortisation	13,961	13,320	15,300
Finance costs			
Interest on public sector borrowings and advances	839	1,012	1,012
Total Expenses	247,008	259,677	273,155
Less:			
Retained Revenue -			
Sales of goods and services			
Automatic fire alarm monitoring	3,500	3,711	3,750
False alarm charges	525	500	525
Minor sales of goods and services	140	210	220
Investment income	1,148	1,124	1,176
Retained taxes, fees and fines	1,932	1,753	1,803
Other revenue	623	981	892
Total Retained Revenue	7,868	8,279	8,366
Gain/(loss) on sale of non current assets	...	(25)	...
NET COST OF SERVICES	239,140	251,423	264,789
ASSET ACQUISITIONS			
	24,425	26,515	31,000

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

39.1.2 Fire 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	1995-96	1996-97	1997-98	1998-99
Mean time taken to control incidents -					
Structure fires	minutes	25.7	53.0	40.0	40.0
Non-fire rescues	minutes	30.7	32.0	35.0	35.0
Hazardous material incidents	minutes	n.a.	122	150	150
<u>Outputs:</u>					
Recruit firefighters trained	no.	96	125	132	132
Number of firefighters qualified for Senior Firefighter rank	no.	40	55	78	78
Number qualified for Station Officer rank and above	no.	7	125	144	144
Firefighters qualified as pumper/aerial appliance operators	no.	226	258	356	356
<u>Average Staffing:</u>	EFT	51	56	64	62

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SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

39.1.2 Fire Brigade Training and Development (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,300	4,523	4,789
Other operating expenses	4,245	925	1,000
Maintenance	220	46	47
Depreciation and amortisation	314	83	96
Finance costs			
Interest on public sector borrowings and advances	9	28	28
Total Expenses	9,088	5,605	5,960
Less:			
Retained Revenue -			
Sales of goods and services			
Public education course fees	...	375	400
Investment income	12	67	69
Retained taxes, fees and fines	67	42	44
Other revenue	3	6	6
Total Retained Revenue	82	490	519
NET COST OF SERVICES	9,006	5,115	5,441
<hr/>			
ASSET ACQUISITIONS	1,124

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

39.1.3 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Fires/100,000 population	no.	499	497	510	510
Incendiary/suspicious fires/100,000 population	no.	213	221	245	245
Malicious calls/100,000 population	no.	108	103	106	106
Structure fires/100,000 population	no.	123	114	115	115
 <u>Outputs:</u>					
Number of building inspections completed	no.	1,501	1,561	1,470	1,470
Total time spent on inspection of premises (in officer hours)	no.	5,900	6,244	5,880	5,880
Total incidents investigated	no.	672	580	545	545
Accidental	no.	236	192	183	183
Suspicious/deliberate	no.	355	284	255	255
Undetermined	no.	81	104	107	107
Number of Automatic Fire Alarms connected to various types of premises in -					
Sydney	no.	7,289	7,363	7,450	7,450
Newcastle	no.	288	311	324	324
Wollongong	no.	149	163	177	177
<u>Average Staffing:</u>	EFT	56	56	60	72

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SERVICES**

39 NEW SOUTH WALES FIRE BRIGADES

**39.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

39.1.3 Investigations, Research and Advisory Services (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,973	4,296	4,617
Other operating expenses	1,729	2,253	2,429
Maintenance	53	200	200
Depreciation and amortisation	89	295	340
Finance costs			
Interest on public sector borrowings and advances	66	68	68
Total Expenses	5,910	7,112	7,654
Less:			
Retained Revenue -			
Sales of goods and services			
Public education course fees	450	...	...
Investment income	90	9	5
Retained taxes, fees and fines	51	52	53
Other revenue	24	3	2
Total Retained Revenue	615	64	60
NET COST OF SERVICES	5,295	7,048	7,594
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ASSET ACQUISITIONS	41

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**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
40 NSW RURAL FIRE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,779	6,798	7,947
Other operating expenses	5,915	5,896	6,042
Maintenance	19	19	20
Depreciation and amortisation	600	600	700
Grants and subsidies	59,584	72,889	57,705
Other expenses	2,625	2,425	2,560
Total Expenses	75,522	88,627	74,974
Less:			
Retained Revenue -			
Retained taxes, fees and fines	51,400	51,400	50,784
Levies on Local Government	8,578	8,578	8,476
Natural disaster relief grants	915	14,000	915
Other revenue	542	542	632
Total Retained Revenue	61,435	74,520	60,807
NET COST OF SERVICES	14,087	14,107	14,167

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SERVICES**

40 NSW RURAL FIRE SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		6,530	7,707
Grants and subsidies		56,795	41,205
Other		24,268	25,122
Total Payments		87,593	74,034
Receipts			
Retained taxes, fees and fines		51,406	50,784
Other		23,878	10,023
Total Receipts		75,284	60,807
NET CASH FLOWS FROM OPERATING ACTIVITIES		(12,309)	(13,227)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		460	...
Purchases of property, plant and equipment		(898)	(700)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(438)	(700)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,425	11,445	11,367
NET CASH FLOWS FROM GOVERNMENT		11,445	11,367
NET INCREASE/(DECREASE) IN CASH		(1,302)	(2,560)
Opening cash and cash equivalents		17,644	16,342
CLOSING CASH AND CASH EQUIVALENTS		16,342	13,782

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

40 NSW RURAL FIRE SERVICE

	———1997-98———	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(14,107)	(14,167)
Non cash items added back	600	700
Change in operating assets and liabilities	1,198	240
Net cash flow from operating activities	(12,309)	(13,227)

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
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SERVICES**

40 NSW RURAL FIRE SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		16,342	13,782
Receivables		20	20
Other		872	872
Total Current Assets		17,234	14,674
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,514	4,214
Accumulated depreciation		(1,997)	(2,697)
Total Non Current Assets		1,517	1,517
Total Assets		18,751	16,191
LIABILITIES -			
Current Liabilities -			
Accounts payable		976	976
Employee entitlements		820	940
Total Current Liabilities		1,796	1,916
Non Current Liabilities -			
Employee entitlements		1,164	1,284
Total Non Current Liabilities		1,164	1,284
Total Liabilities		2,960	3,200
NET ASSETS		15,791	12,991
EQUITY			
Accumulated funds		15,791	12,991
TOTAL EQUITY		15,791	12,991

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

40.1 Funding and Administration of Rural Firefighting Services

40.1.1 Funding and Administration of Rural Firefighting Services

Program Objective(s): To promote effective rural firefighting services within the State, including the co-ordination of bush firefighting and prevention activities.

Program Description: 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 contribute 73.7 per cent.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Provision of new tankers to local government	no.	130	110	150	155
Provision of second hand tankers to local government	\$m	9	8.5	8	6
Subsidies to local government for brigade stations	\$m	2.2	2.2	3.2	3.2
Provision of maintenance grants to local government	\$m	14.7	14.7	15.4	15.8
Provision of equipment grants to local government	\$m	19.9	20.5	20.3	19.0
<u>Average Staffing:</u>	EFT	80	75	90	102

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,255	5,274	6,290
Other operating expenses	3,576	3,537	3,682
Depreciation and amortisation	600	600	700

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

40.1 Funding and Administration of Rural Firefighting Services

40.1.1 Funding and Administration of Rural Firefighting Services (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Fire fighting equipment - capital grants	42,216	42,216	39,720
Payments to Regional Fire Associations	720	520	700
Payments to councils for costs associated with bushfire fighting	15,174	15,574	15,800
Disaster welfare relief	915	14,000	915
Other expenses			
Aerial support	1,000	1,000	1,000
Insurance costs - firefighting	665	465	600
Workers compensation - Bushfire Fund	960	960	960
Total Expenses	71,081	84,146	70,367
Less:			
Retained Revenue -			
Retained taxes, fees and fines	51,400	51,400	50,784
Levies on Local Government	8,578	8,578	8,476
Natural disaster relief grants	915	14,000	915
Other revenue	110	110	200
Total Retained Revenue	61,003	74,088	60,375
NET COST OF SERVICES	10,078	10,058	9,992
ASSET ACQUISITIONS	800	800	700

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

40.2 Support of Rural Firefighting Services

40.2.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Certified bush fire instructors (at 30 June)	no.	600	741	800	950
Bush fire assessors (at 30 June)	no.	50	89	140	200
Hours of training, regional and State	thous.	30.0	30.0	30.0	40.0
Hours of training, local district/brigade level	thous.	300.0	274.7	285.0	300.0
<u>Average Staffing:</u>	EFT	7	7	8	8

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	390	390	420
Other operating expenses	400	400	410
Total Expenses	790	790	830
NET COST OF SERVICES	790	790	830

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

40.2 Support of Rural Firefighting Services

40.2.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Bush Fire Bulletin circulation	no.	31,000	32,000	32,000	36,000
Public skills displays and competitions for bush fire fighters	no.	13	13	15	15
Community fireguard courses	no.	4	8	10	10
Rural Education Program	no.	n.a.	n.a.	1	3
School Education Program	no.	1	1	3	3
<u>Average Staffing:</u>	EFT	4	4	4	5

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	310	310	377
Other operating expenses	1,380	1,385	1,380

Total Expenses	1,690	1,695	1,757
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Less:

Retained Revenue -

Other revenue	132	132	132
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Total Retained Revenue	132	132	132
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NET COST OF SERVICES	1,558	1,563	1,625
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**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

**40.3 Planning and Co-ordination of Rescue Services and Emergency
Management**

**40.3.1 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 the performance of ministerial functions. Co-ordination of advice from, and action by, emergency services agencies on policies and specific issues.

	Units	1996-97	1997-98	1998-99
<u>Staff Numbers:</u>				
Training	EFT	1	1	1
Administrative support to State Emergency Management Committee and State Rescue Board	EFT	4	4	4
Planning and operations	EFT	3	3	3
Policy advice and co-ordination	EFT	4	6	6

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	824	824	860
Other operating expenses	559	574	570
Maintenance	19	19	20
Grants and subsidies			
Grants to volunteer rescue units	559	579	570
Total Expenses	1,961	1,996	2,020

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

40 NSW RURAL FIRE SERVICE

**40.3 Planning and Co-ordination of Rescue Services and Emergency
Management**

**40.3.1 Planning and Co-ordination of Rescue Services and Emergency
Management (cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Other revenue	300	300	300
Total Retained Revenue	300	300	300
NET COST OF SERVICES	1,661	1,696	1,720

ESTIMATES 1998-99

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FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
41 STATE EMERGENCY SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,560	3,565	4,171
Other operating expenses	3,705	4,738	5,720
Maintenance	65	65	67
Depreciation and amortisation	1,850	1,790	1,915
Grants and subsidies	3,925	4,367	4,279
Total Expenses	13,105	14,525	16,152
Less:			
Retained Revenue -			
Sales of goods and services	2	25	2
Investment income	33	33	34
Grants and contributions	2,000	2,427	3,704
Other revenue	...	85	62
Total Retained Revenue	2,035	2,570	3,802
Gain/(loss) on sale of non current assets	...	(32)	...
NET COST OF SERVICES	11,070	11,987	12,350

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

41 STATE EMERGENCY SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,045	3,728
Grants and subsidies		4,367	4,279
Other		4,763	5,828
Total Payments		12,175	13,835
Receipts			
Sale of goods and services		25	2
Other		2,545	3,800
Total Receipts		2,570	3,802
NET CASH FLOWS FROM OPERATING ACTIVITIES		(9,605)	(10,033)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		187	...
Purchases of property, plant and equipment		(1,626)	(1,794)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,439)	(1,794)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	8,637	9,606	9,953
Capital appropriation	1,563	1,563	1,794
Cash reimbursements from the Consolidated Fund Entity		54	80
NET CASH FLOWS FROM GOVERNMENT		11,223	11,827
NET INCREASE/(DECREASE) IN CASH		179	...
Opening cash and cash equivalents		197	376
CLOSING CASH AND CASH EQUIVALENTS		376	376

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**
41 STATE EMERGENCY SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(11,987)	(12,350)
Non cash items added back		2,167	2,354
Change in operating assets and liabilities		215	(37)
Net cash flow from operating activities		(9,605)	(10,033)

ESTIMATES 1998-99

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

41 STATE EMERGENCY SERVICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		376	376
Receivables		9	9
Inventories		544	585
Other		54	54
Total Current Assets		983	1,024
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		19,266	21,060
Accumulated depreciation		(10,162)	(12,077)
Total Non Current Assets		9,104	8,983
Total Assets		10,087	10,007
LIABILITIES -			
Current Liabilities -			
Accounts payable		366	366
Employee entitlements		340	344
Total Current Liabilities		706	710
Total Liabilities		706	710
NET ASSETS		9,381	9,297
EQUITY			
Reserves		246	246
Accumulated funds		9,135	9,051
TOTAL EQUITY		9,381	9,297

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

41 STATE EMERGENCY SERVICE

41.1 Provision of Emergency Services

41.1.1 Provision of Emergency Services

Program Objective(s): To provide appropriate emergency management for flood, storm, tempest and other incidents and emergencies, and operational response.

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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Number of volunteers trained -					
Disaster rescue	no.	320	200	300	350
Flood boat rescue	no.	110	224	250	300
First aid	no.	1,250	1,200	1,400	1,500
Vertical rescue	no.	80	82	75	75
Flood plans completed or reviewed	no.	26	10	20	21
Flood plans tested	no.	60	40	20	20
River gauge data base completed	%	60	75	80	100
Flood intelligence cards completed	%	70	60	70	100
Operational training sessions conducted	no.	15	10	8	8
Field radio communications systems installed	no.	1	3	2	4
Protective clothing supplied	thous	11	14	13	20
Flood boats provided	no.	n.a.	12	15	12
General rescue equipment provided	no.	780	800	780	800
Storm literature issued	thous	1,000	276	100	100
Councils distributing storm literature	no.	88	47	30	176
Radio stations receiving community service announcements	no.	81	81	90	100
Public awareness workshops conducted	no.	6	1	2	2
Responses to flood, storms, motor vehicle accidents, and search and rescue	thous	9	14	10	n.a.
Responses to support for communities, bushfires and other agencies	thous	1	1	2	n.a.
<u>Average Staffing:</u>	EFT	61	61	62	71

**MINISTER FOR ENERGY, MINISTER FOR TOURISM, MINISTER
FOR CORRECTIVE SERVICES AND MINISTER FOR EMERGENCY
SERVICES**

41 STATE EMERGENCY SERVICE

41.1 Provision of Emergency Services

41.1.1 Provision of Emergency Services (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,560	3,565	4,171
Other operating expenses	3,705	4,738	5,720
Maintenance	65	65	67
Depreciation and amortisation	1,850	1,790	1,915
Grants and subsidies			
Emergency Rescue Workers Insurance	1,500	1,500	1,500
Grants to volunteer rescue units	425	125	125
Volunteer rescue units - capital grants	...	742	654
Disaster welfare relief	2,000	2,000	2,000
Total Expenses	13,105	14,525	16,152
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	2	25	2
Investment income	33	33	34
Grants and contributions	2,000	2,427	3,704
Other revenue	...	85	62
Total Retained Revenue	2,035	2,570	3,802
Gain/(loss) on sale of non current assets	...	(32)	...
NET COST OF SERVICES	11,070	11,987	12,350
ASSET ACQUISITIONS			
	1,626	1,626	1,794

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	50,297	50,148	55,627
Other operating expenses	16,914	19,633	17,973
Maintenance	790	717	1,063
Depreciation and amortisation	4,460	4,460	4,800
Grants and subsidies	26,759	28,070	50,722
Total Expenses	99,220	103,028	130,185
Less:			
Retained Revenue -			
Sales of goods and services	10	39	10
Investment income	625	325	325
Grants and contributions	662	896	480
Other revenue	93	488	2,010
Total Retained Revenue	1,390	1,748	2,825
Gain/(loss) on sale of non current assets	...	(38)	...
NET COST OF SERVICES	97,830	101,318	127,360

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		45,666	50,369
Grants and subsidies		28,070	50,722
Other		21,678	19,920
Total Payments		95,414	121,011
Receipts			
Sale of goods and services		39	10
Other		2,965	2,815
Total Receipts		3,004	2,825
NET CASH FLOWS FROM OPERATING ACTIVITIES		(92,410)	(118,186)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		7	...
Purchases of property, plant and equipment		(4,191)	(3,610)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(4,184)	(3,610)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	87,008	89,417	114,986
Capital appropriation	4,191	4,191	3,610
Cash reimbursements from the Consolidated Fund Entity		1,063	1,468
NET CASH FLOWS FROM GOVERNMENT		94,671	120,064
NET INCREASE/(DECREASE) IN CASH		(1,923)	(1,732)

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		3,771	1,848
CLOSING CASH AND CASH EQUIVALENTS		1,848	116
CASH FLOW RECONCILIATION			
Net cost of services	(101,318)		(127,360)
Non cash items added back	8,220		8,740
Change in operating assets and liabilities	688		434
Net cash flow from operating activities		(92,410)	(118,186)

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,848	116
Receivables		833	833
Other		1,168	1,298
Total Current Assets		3,849	2,247
Non Current Assets -			
Property, plant and equipment - Cost/valuation		45,704	49,314
Accumulated depreciation		(20,653)	(25,453)
Total Non Current Assets		25,051	23,861
Total Assets		28,900	26,108
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,910	3,594
Employee entitlements		5,246	5,926
Total Current Liabilities		8,156	9,520
Non Current Liabilities -			
Other		3,000	2,200
Total Non Current Liabilities		3,000	2,200
Total Liabilities		11,156	11,720
NET ASSETS		17,744	14,388
EQUITY			
Accumulated funds		17,744	14,388
TOTAL EQUITY		17,744	14,388

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.1 Air and Noise**

Program Objective(s): To reduce air and noise emissions and minimise their impacts on the community.

Program Description: Reducing the impact of air and noise emissions from vehicles and industry and other regional sources through education, provision of guidelines, use of appropriate economic instruments, regulation and enforcement, influencing land use and transport planning and monitoring and reporting information to the community.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Occasions when air quality goals have been exceeded	no.	105	51	51	n.a.
Light vehicles in Sydney classified as smoky vehicles	%	4.4	4.4	0.5	0.5
Heavy vehicles in Sydney classified as smoky vehicles	%	26.1	26.1	20.0	20.0
<u>Outputs:</u>					
Penalty infringement notices issued - Smoky vehicles	no.	3,004	3,079	1,710	n.a.
Noisy vehicles	no.	449	522	152	n.a.
Calls to recorded Air Pollution Index (average per week)	no.	140	106	120	120
<u>Average Staffing:</u>	EFT	n.a.	n.a.	125	128

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	8,549	8,635	9,445
Other operating expenses	3,035	3,634	2,728

Note: The Environment Protection Authority has a new program structure from 1998-99 and comparable staff numbers for earlier years are not available.

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.1 Air and Noise (cont)****OPERATING STATEMENT (cont)**

Maintenance	142	129	197
Depreciation and amortisation	779	779	823
Grants and subsidies			
Grants to organisations	...	...	150
Total Expenses	12,505	13,177	13,343
Less:			
Retained Revenue -			
Licences - Ozone Protection Act	...	29	...
Investment income	98	59	59
Other revenue	28	488	...
Total Retained Revenue	126	576	59
Gain/(loss) on sale of non current assets	...	(8)	...
NET COST OF SERVICES	12,379	12,609	13,284
ASSET ACQUISITIONS	2,012	1,945	1,716

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.2 Waters and Catchment**

Program Objective(s): To improve the health and sustainability of NSW waterways.

Program Description: Establishing and auditing environmental objectives for water quality and river flow and promoting catchment management activities to reduce the impact of discharges to waterways. Includes programs to plan for and control stormwater discharges, reduce the impact of discharges from sewerage systems, forestry and irrigation and applying programs that include monitoring and reporting, economic instruments, education and regulation and enforcement.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
People of NSW that consider water quality in rivers, lakes and creeks has improved in the past 5 years	%	13	28	30	32
Proportion of Beachwatch sites that comply >90% of the time with NHMRC guidelines for -					
Faecal coliforms	%	97	94	94	95
Enterococci	%	40	57	60	60
Proportion of Harbourwatch sites that comply with NHMRC guidelines for -					
Faecal coliforms	%	76	93	90	90
Enterococci	%	17	31	40	40
 <u>Outputs:</u>					
Callers to recorded information lines -					
Beachwatch	no.	12,685	8,765	8,500	8,500
Harbourwatch	no.	868	571	550	550
Pollution reduction programs in place for Sewage Treatment Plants	no.	32	97	30	30
<u>Average Staffing:</u>	EFT	n.a.	n.a.	176	186

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.2 Waters and Catchment (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,058	11,771	13,629
Other operating expenses	4,308	5,282	6,133
Maintenance	205	186	309
Depreciation and amortisation	1,058	1,058	1,164
Grants and subsidies			
Grants to organisations	...	50	75
Grant to Stormwater Trust	...	4,800	15,200
Total Expenses	17,629	23,147	36,510
Less:			
Retained Revenue -			
Investment income	85	85	94
Grants and contributions	...	344	50
Other revenue	24	...	2,000
Total Retained Revenue	109	429	2,144
Gain/(loss) on sale of non current assets	...	(12)	...
NET COST OF SERVICES	17,520	22,730	34,366
<hr/>			
ASSET ACQUISITIONS	880	851	803

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.3 Hazardous Substances**

Program Objective(s): To minimise the adverse impact of chemicals and hazardous substances on the environment and public health.

Program Description: Providing environmentally sound policies and controls which minimise the risk of harm and reduce exposure to radiation and hazardous chemicals and reduce the contamination of land through policies and guidelines on control and remediation, regulation and enforcement, education and influencing land use planning and management.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Pollution incidents reported to Pollution Line	no.	808	627	n.a.	n.a.
<u>Outputs:</u>					
Licences in effect -					
Aerial spray operators	no.	76	74	74	86
Environmentally hazardous chemicals	no.	19	19	29	29
Accredited auditors of contaminated sites	no.	n.a.	n.a.	24	24
<u>Average Staffing:</u>	EFT	n.a.	n.a.	124	116

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	8,048	8,177	8,502
Other operating expenses	3,204	3,306	2,313
Maintenance	150	137	149
Depreciation and amortisation	729	729	718
Grants and subsidies			
Grants to organisations	425	278	400
Total Expenses	12,556	12,627	12,082

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.3 Hazardous Substances (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Investment income	49	62	46
Grants and contributions	497	552	130
Other revenue	14

Total Retained Revenue	560	614	176
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Gain/(loss) on sale of non current assets	...	(9)	...
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NET COST OF SERVICES	11,996	12,022	11,906
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ASSET ACQUISITIONS	293	284	438
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ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.4 Waste**

Program Objective(s): To minimise the overall amount of waste produced by society, promote effective programs for reusing and recycling or reprocessing waste and ensuring the environmentally sound management, storage and disposal of waste.

Program Description: Developing innovative, state-wide waste minimisation programs and sound environmental policies, guidelines, monitoring, regulation and enforcement, economic instruments and education programs.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Sydney waste disposal rates per person	kg	867	857	932	885
Waste going to landfill - reduction from 1990 base level of 1,017 kg per person per year	%	n.a.	n.a.	8.4	13
<u>Outputs:</u>					
Waste certificates of registration or licence issued for -					
Waste facilities	no.	137	117	240	250
Generators	no.	3,888	3,226	1,000	800
Transporters	no.	905	1,161	250	250
Waste notices issued	no.	n.a.	2,223	2,220	2,220
Regional Waste Plans - total approved	no.	n.a.	n.a.	8	9
<u>Average Staffing:</u>	EFT	n.a.	n.a.	73	74

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,043	4,909	5,490
Other operating expenses	1,894	1,918	1,417

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.4 Waste (cont)****OPERATING STATEMENT (cont)**

Maintenance	87	78	96
Depreciation and amortisation	449	449	480
Grants and subsidies			
Grants to organisations	322	410	620
Grant to Waste Management and Planning Fund	18,110	14,850	25,100
Total Expenses	25,905	22,614	33,203
Less:			
Retained Revenue -			
Investment income	313	36	29
Grants and contributions	165	...	...
Other revenue	4	...	...
Total Retained Revenue	482	36	29
Gain/(loss) on sale of non current assets	...	(5)	...
NET COST OF SERVICES	25,423	22,583	33,174
ASSET ACQUISITIONS	168	162	146

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.5 Supporting the Community**

Program Objective(s): To enable the wider community to help protect the environment.

Program Description: Developing partnerships with stakeholders including state and local government, industry, community groups and providing access to environmental information which will encourage environmentally responsible actions using state of the environmental reporting, education programs, social research and environmental information services.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Callers to Pollution Line (average monthly)	no.	5,376	6,785	7,600	8,100
Community education publications	no.	18	23	20	20
<u>Average Staffing:</u>	EFT	n.a.	n.a.	94	95

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,539	6,648	7,083
Other operating expenses	1,860	2,371	1,974
Maintenance	87	78	111
Depreciation and amortisation	580	580	605
Grants and subsidies			
Grants to organisations	378	158	174
Total Expenses	9,444	9,835	9,947

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.5 Supporting the Community (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	...	...
Investment income	29	36	36
Other revenue	8	...	10
Total Retained Revenue	47	36	46
Gain/(loss) on sale of non current assets	...	(5)	...
NET COST OF SERVICES	9,397	9,804	9,901

ASSET ACQUISITIONS	251	243	219
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MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.6 Environmental Compliance**

Program Objective(s): To ensure a high level of compliance with statutory requirements to achieve environmental goals.

Program Description: Improving the environment by using regulatory instruments such as environment protection licences, notices, compliance audits, economic instruments, legal action and prosecutions and encouraging environmental reporting.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outcomes:</u>					
Successful prosecution cases	%	91	95	95	95
<u>Outputs:</u>					
Pollution reduction programs - total	no.	138	245	200	200
Compliance audits conducted	no.	22	54	70	70
Pollution control approvals issued	no.	665	700	750	750
Economic instruments in place (bubble licences and tradeable credit schemes)	no.	1	2	2	3
<u>Average Staffing:</u>	EFT	n.a.	n.a.	146	153

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	10,060	10,008	11,478
Other operating expenses	2,613	3,122	3,408
Maintenance	119	109	201
Depreciation and amortisation	865	865	1,010
Grants and subsidies			
Grants to organisations	...	...	50
Total Expenses	13,657	14,104	16,147

MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.6 Environmental Compliance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	10	10
Investment income	51	47	61
Grants and contributions	...	...	300
Other revenue	15	...	...
Total Retained Revenue	66	57	371
Gain/(loss) on sale of non current assets	...	1	...
NET COST OF SERVICES	13,591	14,046	15,776

ASSET ACQUISITIONS	587	662	288
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MINISTER FOR THE ENVIRONMENT
42 ENVIRONMENT PROTECTION AUTHORITY

42.1 Protection of the Environment**42.1.7 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.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Government contribution to Zoological Parks Board	5,184	5,184	5,453
Zoological Parks Board - capital grants	2,340	2,340	3,500
Total Expenses	7,524	7,524	8,953
NET COST OF SERVICES	7,524	7,524	8,953

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	84,946	97,588	94,457
Other operating expenses	59,684	58,416	73,257
Maintenance	14,957	13,377	17,248
Depreciation and amortisation	22,000	22,000	22,000
Grants and subsidies	1,374	2,492	1,404
Total Expenses	182,961	193,873	208,366
Less:			
Retained Revenue -			
Sales of goods and services	19,801	22,321	24,482
Investment income	365	265	374
Retained taxes, fees and fines	327	1,627	1,631
Grants and contributions	16,598	24,240	18,442
Other revenue	3,642	12,000	5,503
Total Retained Revenue	40,733	60,453	50,432
Gain/(loss) on sale of non current assets	2,000	2,124	2,500
NET COST OF SERVICES	140,228	131,296	155,434

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	89,251		86,840
Grants and subsidies	2,492		1,404
Other	70,732		91,536
Total Payments	162,475		179,780
Receipts			
Sale of goods and services	21,235		25,562
Retained taxes, fees and fines	1,631		1,627
Other	27,636		20,783
Total Receipts	50,502		47,972
NET CASH FLOWS FROM OPERATING ACTIVITIES	(111,973)		(131,808)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	4,761		18,623
Purchases of property, plant and equipment	(41,297)		(64,099)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(36,536)		(45,476)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...		2,800
NET CASH FLOWS FROM FINANCING ACTIVITIES	...		2,800

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	113,408	118,332	134,001
Capital appropriation	37,418	36,837	57,130
Asset sale proceeds transferred to the Consolidated Fund Entity		...	(16,800)
Cash reimbursements from the Consolidated Fund Entity		1,320	1,320
NET CASH FLOWS FROM GOVERNMENT		156,489	175,651
NET INCREASE/(DECREASE) IN CASH		7,980	1,167
Opening cash and cash equivalents		1,338	9,318
CLOSING CASH AND CASH EQUIVALENTS		9,318	10,485
CASH FLOW RECONCILIATION			
Net cost of services		(131,296)	(155,434)
Non cash items added back		16,477	26,603
Change in operating assets and liabilities		2,846	(2,977)
Net cash flow from operating activities		(111,973)	(131,808)

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		9,318	10,485
Receivables		1,979	3,096
Inventories		1,395	1,395
Other		...	646
Total Current Assets		12,692	15,622
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,592,310	1,641,679
Accumulated depreciation		(272,847)	(294,690)
Investments		16	16
Other		...	235
Total Non Current Assets		1,319,479	1,347,240
Total Assets		1,332,171	1,362,862
LIABILITIES -			
Current Liabilities -			
Accounts payable		4,917	5,242
Employee entitlements		7,715	8,931
Total Current Liabilities		12,632	14,173
Non Current Liabilities -			
Borrowings		...	2,800
Other		...	110
Total Non Current Liabilities		...	2,910
Total Liabilities		12,632	17,083
NET ASSETS		1,319,539	1,345,779

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
<hr/> STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		16,518	16,518
Accumulated funds		1,303,021	1,329,261
TOTAL EQUITY		<hr/> 1,319,539	<hr/> 1,345,779

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Responses to development applications and other Environmental Impact Statements (EISs) by external bodies	no.	1,570	3,400	3,000	3,250
EISs responded to within the legislative time frame	%	93	85	95	95
Service areas covered by a Plan of Management or where a draft plan has been on exhibition:					
National parks	no.	46	55	78	85
Historic sites	no.	7	8	9	11
Nature reserves	no.	41	43	63	80
<u>Average Staffing:</u>	EFT	351	363	341	341

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	19,539	20,300	21,843
Other operating expenses	14,954	13,526	16,950

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.1 Conservation Policy, Assessment and Planning (cont)****OPERATING STATEMENT (cont)**

Maintenance	3,484	3,077	3,965
Depreciation and amortisation	5,126	5,060	5,060
Total Expenses	43,103	41,963	47,818
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	52	50	50
Fees for services	34	30	40
Permits	14	...	...
Entry fees	93	100	100
Use of recreation facilities	10	10	10
Minor sales of goods and services	1	10	10
Investment income	99	61	86
Retained taxes, fees and fines	90	370	370
Grants and contributions	6,117	6,950	6,007
Other revenue	500	2,760	1,266
Total Retained Revenue	7,010	10,341	7,939
Gain/(loss) on sale of non current assets	550	488	574
NET COST OF SERVICES	35,543	31,134	39,305
ASSET ACQUISITIONS	10,899	9,451	7,128

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Weed pest species programs commenced	no.	266	323	300	350
Maintenance of historical places and heritage assets	\$m	n.a.	2.1	2.1	2.1
Feral animal programs commenced	no.	399	333	400	400
Fire management plans commenced in conjunction with local councils	no.	130	141	145	150
New conservation agreements finalised	no.	20	17	20	25
Fire trails maintained	no.	680	508	650	750
<u>Average Staffing:</u>	EFT	521	525	494	494

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	28,881	30,030	32,304
Other operating expenses	16,600	19,818	25,046
Maintenance	5,041	4,548	5,865
Depreciation and amortisation	7,414	7,480	7,480
Grants and subsidies			
Environment and conservation organisations	50	50	50
Lord Howe Island Board	924	924	945
Total Expenses	58,910	62,850	71,690

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.2 Protection of Conservation Assets (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1,149	1,150	1,150
Fees for services	1,018	1,020	1,050
Permits	318	...	...
Entry fees	2,041	2,060	2,060
Use of recreation facilities	226	220	220
Minor sales of goods and services	18	90	90
Investment income	62	90	127
Retained taxes, fees and fines	56	550	550
Grants and contributions	2,862	2,680	6,300
Other revenue	300	4,080	1,871
Total Retained Revenue	8,050	11,940	13,418
Gain/(loss) on sale of non current assets	740	721	852
NET COST OF SERVICES	50,120	50,189	57,420

ASSET ACQUISITIONS	12,009	13,971	34,255
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MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Percentage of landholders adjacent to National Parks contacted during the year	%	81	85	90	90
"Discovery" programs conducted	no.	60	70	75	75
Participants in "Discovery" programs	thous	46	50	50	55
<u>Average Staffing:</u>	EFT	530	662	678	623

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	36,209	42,903	39,907
Other operating expenses	27,819	28,837	30,967
Maintenance	6,372	5,699	7,349
Depreciation and amortisation	9,372	9,372	9,372
Grants and subsidies			
Grants to non profit organisations	...	1,118	...
Total Expenses	79,772	87,929	87,595

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.3 Promotion of Conservation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	3,529	4,930	4,300
Fees for services	3,306	3,427	4,548
Permits	978	...	...
Entry fees	6,266	5,820	6,540
Use of recreation facilities	694	580	770
Minor sales of goods and services	54	2,813	3,532
Investment income	202	113	160
Retained taxes, fees and fines	181	706	710
Grants and contributions	7,619	14,602	6,115
Other revenue	2,720	5,112	2,344
Total Retained Revenue	25,549	38,103	29,019
Gain/(loss) on sale of non current assets	700	915	1,064
NET COST OF SERVICES	53,523	48,911	57,512

ASSET ACQUISITIONS	15,470	17,511	21,765
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MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.4 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 those areas, including the protection of any conservation values. Provision of support to any locally appointed Trustees.

	1995-96	1996-97	1997-98	1998-99
<u>Average Staffing:</u>				
EFT	3	8	7	7

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	317	355	403
Other operating expenses	311	235	294
Maintenance	60	53	69
Depreciation and amortisation	88	88	88
Grants and subsidies			
Grants to non profit organisations	400	400	409
Total Expenses	1,176	1,131	1,263

MINISTER FOR THE ENVIRONMENT
43 NATIONAL PARKS AND WILDLIFE SERVICE

43.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**43.1.4 Regional Park Management (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	1	2
Minor sales of goods and services	...	10	10
Investment income	2	1	1
Retained taxes, fees and fines	...	1	1
Grants and contributions	...	8	20
Other revenue	122	48	22
Total Retained Revenue	124	69	56
Gain/(loss) on sale of non current assets	10	...	10
NET COST OF SERVICES	1,042	1,062	1,197

ASSET ACQUISITIONS	3,500	157	1,158
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ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	13,601	13,908	15,121
Other operating expenses	5,565	5,701	6,523
Maintenance	1,350	711	1,401
Depreciation and amortisation	2,600	2,600	2,650
Grants and subsidies	50	50	60
Total Expenses	23,166	22,970	25,755
Less:			
Retained Revenue -			
Sales of goods and services	3,601	3,333	3,526
Investment income	180	99	110
Retained taxes, fees and fines	1,000	950	1,100
Grants and contributions	190	753	815
Other revenue	2,834	577	610
Total Retained Revenue	7,805	5,712	6,161
Gain/(loss) on sale of non current assets	(20)	(20)	(30)
NET COST OF SERVICES	15,381	17,278	19,624

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		12,795	13,948
Grants and subsidies		50	60
Other		6,467	7,966
Total Payments		19,312	21,974
Receipts			
Sale of goods and services		3,302	3,510
Retained taxes, fees and fines		950	1,100
Other		1,331	1,425
Total Receipts		5,583	6,035
NET CASH FLOWS FROM OPERATING ACTIVITIES		(13,729)	(15,939)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		50	50
Proceeds from sale of investments		428	...
Purchases of property, plant and equipment		(2,272)	(5,300)
Purchases of investments		...	(99)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,794)	(5,349)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,824	14,226	15,541
Capital appropriation	525	1,025	5,300

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
Cash reimbursements from the Consolidated Fund Entity		410	441
NET CASH FLOWS FROM GOVERNMENT		15,661	21,282
NET INCREASE/(DECREASE) IN CASH		138	(6)
Opening cash and cash equivalents		(739)	(601)
CLOSING CASH AND CASH EQUIVALENTS		(601)	(607)
CASH FLOW RECONCILIATION			
Net cost of services		(17,278)	(19,624)
Non cash items added back		3,491	3,605
Change in operating assets and liabilities		58	80
Net cash flow from operating activities		(13,729)	(15,939)

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		8	8
Investments		1,984	2,193
Receivables		201	214
Inventories		244	274
Other		102	132
Total Current Assets		2,539	2,821
Non Current Assets -			
Property, plant and equipment - Cost/valuation		155,034	160,254
Accumulated depreciation		(25,102)	(27,752)
Total Non Current Assets		129,932	132,502
Total Assets		132,471	135,323
LIABILITIES -			
Current Liabilities -			
Accounts payable		667	725
Borrowings		609	615
Employee entitlements		868	933
Total Current Liabilities		2,144	2,273
Total Liabilities		2,144	2,273
NET ASSETS		130,327	133,050

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	——1997-98——	
	Budget	Revised
	\$000	\$000
		1998-99
		Budget
		\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Reserves	12,918	12,918
Accumulated funds	117,409	120,132
TOTAL EQUITY	<hr/> 130,327	133,050

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Scientific publications	no.	35	33	44	40
Species and genera described	no.	62	15	42	42
Species reclassified	no.	196	3	18	96
<u>Average Staffing:</u>	EFT	39	39	37	37

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,910	1,953	2,122
Other operating expenses	896	918	1,050
Maintenance	217	114	225
Depreciation and amortisation	418	419	427
Total Expenses	3,441	3,404	3,824

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.1 Research (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	18	106	137
Investment income	67	37	41
Grants and contributions	112	97	105
Other revenue	2,415	73	77

Total Retained Revenue	2,612	313	360
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NET COST OF SERVICES	829	3,091	3,464
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ASSET ACQUISITIONS	712	513	210
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MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Accessions of rare and endangered species at Mount Annan	no.	219	200	54	50
New acquisitions	no.	2,629	2,500	2,000	2,000
Individual plantings	no.	22,537	25,000	20,000	20,000
Herbarium species databased	no.	19,498	19,000	17,000	18,000
Herbarium species mounted	no.	26,875	24,000	24,000	25,000
Books and periodicals catalogued and accessioned	no.	2,900	2,500	2,600	2,500
<u>Average Staffing:</u>	EFT	203	205	194	195

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	10,031	10,255	11,151
Other operating expenses	4,160	4,266	4,881
Maintenance	1,010	532	1,048
Depreciation and amortisation	1,946	1,945	1,982
Grants and subsidies			
Grants to non profit organisations	50	50	60
Total Expenses	17,197	17,048	19,122

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.2 Management of Resources (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	610	702	710
Land rentals	350	560	560
Use of recreation facilities	750	435	473
Investment income	102	56	62
Retained taxes, fees and fines	1,000	950	1,100
Grants and contributions	62	572	619
Other revenue	358	430	455
Total Retained Revenue	3,232	3,705	3,979
Gain/(loss) on sale of non current assets	(20)	(20)	(30)
NET COST OF SERVICES	13,985	13,363	15,173
<hr/>			
ASSET ACQUISITIONS	1,544	618	4,143

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.3 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Percentage of botanical inquiries answered within seven days	%	85	80	80	80
Hours of public use of reference collection	no.	319	200	140	200
Education programs for remote schools	no.	n.a.	n.a.	5	5
Teacher in-service courses held	no.	n.a.	n.a.	3	3
School gardeners workshops held	no.	n.a.	n.a.	2	2
Garden advisory services developed for schools	no.	n.a.	n.a.	10	10
Community education programs developed and implemented	no.	40	44	40	48
Vacation programs developed and implemented	no.	n.a.	n.a.	20	24
Childrens theatre programs introduced	no.	n.a.	n.a.	2	2
Number of visitors at Sydney Botanic Gardens	mill	1.85	1.9	2	2.1
Number of visitors at Mount Tomah Garden	thous	99	97	98	108
Number of visitors at Mount Annan Garden	thous	82	90	65	90
<u>Average Staffing:</u>	EFT	37	34	32	34

MINISTER FOR THE ENVIRONMENT
44 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

44.1 Royal Botanic Gardens and Domain Trust**44.1.3 Interpretation, Education and Visitor Services (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000		Budget $000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,660	1,700	1,848
Other operating expenses	509	517	592
Maintenance	123	65	128
Depreciation and amortisation	236	236	241
Total Expenses	2,528	2,518	2,809
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	800	800	850
Entry fees	400	323	350
Use of recreation facilities	670	389	423
Minor sales of goods and services	3	18	23
Investment income	11	6	7
Grants and contributions	16	84	91
Other revenue	61	74	78
Total Retained Revenue	1,961	1,694	1,822
NET COST OF SERVICES	567	824	987
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ASSET ACQUISITIONS	1,605	1,141	947

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,130	3,569	4,158
Other operating expenses	2,865	2,714	3,373
Maintenance	1,463	1,455	1,440
Depreciation and amortisation	1,600	1,800	2,153
Total Expenses	9,058	9,538	11,124
Less:			
Retained Revenue -			
Sales of goods and services	2,965	4,325	6,439
Investment income	255	275	265
Retained taxes, fees and fines	50	50	50
Grants and contributions	1,275	2,200	45
Other revenue	...	25	25
Total Retained Revenue	4,545	6,875	6,824
NET COST OF SERVICES	4,513	2,663	4,300

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,336	4,001
Other		4,882	5,493
Total Payments		8,218	9,494
Receipts			
Sale of goods and services		5,115	6,439
Retained taxes, fees and fines		50	50
Other		(566)	692
Total Receipts		4,599	7,181
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,619)	(2,313)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		4,597	1,668
Proceeds from sale of investments		999	999
Purchases of property, plant and equipment		(18,463)	(19,481)
Purchases of investments		(240)	(240)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(13,107)	(17,054)
CASH FLOWS FROM FINANCING ACTIVITIES			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,621	3,681	3,905
Capital appropriation	19,570	13,290	15,481

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
Cash reimbursements from the Consolidated Fund Entity		108	123
NET CASH FLOWS FROM GOVERNMENT		17,079	19,509
NET INCREASE/(DECREASE) IN CASH		353	142
Opening cash and cash equivalents		(168)	185
CLOSING CASH AND CASH EQUIVALENTS		185	327
CASH FLOW RECONCILIATION			
Net cost of services		(2,663)	(4,300)
Non cash items added back		1,975	2,326
Change in operating assets and liabilities		(2,931)	(339)
Net cash flow from operating activities		(3,619)	(2,313)

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		185	327
Investments		4,747	3,988
Receivables		2,505	4,005
Other		30	30
Total Current Assets		7,467	8,350
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		397,595	417,051
Accumulated depreciation		(28,698)	(30,851)
Receivables		8,500	5,000
Other		97	97
Total Non Current Assets		377,494	391,297
Total Assets		384,961	399,647
LIABILITIES -			
Current Liabilities -			
Accounts payable		529	558
Employee entitlements		240	195
Other		712	712
Total Current Liabilities		1,481	1,465
Non Current Liabilities -			
Other		923	243
Total Non Current Liabilities		923	243
Total Liabilities		2,404	1,708
NET ASSETS		382,557	397,939

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

	——1997-98——	1998-99
	Budget	Revised
	\$000	\$000
		Budget
		\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Reserves	8,400	8,400
Accumulated funds	374,157	389,539
TOTAL EQUITY	<hr/> 382,557	397,939

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

45.1 Centennial Park and Moore Park Trust**45.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administration and maintenance	71	70

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,130	3,569	4,158
Other operating expenses	2,865	2,714	3,373
Maintenance	1,463	1,455	1,440
Depreciation and amortisation	1,600	1,800	2,153

Total Expenses

9,058	9,538	11,124
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1,355	2,620	4,199
Use of recreation facilities	1,600	1,700	2,230
Minor sales of goods and services	10	5	10

MINISTER FOR THE ENVIRONMENT
45 CENTENNIAL PARK AND MOORE PARK TRUST

45.1 Centennial Park and Moore Park Trust**45.1.1 Centennial Park and Moore Park Trust (cont)****OPERATING STATEMENT (cont)**

Investment income	255	275	265
Retained taxes, fees and fines	50	50	50
Grants and contributions	1,275	2,200	45
Other revenue	...	25	25
Total Retained Revenue	4,545	6,875	6,824
NET COST OF SERVICES	4,513	2,663	4,300
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ASSET ACQUISITIONS	23,315	18,463	19,481

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,521	1,345	1,719
Other operating expenses	385	824	1,140
Maintenance	555	340	401
Depreciation and amortisation	380	368	368
Total Expenses	2,841	2,877	3,628
Less:			
Retained Revenue -			
Sales of goods and services	382	389	406
Investment income	10	13	10
Grants and contributions	...	16	...
Total Retained Revenue	392	418	416
NET COST OF SERVICES	2,449	2,459	3,212

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,263	1,634
Other		1,164	1,541
Total Payments		2,427	3,175
Receipts			
Sale of goods and services		389	406
Other		29	10
Total Receipts		418	416
NET CASH FLOWS FROM OPERATING ACTIVITIES		(2,009)	(2,759)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,583)	(5,640)
Purchases of investments		(15)	(8)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,598)	(5,648)
CASH FLOWS FROM FINANCING ACTIVITIES			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,081	2,107	3,063
Capital appropriation	2,083	1,443	5,640
Cash reimbursements from the Consolidated Fund Entity		50	50
NET CASH FLOWS FROM GOVERNMENT		3,600	8,753
NET INCREASE/(DECREASE) IN CASH		(7)	346
Opening cash and cash equivalents		70	63
CLOSING CASH AND CASH EQUIVALENTS		63	409

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(2,459)	(3,212)
Non cash items added back		443	443
Change in operating assets and liabilities		7	10
Net cash flow from operating activities		(2,009)	(2,759)

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		63	409
Investments		152	160
Receivables		61	61
Inventories		19	19
Other		8	8
Total Current Assets		303	657
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		23,339	28,979
Accumulated depreciation		(1,633)	(2,001)
Total Non Current Assets		21,706	26,978
Total Assets		22,009	27,635
LIABILITIES -			
Current Liabilities -			
Accounts payable		106	106
Employee entitlements		93	103
Total Current Liabilities		199	209
NET ASSETS		21,810	27,426

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		447	447
Accumulated funds		21,363	26,979
TOTAL EQUITY		21,810	27,426

ESTIMATES 1998-99

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

46.1 Bicentennial Park Trust**46.1.1 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)

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Administration and maintenance	25	35

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,521	1,345	1,719
Other operating expenses	385	824	1,140
Maintenance	555	340	401
Depreciation and amortisation	380	368	368
Total Expenses	2,841	2,877	3,628

Less:

Retained Revenue -

Sales of goods and services			
Canteen sales	100	210	156
Radio tower lease	122	122	136
Minor sales of goods and services	160	57	114

MINISTER FOR THE ENVIRONMENT
46 BICENTENNIAL PARK TRUST

46.1 Bicentennial Park Trust**46.1.1 Bicentennial Park Trust (cont)****OPERATING STATEMENT (cont)**

Investment income	10	13	10
Grants and contributions	...	16	...
Total Retained Revenue	392	418	416
NET COST OF SERVICES	2,449	2,459	3,212
<hr/>			
ASSET ACQUISITIONS	2,223	1,583	5,640

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	21,503	21,282	20,676
Other operating expenses	7,081	6,470	5,957
Maintenance	258	1,019	393
Depreciation and amortisation	865	895	1,010
Grants and subsidies	15,263	59,987	...
Other expenses	3,005	7,603	10,005
Total Expenses	47,975	97,256	38,041
Less:			
Retained Revenue -			
Sales of goods and services	730	959	905
Investment income	1,207	638	521
Grants and contributions	11,080	2,830	80
Other revenue	118	187	24
Total Retained Revenue	13,135	4,614	1,530
NET COST OF SERVICES	34,840	92,642	36,511

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		18,740	18,391
Grants and subsidies		59,987	...
Other		21,430	16,362
Total Payments		100,157	34,753
Receipts			
Sale of goods and services		960	905
Retained taxes, fees and fines		2,750	...
Other		3,921	645
Total Receipts		7,631	1,550
NET CASH FLOWS FROM OPERATING ACTIVITIES		(92,526)	(33,203)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received		789	...
Purchases of property, plant and equipment		(2,002)	(3,999)
Advances made		(191)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,404)	(3,999)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	38,973	87,363	33,298
Capital appropriation	2,219	1,619	3,999
Cash reimbursements from the Consolidated Fund Entity		432	462
NET CASH FLOWS FROM GOVERNMENT		89,414	37,759
NET INCREASE/(DECREASE) IN CASH		(4,516)	557
Opening cash and cash equivalents		17,381	12,865
CLOSING CASH AND CASH EQUIVALENTS		12,865	13,422

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(92,642)	(36,511)
Non cash items added back		2,573	2,877
Change in operating assets and liabilities		(2,457)	431
Net cash flow from operating activities		(92,526)	(33,203)

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		12,865	13,422
Receivables		257	237
Other		52	52
Total Current Assets		13,174	13,711
Non Current Assets -			
Property, plant and equipment - Cost/valuation		7,155	10,618
Accumulated depreciation		(3,669)	(4,143)
Total Non Current Assets		3,486	6,475
Total Assets		16,660	20,186
LIABILITIES -			
Current Liabilities -			
Accounts payable		858	911
Employee entitlements		1,807	1,987
Total Current Liabilities		2,665	2,898
Total Liabilities		2,665	2,898
NET ASSETS		13,995	17,288
EQUITY			
Accumulated funds		13,995	17,288
TOTAL EQUITY		13,995	17,288

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.1 Policy and Development**47.1.1 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 funds, derived from casino revenue, to be administered by the Community Benefit Fund.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Industry bulletins issued	no.	6	11	11	6
Workshops conducted	no.	21	...	35	40
Premises represented at workshops	no.	179	...	400	500
Enquiries received	no.	6,696	9,092	12,000	12,000
New licensee kits issued	no.	2,674	2,268	1,000	1,000
Proof of age cards issued	no.	14,000	25,000	37,000	37,000
<u>Average Staffing:</u>	EFT	34	43	37	36

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,690	2,621	2,658
Other operating expenses	1,524	1,991	1,540
Maintenance	24	18	46
Depreciation and amortisation	107	129	135
Other expenses			
Contribution to Community Benefit Fund	3,000	7,598	10,000
Total Expenses	7,345	12,357	14,379

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.1 Policy and Development**47.1.1 Policy and Development (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	102	300	327
Investment income	658	491	484
Grants and contributions	80	80	80
Other revenue	10	10	2
Total Retained Revenue	850	881	893
NET COST OF SERVICES	6,495	11,476	13,486

ASSET ACQUISITIONS	210	254	373
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MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Disciplinary and prosecution proceedings instituted before Licensing Court	no.	329	760	20	20
Complaints received concerning the conduct of licensed and club premises	no.	500	500	530	570
Licence applications reviewed	no.	1,281	4,650	4,428	4,500
Educational visits to licensees	no.	163	55	60	50
Compliance notices issued	no.	650	199	400	400
Hotel gaming device inspections	no.	640	391	450	400
Club gaming device inspections	no.	143	45	225	200
Harm minimisation inspections	no.	...	...	500	600
Club inspections	no.	...	...	350	350
Function licences reviewed	no.	...	...	2,400	2,400
<u>Average Staffing:</u>	EFT	128	139	128	124

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.1 Liquor and Machine Gaming Compliance (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,406	7,181	7,101
Other operating expenses	1,384	1,478	1,466
Maintenance	91	69	154
Depreciation and amortisation	250	195	344
Total Expenses	8,131	8,923	9,065
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	35	47	37
Investment income	15	8	13
Other revenue	36	36	8
Total Retained Revenue	86	91	58
NET COST OF SERVICES	8,045	8,832	9,007
<hr/>			
ASSET ACQUISITIONS	750	703	1,363

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Gaming device applications evaluated	no.	554	716	485	500
Gaming systems evaluated	no.	9	8	13	10
Field inspections undertaken (premises)	no.	323	407	310	200
Gaming devices inspected	no.	1,913	1,633	1,573	750
New gaming device prototypes evaluated	no.	184	185	137	150
New gaming device prototypes approved	no.	126	176	239	150
<u>Average Staffing:</u>	EFT	28	32	31	27

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,611	1,646	1,409
Other operating expenses	304	284	353
Maintenance	22	15	35
Depreciation and amortisation	138	71	151
Total Expenses	2,075	2,016	1,948

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.2 Technology Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Device evaluation fees	452	452	464
Minor sales of goods and services	8	25	20
Investment income	4	2	3
Other revenue	9	9	2
Total Retained Revenue	473	488	489
NET COST OF SERVICES	1,602	1,528	1,459

ASSET ACQUISITIONS	178	179	315
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ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Liquor fees assessed	\$m	281	297	5	5
Club gaming machine duty assessed	\$m	449	481	529	611
Hotel gaming machine duty assessed	\$m	68	53	128	154
Applications processed for -					
Club gaming machines	no.	11,436	12,087	13,000	14,000
Hotel gaming machines	no.	1,203	3,687	10,500	12,000
Subsidiary equipment	no.	264	159	350	400
Progressive gaming systems	no.	5,747	7,516	6,000	7,000
Liquor fee subsidy applications processed	no.	...	...	1,000	1,000
<u>Average Staffing:</u>	EFT	38	41	42	38

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,041	1,968	1,813
Other operating expenses	1,387	789	659
Maintenance	27	865	44
Depreciation and amortisation	110	113	106
Total Expenses	3,565	3,735	2,622

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.2 Compliance**47.2.3 Liquor and Machine Gaming Revenue (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	4	22	18
Investment income	4	3	5
Other revenue	11	11	2
Total Retained Revenue	19	36	25

NET COST OF SERVICES	3,546	3,699	2,597
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ASSET ACQUISITIONS	228	264	408
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MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.3 Public Charity Fundraising Standards**47.3.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Fundraising authorities issued	no.	2,642	736	842	900
Fundraising authorities revoked	no.	3	...	...	2
Education seminars conducted	no.	20	30	39	20
Complaints received	no.	406	524	515	540
Inspections and investigations conducted	no.	404	518	500	520
Breach/compliance notices issued	no.	301	438	405	410
Trade promotion competitions processed	no.	7,428	8,110	10,124	12,000
Community gaming permits processed	no.	487	568	590	600
<u>Average Staffing:</u>	EFT	32	31	31	29

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,386	1,580	1,590
Other operating expenses	322	319	310
Maintenance	20	14	34
Depreciation and amortisation	62	223	87
Total Expenses	1,790	2,136	2,021

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.3 Public Charity Fundraising Standards**47.3.1 Public Charity Fundraising Standards (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	8	20	17
Investment income	3	2	4
Other revenue	8	11	2
Total Retained Revenue	19	33	23

NET COST OF SERVICES	1,771	2,103	1,998
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ASSET ACQUISITIONS	160	166	303
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MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.4 Casino Surveillance Division**47.4.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Casino employee licence applications investigated and reported	no.	...	2,800	3,500	2,800
Controlled contracts investigated and reported	no.	...	50	150	80
Special audits conducted on casino operations	no.	...	20	20	24
<u>Average Staffing:</u>	EFT	74	71	71	67

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,619	4,566	4,272
Other operating expenses	1,640	1,093	1,091
Maintenance	74	34	75
Depreciation and amortisation	189	135	178
Total Expenses	7,522	5,828	5,616

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.4 Casino Surveillance Division**47.4.1 Casino Surveillance Division (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

Other revenue

11 27 **22**12 5 **8**29 29 **8****Total Retained Revenue**

52 61 38**NET COST OF SERVICES**

7,470 5,767 5,578

ASSET ACQUISITIONS

693 436 687

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.5 Sport and Recreation in the Community**47.5.1 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 totalizators' and bookmakers' operations and collection of totalizator commissions and bookmakers' taxes.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Betting taxation collected	\$m	339	339	296	189
Attendances at race meetings by inspectors	no.	988	1,000	950	925
<u>Average Staffing:</u>	EFT	31	31	32	31

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,750	1,720	1,833
Other operating expenses	520	516	538
Maintenance	...	4	5
Depreciation and amortisation	9	29	9
Grants and subsidies			
Sporting associations	893	687	...
Development of racecourse facilities - capital grants	14,370	9,300	...
TAB payment to racing industry	...	50,000	...
Other expenses			
Bookmakers Revision Committee	5	5	5
Total Expenses	17,547	62,261	2,390

MINISTER FOR GAMING AND RACING
47 DEPARTMENT OF GAMING AND RACING

47.5 Sport and Recreation in the Community**47.5.1 Development, Control and Regulation of the Racing Industry (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			...
Minor sales of goods and services	110	66	...
Investment income	511	127	4
Grants and contributions	11,000	2,750	...
Other revenue	15	81	...
Total Retained Revenue	11,636	3,024	4

NET COST OF SERVICES	5,911	59,237	2,386
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ASSET ACQUISITIONS	550
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ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
48 CASINO CONTROL AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,517	1,400	1,578
Other operating expenses	1,121	2,634	1,604
Depreciation and amortisation	270	213	250
Total Expenses	2,908	4,247	3,432
Less:			
Retained Revenue -			
Sales of goods and services	801	1,192	842
Investment income	10	60	30
Total Retained Revenue	811	1,252	872
NET COST OF SERVICES	2,097	2,995	2,560

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
48 CASINO CONTROL AUTHORITY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,366	1,478
Other		2,763	1,656
Total Payments		4,129	3,134
Receipts			
Sale of goods and services		1,305	851
Other		619	50
Total Receipts		1,924	901
NET CASH FLOWS FROM OPERATING ACTIVITIES		(2,205)	(2,233)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(50)	(48)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(50)	(48)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(57)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES		(57)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,666	1,977	2,144
Capital appropriation	50	50	48
Cash reimbursements from the Consolidated Fund Entity		60	62
NET CASH FLOWS FROM GOVERNMENT		2,087	2,254
NET INCREASE/(DECREASE) IN CASH		(225)	(27)
Opening cash and cash equivalents		1,126	901
CLOSING CASH AND CASH EQUIVALENTS		901	874

ESTIMATES 1998-99

MINISTER FOR GAMING AND RACING
48 CASINO CONTROL AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(2,995)	(2,560)
Non cash items added back		290	354
Change in operating assets and liabilities		500	(27)
Net cash flow from operating activities		(2,205)	(2,233)

MINISTER FOR GAMING AND RACING
48 CASINO CONTROL AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		901	874
Receivables		79	50
Other		30	30
Total Current Assets		1,010	954
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,564	1,612
Accumulated depreciation		(993)	(1,243)
Total Non Current Assets		571	369
Total Assets		1,581	1,323
LIABILITIES -			
Current Liabilities -			
Accounts payable		162	110
Employee entitlements		104	100
Total Current Liabilities		266	210
Total Liabilities		266	210
NET ASSETS		1,315	1,113
EQUITY			
Accumulated funds		1,315	1,113
TOTAL EQUITY		1,315	1,113

MINISTER FOR GAMING AND RACING
48 CASINO CONTROL AUTHORITY

48.1 Casino Control**48.1.1 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.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Assessment of operators to conduct casino gaming and monitoring of ongoing operations	19	19

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,517	1,400	1,578
Other operating expenses	1,121	2,634	1,604
Depreciation and amortisation	270	213	250
Total Expenses	2,908	4,247	3,432
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	801	1,192	842
Investment income	10	60	30
Total Retained Revenue	811	1,252	872
NET COST OF SERVICES	2,097	2,995	2,560

ASSET ACQUISITIONS	50	50	48
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ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,873,007	3,965,238	4,191,290
Other operating expenses	1,381,017	1,392,955	1,450,763
Maintenance	153,894	153,894	157,721
Depreciation and amortisation	251,972	268,972	281,972
Grants and subsidies	484,177	480,630	483,722
Finance costs	900	900	...
Other expenses	62,082	67,082	67,245
Total Expenses	6,207,049	6,329,671	6,632,713
Less:			
Retained Revenue -			
Sales of goods and services	642,671	612,670	650,521
Investment income	40,625	37,025	38,082
Grants and contributions	77,103	80,703	79,107
Other revenue	40,017	40,017	39,938
Total Retained Revenue	800,416	770,415	807,648
NET COST OF SERVICES	5,406,633	5,559,256	5,825,065

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,766,268		3,993,738
Grants and subsidies	480,630		483,722
Finance costs	900		...
Other	1,619,062		1,671,468
Total Payments	5,866,860		6,148,928
Receipts			
Sale of goods and services	612,670		646,223
Other	161,554		154,560
Total Receipts	774,224		800,783
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,092,636)		(5,348,145)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	58,000		192,092
Proceeds from sale of investments	106,600		87,570
Purchases of property, plant and equipment	(453,195)		(457,627)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(288,595)		(177,965)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	65,000		...
Repayment of borrowings and advances	(48,350)		(16,200)
NET CASH FLOWS FROM FINANCING ACTIVITIES	16,650		(16,200)

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,824,513	4,925,518	5,227,315
Capital appropriation	293,799	293,799	292,819
Asset sale proceeds transferred to the Consolidated Fund Entity		...	(119,900)
Cash reimbursements from the Consolidated Fund Entity		127,200	146,100
NET CASH FLOWS FROM GOVERNMENT		5,346,517	5,546,334
NET INCREASE/(DECREASE) IN CASH		(18,064)	4,024
Opening cash and cash equivalents		143,962	125,898
CLOSING CASH AND CASH EQUIVALENTS		125,898	129,922
CASH FLOW RECONCILIATION			
Net cost of services		(5,559,256)	(5,825,065)
Non cash items added back		399,001	429,640
Change in operating assets and liabilities		67,619	47,280
Net cash flow from operating activities		(5,092,636)	(5,348,145)

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	125,898		129,922
Investments	172,129		84,559
Receivables	91,914		96,212
Inventories	55,487		57,885
Other	8,004		8,004
Total Current Assets	453,432		376,582
Non Current Assets -			
Property, plant and equipment - Cost/valuation	8,252,958		8,518,769
Accumulated depreciation	(2,476,430)		(2,758,402)
Investments	53,483		53,483
Receivables	3,000		5,567
Other	3,558		991
Total Non Current Assets	5,836,569		5,820,408
Total Assets	6,290,001		6,196,990
LIABILITIES -			
Current Liabilities -			
Accounts payable	189,902		194,270
Borrowings	65,000		...
Employee entitlements	511,384		541,542
Total Current Liabilities	766,286		735,812
Non Current Liabilities -			
Borrowings	106,250		155,050
Employee entitlements	438,345		458,071
Other	37,355		37,355
Total Non Current Liabilities	581,950		650,476
Total Liabilities	1,348,236		1,386,288
NET ASSETS	4,941,765		4,810,702

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		270,814	270,814
Accumulated funds		4,670,951	4,539,888
TOTAL EQUITY		4,941,765	4,810,702

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.1 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	1995-96	1996-97	1997-98	1998-99
Community Health non-inpatient occasions of service	thous	4,899	4,772	4,955	5,000
Patients admitted to community residential services	no.	2,421	3,535	3,678	4,255
Patients admitted to mothercraft services	no.	5,008	5,552	6,246	6,250
<u>Average Staffing:</u>	EFT	5,153	5,712	5,984	5,984

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	275,183	292,044	308,602
Other operating expenses	103,254	104,483	107,281
Maintenance	10,920	11,596	11,884
Depreciation and amortisation	18,167	19,907	20,870

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.1 Primary and Community Based Services (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Voluntary organisations	10,783	40,995	42,020
National Campaign Against Drug Abuse	3,585	3,348	3,324
Third schedule hospitals	2,668	2,528	2,539
Total Expenses	424,560	474,901	496,520
Less:			
Retained Revenue -			
Sales of goods and services			
Patient fees and other hospital charges	10,835	14,689	15,548
Ambulance charges	252	...	...
Investment income	2,774	1,303	1,340
Grants and contributions	3,975	2,838	2,783
Other revenue	1,405	1,408	1,405
Total Retained Revenue	19,241	20,238	21,076
NET COST OF SERVICES	405,319	454,663	475,444
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ASSET ACQUISITIONS	797	797	8,791

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services
49.1.2 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	1995-96	1996-97	1997-98	1998-99
	EFT	140	140	163	183

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	9,037	8,030	9,530
Other operating expenses	4,554	4,186	4,300
Maintenance	237	235	241
Grants and subsidies			
Voluntary organisations	4,957	3,789	4,872

Total Expenses	18,785	16,240	18,943
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Less:

Retained Revenue -

Investment income	...	92	95
Grants and contributions	...	597	612
Other revenue	...	101	103

Total Retained Revenue	...	790	810
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NET COST OF SERVICES	18,785	15,450	18,133
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ASSET ACQUISITIONS	1,287	1,287	850
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Outpatient clinics: occasions of service	thous	5,445	5,794	6,094	6,400
Diagnostics: occasions of service	thous	2,003	2,105	2,152	2,195
<u>Average Staffing:</u>	EFT	4,969	4,126	4,764	4,764

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	196,693	233,936	247,336
Other operating expenses	73,282	87,781	90,135
Maintenance	8,122	9,761	10,004
Depreciation and amortisation	13,168	16,757	17,567
Grants and subsidies			
Voluntary organisations	5,807	...	...
Third schedule hospitals	51,037	52,702	53,132
Total Expenses	348,109	400,937	418,174

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.3 Outpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	21,159	17,389	18,406
Department of Veterans Affairs	...	7,115	7,300
Investment income	1,455	1,541	1,585
Grants and contributions	3,312	3,360	3,294
Other revenue	2,794	1,667	1,664

Total Retained Revenue	28,720	31,072	32,249
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NET COST OF SERVICES	319,389	369,865	385,925
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.1 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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outcomes:</u>					
Transport response times for emergency cases in metropolitan areas within 8 minutes	%	45	50	48	50
Transport response times for emergency cases in metropolitan areas within 14 minutes	%	79	90	87	90
Transport response times for emergency cases in rural districts within 8 minutes	%	60	60	60	60
<u>Outputs:</u>					
Number of attendances in Emergency Departments	thous	1,617	1,629	1,767	1,838
Completed inpatient episodes of care (separations)	thous	70	73	89	97
Emergency road transport cases	thous	382	411	435	476
Emergency aircraft transport cases	no.	2,435	2,500	2,580	2,660
Emergency helicopter transport cases	no.	600	840	900	960
<u>Average Staffing:</u>	EFT	5,206	6,165	6,922	6,972

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.1 Emergency Services (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	298,888	345,592	365,126
Other operating expenses	109,706	121,204	124,451
Maintenance	11,758	13,439	13,773
Depreciation and amortisation	19,966	23,073	24,188
Grants and subsidies			
Voluntary organisations	8,500	...	...
Third schedule hospitals	5,163	6,235	6,584
Total Expenses	453,981	509,543	534,122
Less:			
Retained Revenue -			
Sales of goods and services			
Patient fees and other hospital charges	27,130	26,338	27,879
Ambulance charges	15,507	14,282	15,564
Motor vehicle third party payments	1,091	2,547	3,000
Department of Veterans Affairs	...	12,005	12,317
Investment income	3,185	2,602	2,677
Grants and contributions	9,621	5,670	5,558
Other revenue	6,119	2,811	2,806
Total Retained Revenue	62,653	66,255	69,801
NET COST OF SERVICES	391,328	443,288	464,321
<hr/>			
ASSET ACQUISITIONS	6,995	7,800	16,923

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	758	723	723	723
Patients charged for admission	%	22.9	18.6	16.9	15.4
<u>Average Staffing:</u>	EFT	42,476	42,167	42,333	42,434

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,075,401	2,041,167	2,157,456
Other operating expenses	711,063	702,049	741,353
Maintenance	80,440	77,742	79,676
Depreciation and amortisation	130,945	138,639	145,339
Grants and subsidies			
Voluntary organisations	54,301	50,632	43,746
Grants to agencies	...	471	...
Third schedule hospitals	132,204	120,692	127,942
Blood transfusion services	38,297	40,865	41,404
Finance costs			
Interest on private sector loans	900	900	...

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.2 Overnight Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Other expenses

Isolated Patients' Travel and Accommodation

Assistance Scheme

Cross border payments

7,082	7,082	7,245
55,000	60,000	60,000

Total Expenses

3,285,633	3,240,239	3,404,161
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Less:

Retained Revenue -

Sales of goods and services

Patient fees and other hospital charges

Ambulance charges

Motor vehicle third party payments

Cross border revenues

Department of Veterans Affairs

Investment income

Grants and contributions

Other revenue

219,322	222,442	239,757
1,697	1,448	1,576
26,041	20,881	23,679
1,800	1,800	1,847
149,000	92,391	94,793
19,557	19,371	19,924
31,635	41,824	40,969
10,792	20,934	20,889

Total Retained Revenue

459,844	421,091	443,434
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NET COST OF SERVICES

2,825,789	2,819,148	2,960,727
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ASSET ACQUISITIONS

414,892	425,604	420,552
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	396	409	420	432
Same day admitted patients as a proportion of total acute admitted patients	%	34.6	33.0	33.0	34.0
<u>Average Staffing:</u>	EFT	4,424	4,652	4,667	4,717

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	222,759	227,089	239,924
Other operating expenses	83,095	79,420	81,550
Maintenance	8,868	8,831	9,051
Depreciation and amortisation	15,073	15,160	15,893
Grants and subsidies			
Voluntary organisations	6,481	...	...
Third schedule hospitals	5,559	6,666	7,016
Total Expenses	341,835	337,166	353,434

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.3 Same Day Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	39,551	25,233	26,709
Department of Veterans Affairs	...	10,326	10,594
Investment income	2,510	2,237	2,300
Grants and contributions	4,765	4,879	4,782
Other revenue	2,412	2,419	2,414
Total Retained Revenue	49,238	45,094	46,799
NET COST OF SERVICES	292,597	292,072	306,635

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.3 Mental Health Services

49.3.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Psychiatric hospital residents as at 30 June	no.	1,093	1,019	1,000	980
Overnight separations from psychiatric units in general hospitals	no.	12,593	14,324	14,750	15,200
<u>Average Staffing:</u>	EFT	5,365	5,434	5,584	5,660

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	278,424	291,624	308,097
Other operating expenses	101,680	103,043	105,799
Maintenance	10,805	11,310	11,591
Depreciation and amortisation	16,706	19,418	20,356
Grants and subsidies			
Voluntary organisations	7,157	5,546	5,668
Total Expenses	414,772	430,941	451,511

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.3 Mental Health Services

49.3.1 Mental Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	15,752	16,547	17,515
Investment income	1,182	1,467	1,509
Grants and contributions	4,888	3,199	3,135
Other revenue	1,705	1,586	1,583

Total Retained Revenue	23,527	22,799	23,742
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NET COST OF SERVICES	391,245	408,142	427,769
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ASSET ACQUISITIONS	17,707	17,707	10,787
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.4 Rehabilitation and Extended Care Services

49.4.1 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 and the terminally ill.

Program Description: Provision of appropriate health care services for persons with long term physical and 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	39.2	37.1	37.7	37.2
Admitted patients discharged to home/hostel care	%	77.0	79.0	82.0	76.9
Admitted patients discharged to a nursing home	%	5.0	5.0	4.0	3.8
Occasions of service	thous	2,672	2,729	2,756	2,756
<u>Average Staffing:</u>	EFT	8,749	7,684	7,431	7,431

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	368,369	365,869	386,257
Other operating expenses	137,769	133,653	137,225
Maintenance	16,911	14,609	14,972
Depreciation and amortisation	28,397	25,079	26,292
Grants and subsidies			
Voluntary organisations	12,166	3,648	3,728
Third schedule hospitals	120,389	123,909	124,716
Total Expenses	684,001	666,767	693,190

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.4 Rehabilitation and Extended Care Services

49.4.1 Rehabilitation and Extended Care Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	88,543	66,382	70,266
Ambulance transport charges	7,799	5,228	5,772
Department of Veterans Affairs	...	27,163	27,870
Investment income	6,094	5,887	6,055
Grants and contributions	11,566	12,832	12,578
Other revenue	5,854	6,363	6,350
Total Retained Revenue	119,856	123,855	128,891
NET COST OF SERVICES	564,145	542,912	564,299

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.5 Population Health Services

49.5.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Incidence (notifications) of salmonella infection	no.	1,269	1,483	1,500	1,500
Adult male smokers (current)	%	n.a.	27	27	27
Adult female smokers (current)	%	n.a.	20	20	20
Annual rate of hospitalisation due to poisoning and injury (all ages) per 100,000	no.	2,045	2,440	2,600	2,800
<u>Outputs:</u>					
Number of needles and syringes distributed	thous	4,182	5,095	5,603	6,164
<u>Average Staffing:</u>	EFT	711	1,487	1,488	1,488

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	71,542	72,538	76,638
Other operating expenses	26,996	25,093	25,767
Maintenance	2,831	2,821	2,891
Depreciation and amortisation	4,435	4,843	5,078
Grants and subsidies			
Voluntary organisations	1,900	...	...
Total Expenses	107,704	105,295	110,374

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.5 Population Health Services

49.5.1 Population Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	2,041	6,671	7,061
Investment income	459	592	609
Grants and contributions	871	1,291	1,266
Other revenue	5,662	639	639
Total Retained Revenue	9,033	9,193	9,575
NET COST OF SERVICES	98,671	96,102	100,799

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.6 Teaching and Research

49.6.1 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.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Resident Medical Officers employed	no.	2,428	2,461	2,449	2,436
Registrars in accredited training positions	no.	86	83	89	92
Year 1 Allied Health Professionals supervised	no.	497	448	320	329
<u>Average Staffing:</u>	EFT	1,817	1,576	1,789	1,789

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	76,711	87,349	92,324
Other operating expenses	29,618	32,043	32,902
Maintenance	3,002	3,550	3,638
Depreciation and amortisation	5,115	6,096	6,389
Grants and subsidies			
Voluntary organisations	4,191	11,555	11,809
Third schedule hospitals	9,032	7,049	5,222
Total Expenses	127,669	147,642	152,284

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.6 Teaching and Research

49.6.1 Teaching and Research (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	15,151	21,793	23,068
Investment income	3,409	1,933	1,988
Grants and contributions	6,470	4,213	4,130
Other revenue	3,274	2,089	2,085

Total Retained Revenue	28,304	30,028	31,271
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NET COST OF SERVICES	99,365	117,614	121,013
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ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,300	3,510	3,453
Other operating expenses	2,484	1,299	1,466
Maintenance	10	15	15
Depreciation and amortisation	120	120	113
Total Expenses	5,914	4,944	5,047
Less:			
Retained Revenue -			
Sales of goods and services	5	38	30
Investment income	20	35	20
Grants and contributions	1,000	...	...
Other revenue	70	140	100
Total Retained Revenue	1,095	213	150
NET COST OF SERVICES	4,819	4,731	4,897

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,136	3,216
Other		1,327	1,480
Total Payments		4,463	4,696
Receipts			
Sale of goods and services		38	30
Retained taxes, fees and fines		140	100
Other		34	39
Total Receipts		212	169
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,251)	(4,527)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,316	3,970	4,527
Capital appropriation	17	...	...
Cash reimbursements from the Consolidated Fund Entity		94	95
NET CASH FLOWS FROM GOVERNMENT		4,064	4,622
NET INCREASE/(DECREASE) IN CASH		(187)	95
Opening cash and cash equivalents		657	470
CLOSING CASH AND CASH EQUIVALENTS		470	565
CASH FLOW RECONCILIATION			
Net cost of services	(4,731)		(4,897)
Non cash items added back	345		338
Change in operating assets and liabilities	135		32
Net cash flow from operating activities		(4,251)	(4,527)

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		470	565
Receivables		109	90
Total Current Assets		579	655
Non Current Assets -			
Property, plant and equipment - Cost/valuation		665	665
Accumulated depreciation		(377)	(490)
Total Non Current Assets		288	175
Total Assets		867	830
LIABILITIES -			
Current Liabilities -			
Accounts payable		32	34
Employee entitlements		363	374
Total Current Liabilities		395	408
Total Liabilities		395	408
NET ASSETS		472	422
EQUITY			
Accumulated funds		472	422
TOTAL EQUITY		472	422

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

50 HEALTH CARE COMPLAINTS COMMISSION

50.1 Health Care Complaints

50.1.1 Health Care Complaints

Program Objective(s): To investigate, monitor, review and resolve complaints about health care services in New South Wales. To ensure that health care 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	1995-96	1996-97	1997-98	1998-99
Complaints received and assessed	no.	1,516	1,524	1,795	1,700
Complaints finalised	no.	2,085	1,899	1,801	1,800
Investigations finalised	no.	925	712	459	600
Health care policy recommendations made to providers and institutions	no.	54	34	17	40
Telephone inquiries	no.	4,980	6,381	5,924	6,500
Disciplinary - Tribunal, appeal and re-registration matters prosecuted	no.	57	35	69	70
Disciplinary - recommendations made to registration boards including counselling	no.	153	152	68	75
<u>Average Staffing:</u>	EFT	55	64	64	64

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,300	3,510	3,453
Other operating expenses	2,484	1,299	1,466
Maintenance	10	15	15
Depreciation and amortisation	120	120	113
Total Expenses	5,914	4,944	5,047

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

50 HEALTH CARE COMPLAINTS COMMISSION

50.1 Health Care Complaints

50.1.1 Health Care Complaints (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	5	38	30
Investment income	20	35	20
Grants and contributions	1,000
Other revenue	70	140	100

Total Retained Revenue	1,095	213	150
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NET COST OF SERVICES	4,819	4,731	4,897
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ASSET ACQUISITIONS	17
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ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,716	2,076	2,866
Other operating expenses	838	883	1,393
Maintenance	...	30	...
Depreciation and amortisation	40	55	40
Grants and subsidies	45,602	47,970	23,861
Total Expenses	48,196	51,014	28,160
Less:			
Retained Revenue -			
Investment income	7	28	7
Grants and contributions	272	1,863	169
Total Retained Revenue	279	1,891	176
NET COST OF SERVICES	47,917	49,123	27,984

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,911	2,735
Grants and subsidies		47,970	23,861
Other		913	1,393
Total Payments		50,794	27,989
Receipts			
Other		1,891	176
Total Receipts		1,891	176
NET CASH FLOWS FROM OPERATING ACTIVITIES		(48,903)	(27,813)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(13)	(40)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(13)	(40)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	47,729	49,158	26,775
Capital appropriation	...	...	40
Cash reimbursements from the Consolidated Fund Entity		54	25
NET CASH FLOWS FROM GOVERNMENT		49,212	26,840
NET INCREASE/(DECREASE) IN CASH		296	(1,013)
Opening cash and cash equivalents		818	1,114
CLOSING CASH AND CASH EQUIVALENTS		1,114	101

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(49,123)	(27,984)
Non cash items added back		220	167
Change in operating assets and liabilities		...	4
Net cash flow from operating activities		(48,903)	(27,813)

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,114		101
Receivables	201		201
Other	27		27
Total Current Assets	1,342		329
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	371		411
Accumulated depreciation	(184)		(224)
Total Non Current Assets	187		187
Total Assets	1,529		516
LIABILITIES -			
Current Liabilities -			
Accounts payable	93		97
Employee entitlements	90		90
Other	7		7
Total Current Liabilities	190		194
Non Current Liabilities -			
Other	33		33
Total Non Current Liabilities	33		33
Total Liabilities	223		227
NET ASSETS	1,306		289
EQUITY			
Accumulated funds	1,306		289
TOTAL EQUITY	1,306		289

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.1 General Policy and Advisory Services

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 policies for and services to Aboriginies in the State, including the examination of policies and services of other State agencies involved in Aboriginal Affairs. Provision of funds under the State's Land Rights legislation.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administrative and policy support	31	32
Office of the Registrar	...	4
	31	36

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,716	2,076	2,381
Other operating expenses	838	883	1,128
Maintenance	...	30	...
Depreciation and amortisation	40	55	40
Grants and subsidies			
Assistance to Aboriginies	308	1,308	861
Western Sydney Area Grants Scheme	44	...	...
Aboriginal Land Rights - capital grant	43,000	44,412	13,000
Aboriginal infrastructure program - capital grant	2,250	2,250	...
Total Expenses	48,196	51,014	17,410

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	7	28	7
Grants and contributions	272	1,742	169
Total Retained Revenue	279	1,770	176
NET COST OF SERVICES	47,917	49,244	17,234

ASSET ACQUISITIONS	...	13	40
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.2 Aboriginal Communities Development Program

Program Objective(s): To address major deficiencies in housing and essential infrastructure experienced by a number of Aboriginal communities.

Program Description: Identification of priority communities in terms of large-scale environmental health needs. Installing and upgrading water supply, housing construction and repairs to existing housing, internal roads, dust control, priority recreational and community facilities, flood protection and training for basic maintenance of infrastructure. Consultation with Aboriginal communities and Federal and State agencies.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Policy advice and administration	...	4
Community consultation	...	1
	...	5

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	485
Other operating expenses	265
Grants and subsidies			
Aboriginal infrastructure program - capital grant	10,000
Total Expenses	10,750
NET COST OF SERVICES	10,750

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,873,007	3,965,238	4,191,290
Other operating expenses	1,381,017	1,392,955	1,450,763
Maintenance	153,894	153,894	157,721
Depreciation and amortisation	251,972	268,972	281,972
Grants and subsidies	484,177	480,630	483,722
Finance costs	900	900	...
Other expenses	62,082	67,082	67,245
Total Expenses	6,207,049	6,329,671	6,632,713
Less:			
Retained Revenue -			
Sales of goods and services	642,671	612,670	650,521
Investment income	40,625	37,025	38,082
Grants and contributions	77,103	80,703	79,107
Other revenue	40,017	40,017	39,938
Total Retained Revenue	800,416	770,415	807,648
NET COST OF SERVICES	5,406,633	5,559,256	5,825,065

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,766,268		3,993,738
Grants and subsidies	480,630		483,722
Finance costs	900		...
Other	1,619,062		1,671,468
Total Payments	5,866,860		6,148,928
Receipts			
Sale of goods and services	612,670		646,223
Other	161,554		154,560
Total Receipts	774,224		800,783
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,092,636)		(5,348,145)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	58,000		192,092
Proceeds from sale of investments	106,600		87,570
Purchases of property, plant and equipment	(453,195)		(457,627)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(288,595)		(177,965)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	65,000		...
Repayment of borrowings and advances	(48,350)		(16,200)
NET CASH FLOWS FROM FINANCING ACTIVITIES	16,650		(16,200)

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,824,513	4,925,518	5,227,315
Capital appropriation	293,799	293,799	292,819
Asset sale proceeds transferred to the Consolidated Fund Entity		...	(119,900)
Cash reimbursements from the Consolidated Fund Entity		127,200	146,100
NET CASH FLOWS FROM GOVERNMENT		5,346,517	5,546,334
NET INCREASE/(DECREASE) IN CASH		(18,064)	4,024
Opening cash and cash equivalents		143,962	125,898
CLOSING CASH AND CASH EQUIVALENTS		125,898	129,922
CASH FLOW RECONCILIATION			
Net cost of services		(5,559,256)	(5,825,065)
Non cash items added back		399,001	429,640
Change in operating assets and liabilities		67,619	47,280
Net cash flow from operating activities		(5,092,636)	(5,348,145)

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	125,898		129,922
Investments	172,129		84,559
Receivables	91,914		96,212
Inventories	55,487		57,885
Other	8,004		8,004
Total Current Assets	453,432		376,582
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	8,252,958		8,518,769
Accumulated depreciation	(2,476,430)		(2,758,402)
Investments	53,483		53,483
Receivables	3,000		5,567
Other	3,558		991
Total Non Current Assets	5,836,569		5,820,408
Total Assets	6,290,001		6,196,990
LIABILITIES -			
Current Liabilities -			
Accounts payable	189,902		194,270
Borrowings	65,000		...
Employee entitlements	511,384		541,542
Total Current Liabilities	766,286		735,812
Non Current Liabilities -			
Borrowings	106,250		155,050
Employee entitlements	438,345		458,071
Other	37,355		37,355
Total Non Current Liabilities	581,950		650,476
Total Liabilities	1,348,236		1,386,288
NET ASSETS	4,941,765		4,810,702

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		270,814	270,814
Accumulated funds		4,670,951	4,539,888
TOTAL EQUITY		4,941,765	4,810,702

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.1 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	1995-96	1996-97	1997-98	1998-99
Community Health non-inpatient occasions of service	thous	4,899	4,772	4,955	5,000
Patients admitted to community residential services	no.	2,421	3,535	3,678	4,255
Patients admitted to mothercraft services	no.	5,008	5,552	6,246	6,250
<u>Average Staffing:</u>	EFT	5,153	5,712	5,984	5,984

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	275,183	292,044	308,602
Other operating expenses	103,254	104,483	107,281
Maintenance	10,920	11,596	11,884
Depreciation and amortisation	18,167	19,907	20,870

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.1 Primary and Community Based Services (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Voluntary organisations	10,783	40,995	42,020
National Campaign Against Drug Abuse	3,585	3,348	3,324
Third schedule hospitals	2,668	2,528	2,539
Total Expenses	424,560	474,901	496,520
Less:			
Retained Revenue -			
Sales of goods and services			
Patient fees and other hospital charges	10,835	14,689	15,548
Ambulance charges	252	...	...
Investment income	2,774	1,303	1,340
Grants and contributions	3,975	2,838	2,783
Other revenue	1,405	1,408	1,405
Total Retained Revenue	19,241	20,238	21,076
NET COST OF SERVICES	405,319	454,663	475,444
ASSET ACQUISITIONS	797	797	8,791

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services
49.1.2 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	1995-96	1996-97	1997-98	1998-99
	EFT	140	140	163	183

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	9,037	8,030	9,530
Other operating expenses	4,554	4,186	4,300
Maintenance	237	235	241
Grants and subsidies			
Voluntary organisations	4,957	3,789	4,872

Total Expenses	18,785	16,240	18,943
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Less:

Retained Revenue -

Investment income	...	92	95
Grants and contributions	...	597	612
Other revenue	...	101	103

Total Retained Revenue	...	790	810
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NET COST OF SERVICES	18,785	15,450	18,133
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ASSET ACQUISITIONS	1,287	1,287	850
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Outpatient clinics: occasions of service	thous	5,445	5,794	6,094	6,400
Diagnostics: occasions of service	thous	2,003	2,105	2,152	2,195
<u>Average Staffing:</u>	EFT	4,969	4,126	4,764	4,764

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	196,693	233,936	247,336
Other operating expenses	73,282	87,781	90,135
Maintenance	8,122	9,761	10,004
Depreciation and amortisation	13,168	16,757	17,567
Grants and subsidies			
Voluntary organisations	5,807	...	...
Third schedule hospitals	51,037	52,702	53,132
Total Expenses	348,109	400,937	418,174

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.1 Ambulatory, Primary and (General) Community Based Services

49.1.3 Outpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	21,159	17,389	18,406
Department of Veterans Affairs	...	7,115	7,300
Investment income	1,455	1,541	1,585
Grants and contributions	3,312	3,360	3,294
Other revenue	2,794	1,667	1,664

Total Retained Revenue	28,720	31,072	32,249
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NET COST OF SERVICES	319,389	369,865	385,925
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.1 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	1995-96	1996-97	1997-98	1998-99
Transport response times for emergency cases in metropolitan areas within 8 minutes	%	45	50	48	50
Transport response times for emergency cases in metropolitan areas within 14 minutes	%	79	90	87	90
Transport response times for emergency cases in rural districts within 8 minutes	%	60	60	60	60
<u>Outputs:</u>					
Number of attendances in Emergency Departments	thous	1,617	1,629	1,767	1,838
Completed inpatient episodes of care (separations)	thous	70	73	89	97
Emergency road transport cases	thous	382	411	435	476
Emergency aircraft transport cases	no.	2,435	2,500	2,580	2,660
Emergency helicopter transport cases	no.	600	840	900	960
<u>Average Staffing:</u>	EFT	5,206	6,165	6,922	6,972

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.1 Emergency Services (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	298,888	345,592	365,126
Other operating expenses	109,706	121,204	124,451
Maintenance	11,758	13,439	13,773
Depreciation and amortisation	19,966	23,073	24,188
Grants and subsidies			
Voluntary organisations	8,500	...	...
Third schedule hospitals	5,163	6,235	6,584
Total Expenses	453,981	509,543	534,122
Less:			
Retained Revenue -			
Sales of goods and services			
Patient fees and other hospital charges	27,130	26,338	27,879
Ambulance charges	15,507	14,282	15,564
Motor vehicle third party payments	1,091	2,547	3,000
Department of Veterans Affairs	...	12,005	12,317
Investment income	3,185	2,602	2,677
Grants and contributions	9,621	5,670	5,558
Other revenue	6,119	2,811	2,806
Total Retained Revenue	62,653	66,255	69,801
NET COST OF SERVICES	391,328	443,288	464,321
<hr/>			
ASSET ACQUISITIONS	6,995	7,800	16,923

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	758	723	723	723
Patients charged for admission	%	22.9	18.6	16.9	15.4
<u>Average Staffing:</u>	EFT	42,476	42,167	42,333	42,434

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,075,401	2,041,167	2,157,456
Other operating expenses	711,063	702,049	741,353
Maintenance	80,440	77,742	79,676
Depreciation and amortisation	130,945	138,639	145,339
Grants and subsidies			
Voluntary organisations	54,301	50,632	43,746
Grants to agencies	...	471	...
Third schedule hospitals	132,204	120,692	127,942
Blood transfusion services	38,297	40,865	41,404
Finance costs			
Interest on private sector loans	900	900	...

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.2 Overnight Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Other expenses

Isolated Patients' Travel and Accommodation

Assistance Scheme

Cross border payments

7,082	7,082	7,245
55,000	60,000	60,000

Total Expenses

3,285,633	3,240,239	3,404,161
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Less:

Retained Revenue -

Sales of goods and services

Patient fees and other hospital charges

Ambulance charges

Motor vehicle third party payments

Cross border revenues

Department of Veterans Affairs

Investment income

Grants and contributions

Other revenue

219,322	222,442	239,757
1,697	1,448	1,576
26,041	20,881	23,679
1,800	1,800	1,847
149,000	92,391	94,793
19,557	19,371	19,924
31,635	41,824	40,969
10,792	20,934	20,889

Total Retained Revenue

459,844	421,091	443,434
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NET COST OF SERVICES

2,825,789	2,819,148	2,960,727
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ASSET ACQUISITIONS

414,892	425,604	420,552
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.3 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	396	409	420	432
Same day admitted patients as a proportion of total acute admitted patients	%	34.6	33.0	33.0	34.0
<u>Average Staffing:</u>	EFT	4,424	4,652	4,667	4,717

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	222,759	227,089	239,924
Other operating expenses	83,095	79,420	81,550
Maintenance	8,868	8,831	9,051
Depreciation and amortisation	15,073	15,160	15,893
Grants and subsidies			
Voluntary organisations	6,481	...	...
Third schedule hospitals	5,559	6,666	7,016
Total Expenses	341,835	337,166	353,434

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.2 Acute Health Services

49.2.3 Same Day Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	39,551	25,233	26,709
Department of Veterans Affairs	...	10,326	10,594
Investment income	2,510	2,237	2,300
Grants and contributions	4,765	4,879	4,782
Other revenue	2,412	2,419	2,414

Total Retained Revenue	49,238	45,094	46,799
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NET COST OF SERVICES	292,597	292,072	306,635
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.3 Mental Health Services

49.3.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Psychiatric hospital residents as at 30 June	no.	1,093	1,019	1,000	980
Overnight separations from psychiatric units in general hospitals	no.	12,593	14,324	14,750	15,200
<u>Average Staffing:</u>	EFT	5,365	5,434	5,584	5,660

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	278,424	291,624	308,097
Other operating expenses	101,680	103,043	105,799
Maintenance	10,805	11,310	11,591
Depreciation and amortisation	16,706	19,418	20,356
Grants and subsidies			
Voluntary organisations	7,157	5,546	5,668
Total Expenses	414,772	430,941	451,511

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.3 Mental Health Services

49.3.1 Mental Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	15,752	16,547	17,515
Investment income	1,182	1,467	1,509
Grants and contributions	4,888	3,199	3,135
Other revenue	1,705	1,586	1,583

Total Retained Revenue	23,527	22,799	23,742
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NET COST OF SERVICES	391,245	408,142	427,769
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ASSET ACQUISITIONS	17,707	17,707	10,787
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.4 Rehabilitation and Extended Care Services

49.4.1 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 and the terminally ill.

Program Description: Provision of appropriate health care services for persons with long term physical and 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Completed inpatient episodes of care (separations)	thous	39.2	37.1	37.7	37.2
Admitted patients discharged to home/hostel care	%	77.0	79.0	82.0	76.9
Admitted patients discharged to a nursing home	%	5.0	5.0	4.0	3.8
Occasions of service	thous	2,672	2,729	2,756	2,756
<u>Average Staffing:</u>	EFT	8,749	7,684	7,431	7,431

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	368,369	365,869	386,257
Other operating expenses	137,769	133,653	137,225
Maintenance	16,911	14,609	14,972
Depreciation and amortisation	28,397	25,079	26,292
Grants and subsidies			
Voluntary organisations	12,166	3,648	3,728
Third schedule hospitals	120,389	123,909	124,716
Total Expenses	684,001	666,767	693,190

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.4 Rehabilitation and Extended Care Services

49.4.1 Rehabilitation and Extended Care Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	88,543	66,382	70,266
Ambulance transport charges	7,799	5,228	5,772
Department of Veterans Affairs	...	27,163	27,870
Investment income	6,094	5,887	6,055
Grants and contributions	11,566	12,832	12,578
Other revenue	5,854	6,363	6,350

Total Retained Revenue	119,856	123,855	128,891
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NET COST OF SERVICES	564,145	542,912	564,299
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.5 Population Health Services

49.5.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Incidence (notifications) of salmonella infection	no.	1,269	1,483	1,500	1,500
Adult male smokers (current)	%	n.a.	27	27	27
Adult female smokers (current)	%	n.a.	20	20	20
Annual rate of hospitalisation due to poisoning and injury (all ages) per 100,000	no.	2,045	2,440	2,600	2,800
<u>Outputs:</u>					
Number of needles and syringes distributed	thous	4,182	5,095	5,603	6,164
<u>Average Staffing:</u>	EFT	711	1,487	1,488	1,488

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	71,542	72,538	76,638
Other operating expenses	26,996	25,093	25,767
Maintenance	2,831	2,821	2,891
Depreciation and amortisation	4,435	4,843	5,078
Grants and subsidies			
Voluntary organisations	1,900	...	...
Total Expenses	107,704	105,295	110,374

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.5 Population Health Services

49.5.1 Population Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	2,041	6,671	7,061
Investment income	459	592	609
Grants and contributions	871	1,291	1,266
Other revenue	5,662	639	639

Total Retained Revenue	9,033	9,193	9,575
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NET COST OF SERVICES	98,671	96,102	100,799
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.6 Teaching and Research

49.6.1 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.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Resident Medical Officers employed	no.	2,428	2,461	2,449	2,436
Registrars in accredited training positions	no.	86	83	89	92
Year 1 Allied Health Professionals supervised	no.	497	448	320	329
<u>Average Staffing:</u>	EFT	1,817	1,576	1,789	1,789

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	76,711	87,349	92,324
Other operating expenses	29,618	32,043	32,902
Maintenance	3,002	3,550	3,638
Depreciation and amortisation	5,115	6,096	6,389
Grants and subsidies			
Voluntary organisations	4,191	11,555	11,809
Third schedule hospitals	9,032	7,049	5,222
Total Expenses	127,669	147,642	152,284

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

49 DEPARTMENT OF HEALTH

49.6 Teaching and Research

49.6.1 Teaching and Research (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient fees and other hospital charges	15,151	21,793	23,068
Investment income	3,409	1,933	1,988
Grants and contributions	6,470	4,213	4,130
Other revenue	3,274	2,089	2,085

Total Retained Revenue	28,304	30,028	31,271
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NET COST OF SERVICES	99,365	117,614	121,013
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ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,300	3,510	3,453
Other operating expenses	2,484	1,299	1,466
Maintenance	10	15	15
Depreciation and amortisation	120	120	113
Total Expenses	5,914	4,944	5,047
Less:			
Retained Revenue -			
Sales of goods and services	5	38	30
Investment income	20	35	20
Grants and contributions	1,000	...	...
Other revenue	70	140	100
Total Retained Revenue	1,095	213	150
NET COST OF SERVICES	4,819	4,731	4,897

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,136	3,216
Other		1,327	1,480
Total Payments		4,463	4,696
Receipts			
Sale of goods and services		38	30
Retained taxes, fees and fines		140	100
Other		34	39
Total Receipts		212	169
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,251)	(4,527)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,316	3,970	4,527
Capital appropriation	17	...	...
Cash reimbursements from the Consolidated Fund Entity		94	95
NET CASH FLOWS FROM GOVERNMENT		4,064	4,622
NET INCREASE/(DECREASE) IN CASH		(187)	95
Opening cash and cash equivalents		657	470
CLOSING CASH AND CASH EQUIVALENTS		470	565
CASH FLOW RECONCILIATION			
Net cost of services	(4,731)		(4,897)
Non cash items added back	345		338
Change in operating assets and liabilities	135		32
Net cash flow from operating activities		(4,251)	(4,527)

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
50 HEALTH CARE COMPLAINTS COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		470	565
Receivables		109	90
Total Current Assets		579	655
Non Current Assets -			
Property, plant and equipment - Cost/valuation		665	665
Accumulated depreciation		(377)	(490)
Total Non Current Assets		288	175
Total Assets		867	830
LIABILITIES -			
Current Liabilities -			
Accounts payable		32	34
Employee entitlements		363	374
Total Current Liabilities		395	408
Total Liabilities		395	408
NET ASSETS		472	422
EQUITY			
Accumulated funds		472	422
TOTAL EQUITY		472	422

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

50 HEALTH CARE COMPLAINTS COMMISSION

50.1 Health Care Complaints

50.1.1 Health Care Complaints

Program Objective(s): To investigate, monitor, review and resolve complaints about health care services in New South Wales. To ensure that health care 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	1995-96	1996-97	1997-98	1998-99
Complaints received and assessed	no.	1,516	1,524	1,795	1,700
Complaints finalised	no.	2,085	1,899	1,801	1,800
Investigations finalised	no.	925	712	459	600
Health care policy recommendations made to providers and institutions	no.	54	34	17	40
Telephone inquiries	no.	4,980	6,381	5,924	6,500
Disciplinary - Tribunal, appeal and re-registration matters prosecuted	no.	57	35	69	70
Disciplinary - recommendations made to registration boards including counselling	no.	153	152	68	75
<u>Average Staffing:</u>	EFT	55	64	64	64

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,300	3,510	3,453
Other operating expenses	2,484	1,299	1,466
Maintenance	10	15	15
Depreciation and amortisation	120	120	113
Total Expenses	5,914	4,944	5,047

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

50 HEALTH CARE COMPLAINTS COMMISSION

50.1 Health Care Complaints

50.1.1 Health Care Complaints (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	5	38	30
Investment income	20	35	20
Grants and contributions	1,000
Other revenue	70	140	100

Total Retained Revenue	1,095	213	150
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NET COST OF SERVICES	4,819	4,731	4,897
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ASSET ACQUISITIONS	17
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ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,716	2,076	2,866
Other operating expenses	838	883	1,393
Maintenance	...	30	...
Depreciation and amortisation	40	55	40
Grants and subsidies	45,602	47,970	23,861
Total Expenses	48,196	51,014	28,160
Less:			
Retained Revenue -			
Investment income	7	28	7
Grants and contributions	272	1,863	169
Total Retained Revenue	279	1,891	176
NET COST OF SERVICES	47,917	49,123	27,984

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		1,911	2,735
Grants and subsidies		47,970	23,861
Other		913	1,393
Total Payments		50,794	27,989
Receipts			
Other		1,891	176
Total Receipts		1,891	176
NET CASH FLOWS FROM OPERATING ACTIVITIES		(48,903)	(27,813)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(13)	(40)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(13)	(40)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	47,729	49,158	26,775
Capital appropriation	...	...	40
Cash reimbursements from the Consolidated Fund Entity		54	25
NET CASH FLOWS FROM GOVERNMENT		49,212	26,840
NET INCREASE/(DECREASE) IN CASH		296	(1,013)
Opening cash and cash equivalents		818	1,114
CLOSING CASH AND CASH EQUIVALENTS		1,114	101

ESTIMATES 1998-99

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**
51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(49,123)	(27,984)
Non cash items added back		220	167
Change in operating assets and liabilities		...	4
Net cash flow from operating activities		(48,903)	(27,813)

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		1,114	101
Receivables		201	201
Other		27	27
Total Current Assets		1,342	329
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		371	411
Accumulated depreciation		(184)	(224)
Total Non Current Assets		187	187
Total Assets		1,529	516
LIABILITIES -			
Current Liabilities -			
Accounts payable		93	97
Employee entitlements		90	90
Other		7	7
Total Current Liabilities		190	194
Non Current Liabilities -			
Other		33	33
Total Non Current Liabilities		33	33
Total Liabilities		223	227
NET ASSETS		1,306	289
EQUITY			
Accumulated funds		1,306	289
TOTAL EQUITY		1,306	289

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.1 General Policy and Advisory Services

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 policies for and services to Aboriginies in the State, including the examination of policies and services of other State agencies involved in Aboriginal Affairs. Provision of funds under the State's Land Rights legislation.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Administrative and policy support	31	32
Office of the Registrar	...	4
	31	36

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,716	2,076	2,381
Other operating expenses	838	883	1,128
Maintenance	...	30	...
Depreciation and amortisation	40	55	40
Grants and subsidies			
Assistance to Aboriginies	308	1,308	861
Western Sydney Area Grants Scheme	44	...	...
Aboriginal Land Rights - capital grant	43,000	44,412	13,000
Aboriginal infrastructure program - capital grant	2,250	2,250	...
Total Expenses	48,196	51,014	17,410

**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	7	28	7
Grants and contributions	272	1,742	169
Total Retained Revenue	279	1,770	176
NET COST OF SERVICES	47,917	49,244	17,234

ASSET ACQUISITIONS	...	13	40
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**MINISTER FOR HEALTH AND MINISTER FOR ABORIGINAL
AFFAIRS**

51 DEPARTMENT OF ABORIGINAL AFFAIRS

51.1 Policy and Advisory Services on Aboriginal Affairs

51.1.2 Aboriginal Communities Development Program

Program Objective(s): To address major deficiencies in housing and essential infrastructure experienced by a number of Aboriginal communities.

Program Description: Identification of priority communities in terms of large-scale environmental health needs. Installing and upgrading water supply, housing construction and repairs to existing housing, internal roads, dust control, priority recreational and community facilities, flood protection and training for basic maintenance of infrastructure. Consultation with Aboriginal communities and Federal and State agencies.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Policy advice and administration	...	4
Community consultation	...	1
	...	5

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	485
Other operating expenses	265
Grants and subsidies			
Aboriginal infrastructure program - capital grant	10,000
Total Expenses	10,750
NET COST OF SERVICES	...		10,750

ESTIMATES 1998-99

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**
52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,626	5,422	5,393
Other operating expenses	4,234	2,964	2,744
Maintenance	23	78	127
Depreciation and amortisation	555	433	193
Grants and subsidies	36,437	37,215	30,850
Other expenses	32,000	19,500	25,392
Total Expenses	77,875	65,612	64,699
Less:			
Retained Revenue -			
Sales of goods and services	145	145	148
Investment income	96	106	12
Grants and contributions	2,000	...	...
Other revenue	1,311	1,422	2,158
Total Retained Revenue	3,552	1,673	2,318
NET COST OF SERVICES	74,323	63,939	62,381

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**
52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		5,113	5,074
Grants and subsidies		37,215	30,850
Other		22,835	28,263
Total Payments		65,163	64,187
Receipts			
Sale of goods and services		217	148
Other		2,028	2,170
Total Receipts		2,245	2,318
NET CASH FLOWS FROM OPERATING ACTIVITIES		(62,918)	(61,869)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		70	85
Purchases of property, plant and equipment		(270)	(229)
Purchases of investments		(857)	(143)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,057)	(287)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	75,176	63,739	61,983
Capital appropriation	700	200	144
Cash reimbursements from the Consolidated Fund Entity		36	29
NET CASH FLOWS FROM GOVERNMENT		63,975	62,156
NET INCREASE/(DECREASE) IN CASH		...	...

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
Opening cash and cash equivalents	43	43
CLOSING CASH AND CASH EQUIVALENTS	43	43
CASH FLOW RECONCILIATION		
Net cost of services	(63,939)	(62,381)
Non cash items added back	732	512
Change in operating assets and liabilities	289	...
Net cash flow from operating activities	(62,918)	(61,869)

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	43	43
Investments	1,490	1,633
Receivables	200	200
Total Current Assets	1,733	1,876
Non Current Assets -		
Property, plant and equipment -		
Cost/valuation	1,820	1,964
Accumulated depreciation	(1,183)	(1,376)
Total Non Current Assets	637	588
Total Assets	2,370	2,464
LIABILITIES -		
Current Liabilities -		
Accounts payable	145	145
Employee entitlements	350	350
Total Liabilities	495	495
NET ASSETS	1,875	1,969
EQUITY		
Accumulated funds	1,875	1,969
TOTAL EQUITY	1,875	1,969

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.1 Port Management

52.1.1 Port Management

Program Objective(s): To achieve high levels of marine safety and environmental protection in New South Wales ports and waterways. To provide policy initiatives and strategic direction for the ports portfolio to improve port performance and productivity and to plan for long term port development. To achieve the best use and optimum return to the State through the effective management of the Marine Ministerial Holding Corporation.

Program Description: Maintain the regulatory and policy framework for marine safety and environmental protection in New South Wales ports and waterways. Coordinate State responses to marine incidents. Provide strategic policy, planning and coordination activities for the New South Wales ports portfolio. Manage the Marine Ministerial Holding Corporation, including strategic port assets, the regional ports of Yamba and Eden and the residual responsibilities of the former Maritime Services Board.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Land parcels divested for community use or open space	no.	3	5	5	6
Trade through regional ports (mass tonnes)	thous	798	767	800	850
 <u>Outputs:</u>					
Oil spill emergency response exercises conducted	no.	2	2	2	2
Average initial response time to oil spill emergency notifications (in minutes)	no.	10	10	10	10
Oil spill contingency plans reviewed or completed	no.	1	1	8	8
Staff trained in oil spill management	no.	...	6	6	6
Vessel visits to regional ports	no.	70	87	87	95
Port Safety Operating Licences issued	no.	...	3	3	5
Audits of performance to Port Safety Operating Licences	no.	...	2	6	6
 <u>Average Staffing:</u>	 EFT	 41	 44	 38	 39

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.1 Port Management

52.1.1 Port Management (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,118	4,181	4,288
Other operating expenses	3,316	2,484	2,371
Maintenance	23	78	127
Depreciation and amortisation	555	433	193
Grants and subsidies			
Newcastle Port Corporation - lease administration fee	80	80	115
Grants for capital purposes	...	1,178	1,178
Grants to organisations	400	...	...
Total Expenses	7,492	8,434	8,272
Less:			
Retained Revenue -			
Sales of goods and services			
Port safety operating licence	145	145	148
Investment income	96	106	12
Grants and contributions	2,000	...	...
Other revenue	1,311	1,322	2,158
Total Retained Revenue	3,552	1,573	2,318
NET COST OF SERVICES	3,940	6,861	5,954
<hr/>			
ASSET ACQUISITIONS	2,770	200	144

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.2 Forestry Policy and Reforms

52.2.1 Forestry Policy and Reforms

Program Objective(s): To achieve the effective management of forestry policy and forestry industry structural reform.

Program Description: Develop and maintain the strategic policy framework for the sustainable management of the State's forests. Develop strategic plans for new forestry initiatives. Provide support for the Forestry Advisory Council. Implement industry development and worker assistance strategies under the joint State/Commonwealth Forestry Industry Structural Adjustment Package.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Timber businesses assisted to invest in value-adding and employment creation initiatives	no.	2	20	50	50
Displaced timber workers assisted	no.	73	193	300	250
 <u>Outputs:</u>					
Meetings of the Forestry Advisory Council	no.	2	5	6	6
Meetings of the Forestry Structural Adjustment Committee	no.	7	11	11	8
<u>Average Staffing:</u>	EFT	12	12	12	12

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,508	1,141	905
Other operating expenses	918	480	373
Grants and subsidies			
State Forests - Hardwood Plantations	21,400	21,400	15,000
Government contribution to State Forests	14,557	14,557	14,557

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.2 Forestry Policy and Reforms

52.2.1 Forestry Policy and Reforms (cont)

OPERATING STATEMENT (cont)

Other expenses			
Forestry industry restructure package	32,000	19,500	25,392
Total Expenses	70,383	57,078	56,227
NET COST OF SERVICES	70,383	57,078	56,227

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.3 Western Sydney

52.3.1 Western Sydney

Program Objective(s): To achieve significant improvements in the economic performance, social development and urban livability of Western Sydney. To ensure holistic solutions to the needs of the Western Sydney Region by driving and integrating whole-of-government and whole-of-region activities.

Program Description: Develop strategies to meet the Western Sydney Region's needs, priorities and emerging issues. Develop, coordinate and advocate whole-of-government and whole-of-region initiatives aimed towards the needs of Western Sydney in conjunction with other lead agencies. Foster partnerships and links between organisations within Western Sydney and with key decision makers both within and outside Western Sydney. Facilitate cooperative approaches with key agencies and constituencies across government, business and the community in Western Sydney to achieve regional priorities and outcomes. Work with the University of Western Sydney as a key agent of change to promote economic, community and cultural development. Represent and advance the interests of Western Sydney at Government level.

Units 1995-96 1996-97 1997-98 **1998-99**

Outputs:

New partnerships and alliances formed with government, business and community	no.	...	...	...	30
Regional initiatives commenced to meet identified regional priorities	no.	...	...	...	35
Initiatives designed to address backlogs and barriers to government service delivery	no.	...	...	...	10
<u>Average Staffing:</u>	EFT	...	...	...	6

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

52 MINISTRY FOR FORESTS AND MARINE ADMINISTRATION

52.3 Western Sydney

52.3.1 Western Sydney (cont)

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Operating expenses -			
Employee related	...	100	200
Total Expenses	...	100	200
Less:			
Retained Revenue -			
Other revenue	...	100	...
Total Retained Revenue	...	100	...
NET COST OF SERVICES	200

ESTIMATES 1998-99

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**
53 WATERWAYS AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	16,405	17,106	18,271
Other operating expenses	9,355	8,432	9,142
Maintenance	3,800	3,800	4,310
Depreciation and amortisation	3,310	3,310	3,320
Grants and subsidies	...	500	2,350
Total Expenses	32,870	33,148	37,393
Less:			
Retained Revenue -			
Sales of goods and services	11,769	11,782	10,548
Investment income	703	363	328
Retained taxes, fees and fines	19,330	18,705	20,634
Grants and contributions	...	...	1,000
Other revenue	463	462	464
Total Retained Revenue	32,265	31,312	32,974
Gain/(loss) on sale of non current assets	49	49	49
NET COST OF SERVICES	556	1,787	4,370

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	17,759		18,121
Grants and subsidies	500		1,350
Other	10,284		11,841
Total Payments	28,543		31,312
Receipts			
Sale of goods and services	11,591		10,511
Retained taxes, fees and fines	18,705		20,634
Other	831		792
Total Receipts	31,127		31,937
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,584		625
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,000		1,200
Proceeds from sale of investments	5,741		1,756
Purchases of property, plant and equipment	(4,626)		(4,711)
NET CASH FLOWS FROM INVESTING ACTIVITIES	2,115		(1,755)
CASH FLOWS FROM FINANCING ACTIVITIES			
Other	(4,934)		...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(4,934)		...

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS
53 WATERWAYS AUTHORITY**

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	...	260	870
Capital appropriation	...	40	260
NET CASH FLOWS FROM GOVERNMENT	...	300	1,130
NET INCREASE/(DECREASE) IN CASH		65	...
Opening cash and cash equivalents		35	100
CLOSING CASH AND CASH EQUIVALENTS		100	100
CASH FLOW RECONCILIATION			
Net cost of services		(1,787)	(4,370)
Non cash items added back		3,310	3,320
Change in operating assets and liabilities		1,061	1,675
Net cash flow from operating activities		2,584	625

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	100	100
Investments	6,574	4,818
Receivables	200	200
Inventories	55	55
Total Current Assets	6,929	5,173
Non Current Assets -		
Property, plant and equipment -		
Cost/valuation	40,578	40,818
Accumulated depreciation	(10,767)	(10,767)
Other	2,500	2,500
Total Non Current Assets	32,311	32,551
Total Assets	39,240	37,724
LIABILITIES -		
Current Liabilities -		
Accounts payable	14,640	16,214
Employee entitlements	1,632	1,682
Total Current Liabilities	16,272	17,896
Non Current Liabilities -		
Employee entitlements	3,224	3,324
Other	3,810	3,810
Total Non Current Liabilities	7,034	7,134
Total Liabilities	23,306	25,030
NET ASSETS	15,934	12,694
EQUITY		
Accumulated funds	15,934	12,694
TOTAL EQUITY	15,934	12,694

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

53.1 Waterways Management

53.1.1 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. Licensing of commercial and recreational vessels and operators. Mooring management and Sydney Harbour cleaning. Licensing of on-water organised events. Installation and maintenance of navigation aids and signs. Investigation into accidents involving vessels.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Safety compliance rate -					
Recreational	%	94.0	94.8	95.0	95.0
Commercial	%	...	94.4	95.0	95.0
Reported incidents (per 100,000 vessel registrations)	no.	143.4	200	250	300
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	7.7	13.0	12.0	12.0
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	0.2	0.2	0.2	0.2
Volume of solid waste recovered from Sydney Harbour (cubic metres)	thous	3.7	3.2	3.4	3.5
 <u>Outputs:</u>					
Registered vessels -					
Recreational	thous	154.8	159.0	163.0	166.0
Commercial	thous	5.5	5.5	5.5	5.5
Boat licences on issue	thous	329.6	346.0	360.0	375.0
New boat licences issued	thous	32.9	34.0	35.0	36.0
Safety checks of vessels	thous	50.0	50.0	50.0	50.0
Boating licence seminars presented	no.	481	535	606	550
New navigation aids and advisory signs installed	no.	500	500	500	500
Environmental assessments	no.	992	1,100	1,100	1,600
Commercial vessel initial and periodic surveys	no.	1,946	2,026	2,120	2,200
<u>Average Staffing:</u>	EFT	...	212	199	207

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

53.1 Waterways Management

53.1.1 Marine Safety and Environment (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	13,734	14,321	15,293
Other operating expenses	7,261	6,655	7,205
Maintenance	2,595	2,595	2,943
Depreciation and amortisation	2,774	2,774	2,782
Grants and subsidies			
Marine rescue contribution	...	...	350
Waterways Asset Development and Management program	...	...	1,000
Total Expenses	26,364	26,345	29,573
Less:			
Retained Revenue -			
Sales of goods and services			
Mooring fees	4,793	4,806	4,865
Minor sales of goods and services	355	355	327
Investment income	599	309	279
Retained taxes, fees and fines	19,330	18,705	20,634
Grants and contributions	...	...	500
Other revenue	211	211	212
Total Retained Revenue	25,288	24,386	26,817
Gain/(loss) on sale of non current assets	47	47	47
NET COST OF SERVICES	1,029	1,912	2,709
<hr/>			
ASSET ACQUISITIONS	3,411	2,924	3,058

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

53.1 Waterways Management**53.1.2 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Landowner consent applications considered	no.	75	75	75	75
Construction applications considered	no.	55	60	60	60
Leases reviewed	no.	1,450	1,500	1,560	1,600
Property documents executed	no.	219	245	250	250
<u>Average Staffing:</u>	EFT	...	40	35	35

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,671	2,785	2,978
Other operating expenses	2,094	1,777	1,937
Maintenance	1,205	1,205	1,367
Depreciation and amortisation	536	536	538
Grants and subsidies			
Waterways Asset Development and Management program	...	500	1,000
Total Expenses	6,506	6,803	7,820

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
FORESTRY AND MINISTER FOR PORTS**

53 WATERWAYS AUTHORITY

53.1 Waterways Management

53.1.2 Property and Wetlands Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	6,621	6,621	5,356
Investment income	104	54	49
Grants and contributions	500
Other revenue	252	251	252

Total Retained Revenue	6,977	6,926	6,157
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Gain/(loss) on sale of non current assets	2	2	2
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NET COST OF SERVICES	(473)	(125)	1,661
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ASSET ACQUISITIONS	1,103	1,541	1,653
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ESTIMATES 1998-99

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,043	7,868	8,635
Other operating expenses	3,811	4,056	3,624
Maintenance	45	45	46
Depreciation and amortisation	283	283	345
Grants and subsidies	75,655	72,512	76,900
Total Expenses	87,837	84,764	89,550
Less:			
Retained Revenue -			
Sales of goods and services	67	325	48
Investment income	180	180	185
Total Retained Revenue	247	505	233
NET COST OF SERVICES	87,590	84,259	89,317

ESTIMATES 1998-99

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		7,084	7,561
Grants and subsidies		72,512	76,900
Other		4,015	3,819
Total Payments		83,611	88,280
Receipts			
Sale of goods and services		325	48
Other		182	185
Total Receipts		507	233
NET CASH FLOWS FROM OPERATING ACTIVITIES		(83,104)	(88,047)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(274)	(70)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(274)	(70)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	86,151	83,073	87,386
Capital appropriation	...	...	70
Cash reimbursements from the Consolidated Fund Entity		91	91
NET CASH FLOWS FROM GOVERNMENT		83,164	87,547
NET INCREASE/(DECREASE) IN CASH		(214)	(570)
Opening cash and cash equivalents		1,282	1,068
CLOSING CASH AND CASH EQUIVALENTS		1,068	498

ESTIMATES 1998-99

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
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CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(84,259)	(89,317)
Non cash items added back		1,120	1,226
Change in operating assets and liabilities		35	44
Net cash flow from operating activities		<hr/> (83,104)	<hr/> (88,047)

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

	—1997-98—	
	Budget	Revised
	\$000	\$000
		1998-99
		Budget
		\$000
<hr/>		
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	1,068	498
Receivables	70	70
Total Current Assets	1,138	568
Non Current Assets -		
Property, plant and equipment - Cost/valuation	2,391	2,461
Accumulated depreciation	(1,613)	(1,958)
Total Non Current Assets	778	503
Total Assets	1,916	1,071
LIABILITIES -		
Current Liabilities -		
Accounts payable	455	313
Employee entitlements	661	847
Total Liabilities	1,116	1,160
NET ASSETS	800	(89)
EQUITY		
Accumulated funds	800	(89)
TOTAL EQUITY	800	(89)

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

54.1 Development, Oversight and Assistance to Local Government**54.1.1 Development, Oversight 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 practices" 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Number of new and simplified amendments to legislation and regulations introduced	no.	10	10	15	8
Explanatory publications available	no.	96	93	108	85
Participation in education activities	no.	138	154	273	245
Building and caravan advisory enquiries handled	no.	7,000	7,600	9,225	9,350
Complaints processed	no.	1,200	1,307	1,370	1,500
Regulatory determinations made	no.	372	412	314	215
<u>Average Staffing:</u>	EFT	126	124	123	125

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	7,989	7,813	8,580
Other operating expenses	3,811	4,056	3,624
Maintenance	45	45	46
Depreciation and amortisation	283	283	345

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

54.1 Development, Oversight and Assistance to Local Government**54.1.1 Development, Oversight and Assistance to Local Government
(cont)****OPERATING STATEMENT (cont)**

Grants and subsidies			
Grants to non profit organisations	4,360	1,217	5,643
Payments for guarantee and credit rating fees	45	45	7
Total Expenses	16,530	13,459	18,245
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	67	325	48
Investment income	180	180	185
Total Retained Revenue	247	505	233
NET COST OF SERVICES	16,283	12,954	18,012
<hr/>			
ASSET ACQUISITIONS	40	141	70

ESTIMATES 1998-99

MINISTER FOR LOCAL GOVERNMENT
54 DEPARTMENT OF LOCAL GOVERNMENT

54.2 Rate Rebates for Pensioners**54.2.1 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	1995-96	1996-97	1997-98	1998-99
Pensioner households assisted across the rating categories -					
General	thous	355.1	394.7	401.4	408.2
Water	thous	113.1	125.7	127.8	130.0
Sewerage	thous	104.8	116.4	118.4	120.4
 <u>Outputs:</u>					
Council pensioner rebates claims processed	no.	400	410	420	420
 <u>Average Staffing:</u>	EFT	1	1	1	1

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	54	55	55
Grants and subsidies			
Assistance to shires and municipalities	71,250	71,250	71,250
Total Expenses	71,307	71,305	71,305
NET COST OF SERVICES	71,307	71,305	71,305

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 DEPARTMENT OF MINERAL RESOURCES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	24,604	26,298	27,734
Other operating expenses	10,303	13,673	17,448
Maintenance	966	1,101	1,339
Depreciation and amortisation	700	753	834
Other expenses	1,520	3,207	500
Total Expenses	38,093	45,032	47,855
Less:			
Retained Revenue -			
Sales of goods and services	4,249	3,633	3,693
Investment income	40	40	40
Grants and contributions	20	...	...
Other revenue	50	275	...
Total Retained Revenue	4,359	3,948	3,733
Gain/(loss) on sale of non current assets	...	6	6
NET COST OF SERVICES	33,734	41,078	44,116

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 DEPARTMENT OF MINERAL RESOURCES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		23,118	24,917
Other		17,959	19,287
Total Payments		41,077	44,204
Receipts			
Sale of goods and services		4,078	3,693
Other		93	40
Total Receipts		4,171	3,733
NET CASH FLOWS FROM OPERATING ACTIVITIES		(36,906)	(40,471)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		6	6
Advance repayments received		750	1,236
Purchases of property, plant and equipment		(2,302)	(2,425)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,546)	(1,183)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(750)	(1,236)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(750)	(1,236)

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 DEPARTMENT OF MINERAL RESOURCES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	29,714	33,725	39,926
Capital appropriation	6,848	5,606	2,400
Cash reimbursements from the Consolidated Fund Entity		204	344
NET CASH FLOWS FROM GOVERNMENT		39,535	42,670
NET INCREASE/(DECREASE) IN CASH		333	(220)
Opening cash and cash equivalents		1,683	2,016
CLOSING CASH AND CASH EQUIVALENTS		2,016	1,796
CASH FLOW RECONCILIATION			
Net cost of services		(41,078)	(44,116)
Non cash items added back		3,473	3,374
Change in operating assets and liabilities		699	271
Net cash flow from operating activities		(36,906)	(40,471)

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	2,016		1,796
Investments	1,236		...
Receivables	273		273
Inventories	640		640
Other	100		100
Total Current Assets	4,265		2,809
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	21,636		24,061
Accumulated depreciation	(5,340)		(6,174)
Total Non Current Assets	16,296		17,887
Total Assets	20,561		20,696
LIABILITIES -			
Current Liabilities -			
Accounts payable	582		659
Borrowings	1,236		...
Employee entitlements	1,922		2,122
Total Current Liabilities	3,740		2,781
Non Current Liabilities -			
Employee entitlements	756		756
Total Non Current Liabilities	756		756
Total Liabilities	4,496		3,537
NET ASSETS	16,065		17,159

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
55 DEPARTMENT OF MINERAL RESOURCES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		3,703	3,703
Accumulated funds		12,362	13,456
TOTAL EQUITY		16,065	17,159

MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
NSW share of total private exploration in Australia	%	8.4	8.2	8.0	8.0
Private exploration expenditure (minerals and petroleum)	\$m	80.3	94.1	95.0	90.0
Average number of 75 square km area units covered under Petroleum Exploration Licence applications per month	no.	n.a.	n.a.	2,453	2,733
Average number of 3 square km units Covered by Exploration Licence Applications per month	no.	1,796	1,550	2,000	1,800
Additional areas of the State covered by new - Geological maps	%	2.2	2.0	1.3	1.3
Geophysical maps	%	6.2	1.7	1.3	1.3
Mineral resource mapping (% of State covered)	%	n.a.	2	2	2
Defined coal resource areas for tendering	no.	3	2	1	1
<u>Outputs:</u>					
Major geological studies	no.	22	42	66	59
Provision of land use information and analysis	no.	1,158	1,046	1,100	990
Mineral deposits records prepared	no.	500	1,000	500	500
Map products - digital or hard copy	no.	15	15	14	13
Regional landuse and prospectivity analysis studies	no.	n.a.	1	1	1
Promotional data packages for minerals and petroleum	no.	n.a.	4	4	3
Geological survey reports available in digital form	%	n.a.	20	66	95
<u>Average Staffing:</u>	EFT	141	126	136	138

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources**55.1.1 Resource Assessment (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000		Budget $000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	7,332	8,662	9,164
Other operating expenses	2,524	4,871	7,132
Maintenance	336	356	433
Depreciation and amortisation	223	244	270
Other expenses			
Property, plant and equipment revaluation - decrement	...	16	...
Total Expenses	10,415	14,149	16,999
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	3	6	6
Commissions	3	2	2
Publication sales	80	103	103
Consulting services	49	136	205
Recoupment of administration costs	918	577	386
Geophysical data	220	215	223
Investment income	14	13	13
Other revenue	50	275	...
Total Retained Revenue	1,337	1,327	938
Gain/(loss) on sale of non current assets	...	2	2
NET COST OF SERVICES	9,078	12,820	16,059
<hr/>			
ASSET ACQUISITIONS	6,398	1,221	1,630

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.2 Resource Allocation

Program Objective(s): To advance responsible mineral development in the State for the benefit of the community by promoting and facilitating well planned, responsible mineral exploration, mining and minerals processing development, by allocating and managing exploration and mining titles in an efficient and timely manner and by ensuring a fair and equitable royalty return to the community from development of its mineral resources.

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	1995-96	1996-97	1997-98	1998-99
Value of NSW mineral production	\$m	5,580	6,130	6,368	6,378
NSW share of Australia's coal export tonnage	%	45.2	46.4	44.7	45.1
Investment in new mines/expansions	\$m	1,300	1,400	1,600	900
New and/or expanded minerals processing facilities	no.	n.a.	2	2	1
Percentage of outstanding debts to royalties payable	%	n.a.	1	2	2
Effectiveness of approvals process - Exploration Licence application processing times (percent less than 3 months)	%	75	n.a.	80	70
Mining Lease Application processing times (offers made 2 months from Development Consent)	%	n.a.	n.a.	90	90
 <u>Outputs:</u>					
Coal and mineral applications determined	no.	400	464	500	375
Mineral title applications under consideration	no.	480	444	450	350
Responses per month to solicitors' conveyancing enquiries	no.	200	249	230	220

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources**55.1.2 Resource Allocation (cont)**

Mineral claims granted/renewed at Lightning Ridge	no.	6,955	6,798	5,500	5,500
Coal and mineral leases granted	no.	26	23	20	15
Planning focus meetings held	no.	10	6	6	3
Royalties collected	\$m	166	181.3	195.0	198.2
Submissions to Commissions of Inquiry	no.	2	2	2	1
Legal advisings (standard percentage less than 4 weeks)	%	n.a.	n.a.	90	90
<u>Average Staffing:</u>	EFT	103	106	102	96

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,168	6,344	6,547
Other operating expenses	2,505	4,206	3,570
Maintenance	236	300	365
Depreciation and amortisation	192	205	227

Total Expenses

9,101	11,055	10,709
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	3	5	5
Commissions	2	2	2
Publication sales	69	87	87
Consulting services	40	431	397
Recoupments of administration costs	691	321	302

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.2 Resource Allocation (cont)

OPERATING STATEMENT (cont)

Geophysical data	10	47	23
Investment income	10	11	11
Total Retained Revenue	825	904	827
Gain/(loss) on sale of non current assets	...	2	2
NET COST OF SERVICES	8,276	10,149	9,880
<hr/>			
ASSET ACQUISITIONS	142	361	265

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.3 Resource Management

Program Objective(s): To ensure the mining industry eliminates unsafe work practices and achieves a safe working environment. To meet the community's expectations for good environmental practice by requiring best practice environmental management and rehabilitation in the State's exploration and mining industry. To ensure the optimal recovery of mineral resources from mining operations.

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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Lost time injury rate (accidents per million hours worked) -					
coal	no.	59	50	43	39
non coal	no.	11.8	17.2	15.5	14
Fatal injury (fatal injuries per million hours worked)	no.	0.11	0.22	0.11	0.08
Mines operating to acceptable Mining Operation Plans	%	20	20	25	65
Mines that have submitted Environmental Management Reports	no.	n.a.	n.a.	258	270
Derelict mine sites rehabilitated p.a. - sites	no.	19	13	12	12
hectares	no.	66	48	50	50
 <u>Outputs:</u>					
Safety review and audits	no.	2,260	1,415	1,250	1,300
Total physical inspections -					
coalmines underground	no.	n.a.	n.a.	300	400
non coalmines open cut	no.	n.a.	n.a.	75	80
non coalmines underground	no.	n.a.	n.a.	50	64
non coalmines continuous surface operation	no.	n.a.	n.a.	190	260
non coalmines intermittent surface operation	no.	n.a.	n.a.	200	260

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.3 Resource Management (cont)

Physical inspections unannounced (% of total inspections)	%	n.a.	n.a.	30	35
Investigations of fatal/serious accidents	no.	104	100	91	45
Investigations of non-fatal serious incidents	no.	402	350	315	150
Annual attendance at safety symposia	no.	1,840	1,250	1,700	3,400
Enforcement of breaches of Acts (prosecutions)	no.	1	...	2	3
Reviews of applications for secondary workings in coalmines	no.	n.a.	n.a.	45	50
Environmental reviews/investigations	no.	490	478	350	350
Environmental assessments of proposed mining activities	no.	n.a.	n.a.	6	8
Review of security deposits	no.	n.a.	n.a.	50	75
<u>Average Staffing:</u>	EFT	163	149	145	137

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	10,379	10,785	11,437
Other operating expenses	5,016	4,420	6,566
Maintenance	371	421	512
Depreciation and amortisation	266	288	319
Other expenses			
Remedial works to mined areas	520	491	500
Gretley Judicial Inquiry	1,000	2,700	...
Total Expenses	17,552	19,105	19,334

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources**55.1.3 Resource Management (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	4	7	7
Commissions	3	3	3
Publication sales	95	122	121
Consulting services	406	959	1,160
Recoupment of administration costs	1,491	472	488
Geophysical data	115	106	148
Investment income	15	15	15
Total Retained Revenue	2,129	1,684	1,942
Gain/(loss) on sale of non current assets	...	2	2
NET COST OF SERVICES	15,423	17,419	17,390

ASSET ACQUISITIONS	7	630	464
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.4 Resource Policy and Promotion

Program Objective(s): To formulate, evaluate and promote policies and a regulatory framework which enables the growth of the State's mineral 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Policy development and review	7	8

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	725	507	586
Other operating expenses	258	176	180
Maintenance	23	24	29
Depreciation and amortisation	19	16	18
Total Expenses	1,025	723	813

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

55 DEPARTMENT OF MINERAL RESOURCES

55.1 Mineral Resources

55.1.4 Resource Policy and Promotion (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	7	7	7
Consulting services	1	1	3
Recoupment of administration costs	39	24	15
Investment income	1	1	1
Grants and contributions	20	...	...
Total Retained Revenue	68	33	26
NET COST OF SERVICES	957	690	787

ASSET ACQUISITIONS	351	90	66
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ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
56 COAL COMPENSATION BOARD

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,387	2,225	2,098
Other operating expenses	986	1,020	1,227
Maintenance	26	27	30
Depreciation and amortisation	135	178	138
Other expenses	40,800	...	44,229
Total Expenses	43,334	3,450	47,722
Less:			
Retained Revenue -			
Sales of goods and services	1	13	13
Investment income	8	35	27
Total Retained Revenue	9	48	40
Gain/(loss) on sale of non current assets	...	3	...
NET COST OF SERVICES	43,325	3,399	47,682

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
56 COAL COMPENSATION BOARD

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,180	1,852
Coal Compensation payments		55,798	80,000
Other		1,021	1,132
Total Payments		58,999	82,984
Receipts			
Sale of goods and services		13	13
Other		56	17
Total Receipts		69	30
NET CASH FLOWS FROM OPERATING ACTIVITIES		(58,930)	(82,954)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		24	...
Purchases of property, plant and equipment		...	(33)
NET CASH FLOWS FROM INVESTING ACTIVITIES		24	(33)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	42,989	59,009	2,997
Capital appropriation	...	...	80,000
Cash reimbursements from the Consolidated Fund Entity		40	40
NET CASH FLOWS FROM GOVERNMENT		59,049	83,037
NET INCREASE/(DECREASE) IN CASH		143	50
Opening cash and cash equivalents		(120)	23
CLOSING CASH AND CASH EQUIVALENTS		23	73

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
56 COAL COMPENSATION BOARD

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(3,399)	(47,682)
Non cash items added back		350	284
Change in operating assets and liabilities		(55,881)	(35,556)
Net cash flow from operating activities		(58,930)	(82,954)

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

56 COAL COMPENSATION BOARD

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	23	73
Receivables	10	20
Other	35	10
Total Current Assets	68	103
Non Current Assets -		
Property, plant and equipment -		
Cost/valuation	824	857
Accumulated depreciation	(546)	(684)
Total Non Current Assets	278	173
Total Assets	346	276
LIABILITIES -		
Current Liabilities -		
Accounts payable	18,021	228
Employee entitlements	100	189
Total Current Liabilities	18,121	417
Non Current Liabilities -		
Other	17,867	...
Total Non Current Liabilities	17,867	...
Total Liabilities	35,988	417
NET ASSETS	(35,642)	(141)
EQUITY		
Accumulated funds	(35,642)	(141)
TOTAL EQUITY	(35,642)	(141)

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

56 COAL COMPENSATION BOARD

56.1 Compensation for Repurchase of Property Rights

56.1.1 Compensation for Repurchase of Property Rights

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

Program Description: Investigation and determination of claims for compensation payments by former owners of coal acquired by the State under the Coal Acquisition Act 1981 and the Coal Acquisition Amendment Act 1997.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Verification of eligibility of claims	7	8
Assessment of compensation	12	12
Executive and managerial support	2	4
Legal and administrative services	11	13
	32	37

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,387	2,225	2,098
Other operating expenses	986	1,020	1,227
Maintenance	26	27	30
Depreciation and amortisation	135	178	138
Other expenses			
Coal compensation payments	40,800	...	44,229
Total Expenses	43,334	3,450	47,722

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

56 COAL COMPENSATION BOARD

56.1 Compensation for Repurchase of Property Rights

56.1.1 Compensation for Repurchase of Property Rights (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services	1	13	13
Minor sales of goods and services			
Investment income	8	35	27
Total Retained Revenue	9	48	40
Gain/(loss) on sale of non current assets	...	3	...
NET COST OF SERVICES	43,325	3,399	47,682

ASSET ACQUISITIONS	33
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ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
57 NEW SOUTH WALES FISHERIES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,382	19,645	18,985
Other operating expenses	9,491	9,749	8,850
Maintenance	459	410	470
Depreciation and amortisation	1,200	1,200	1,200
Other expenses	...	460	600
Total Expenses	28,532	31,464	30,105
Less:			
Retained Revenue -			
Sales of goods and services	925	800	850
Investment income	250	60	100
Retained taxes, fees and fines	...	...	2,300
Grants and contributions	2,318	2,610	2,825
Other revenue	150	300	150
Total Retained Revenue	3,643	3,770	6,225
Gain/(loss) on sale of non current assets	(250)	(91)	(50)
NET COST OF SERVICES	25,139	27,785	23,930

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
57 NEW SOUTH WALES FISHERIES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		18,677	18,003
Other		9,971	11,117
Total Payments		28,648	29,120
Receipts			
Sale of goods and services		793	752
Retained taxes, fees and fines		...	2,300
Other		2,961	3,039
Total Receipts		3,754	6,091
NET CASH FLOWS FROM OPERATING ACTIVITIES		(24,894)	(23,029)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		328	1,700
Purchases of property, plant and equipment		(1,377)	(2,558)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,049)	(858)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	21,931	23,200	24,409
Capital appropriation	1,210	1,210	1,002
Cash reimbursements from the Consolidated Fund Entity		450	500
NET CASH FLOWS FROM GOVERNMENT		24,860	25,911
NET INCREASE/(DECREASE) IN CASH		(1,083)	2,024
Opening cash and cash equivalents		3,599	2,516
CLOSING CASH AND CASH EQUIVALENTS		2,516	4,540

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
57 NEW SOUTH WALES FISHERIES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(27,785)	(23,930)
Non cash items added back		2,153	2,155
Change in operating assets and liabilities		738	(1,254)
Net cash flow from operating activities		(24,894)	(23,029)

ESTIMATES 1998-99

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**
57 NEW SOUTH WALES FISHERIES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,516	4,540
Receivables		130	264
Other		25	73
Total Current Assets		2,671	4,877
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		29,396	30,027
Accumulated depreciation		(6,714)	(7,737)
Total Non Current Assets		22,682	22,290
Total Assets		25,353	27,167
LIABILITIES -			
Current Liabilities -			
Accounts payable		850	405
Employee entitlements		1,785	1,681
Other		715	...
Total Current Liabilities		3,350	2,086
Non Current Liabilities -			
Employee entitlements		...	142
Total Non Current Liabilities		...	142
Total Liabilities		3,350	2,228
NET ASSETS		22,003	24,939
EQUITY			
Reserves		6,395	6,395
Accumulated funds		15,608	18,544
TOTAL EQUITY		22,003	24,939

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

57 NEW SOUTH WALES FISHERIES

57.1 Fisheries Conservation and Management

57.1.1 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 harvest, allocate resources fairly between users and facilitate the further development of a viable aquaculture industry.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Species protected	no.	13	13	14	16
Number of trout stocked	mill	2.8	2.8	4	3
Number of native fish stocked	mill	1	1.2	2	2.2
Habitat protection plans gazetted	no.	1	3	3	4
Educational publications produced	no.	32	25	43	48
Scientific publications produced	no.	37	40	45	45
Prosecutions made	no.	1,200	580	661	700
Penalty notices issued	no.	860	720	412	500
Fisheries assessments completed	no.	5	6	9	10
Fisheries Management Plans available	no.	...	2	4	6
Aquatic communities protected	no.	22	23	25	26
Habitat restoration sites	no.	30	32	40	45
Aquaculture Industry Development Plans	no.	...	1	1	5
Land-based fish farms	no.	274	282	301	330
Areas of submerged land leased	ha	4,689	4,740	4,609	4,200
<u>Average Staffing:</u>	EFT	358	365	365	360

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

57 NEW SOUTH WALES FISHERIES

57.1 Fisheries Conservation and Management

57.1.1 Fisheries Conservation and Management (cont)

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,382	19,645	18,985
Other operating expenses	9,491	9,749	8,850
Maintenance	459	410	470
Depreciation and amortisation	1,200	1,200	1,200
Other expenses			
Meshing for sharks	...	460	600
Total Expenses	28,532	31,464	30,105
Less:			
Retained Revenue -			
Sales of goods and services			
Fishery management charges	680	500	600
Minor sales of goods and services	245	300	250
Investment income	250	60	100
Retained taxes, fees and fines	...	...	2,300
Grants and contributions	2,318	2,610	2,825
Other revenue	150	300	150
Total Retained Revenue	3,643	3,770	6,225
Gain/(loss) on sale of non current assets	(250)	(91)	(50)
NET COST OF SERVICES	25,139	27,785	23,930
<hr/>			
ASSET ACQUISITIONS	1,310	1,377	2,558

ESTIMATES 1998-99

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,743	11,171	11,830
Other operating expenses	10,002	18,796	22,709
Maintenance	5,356	3,994	7,286
Depreciation and amortisation	5,038	4,732	8,918
Grants and subsidies	12,745	12,751	10,753
Total Expenses	45,884	51,444	61,496
Less:			
Retained Revenue -			
Sales of goods and services	5,703	4,006	10,920
Investment income	22,425	17,393	8,787
Grants and contributions	...	1,283	...
Other revenue	220,504	219,854	1,334
Total Retained Revenue	248,632	242,536	21,041
Gain/(loss) on sale of non current assets	...	5	...
NET COST OF SERVICES	(202,748)	(191,097)	40,455

ESTIMATES 1998-99

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		10,655	11,051
Grants and subsidies		12,751	10,753
Other		135,659	35,433
Total Payments		159,065	57,237
Receipts			
Sale of goods and services		4,084	10,920
Other		240,239	12,075
Total Receipts		244,323	22,995
NET CASH FLOWS FROM OPERATING ACTIVITIES		85,258	(34,242)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		5	...
Proceeds from sale of investments		144,581	...
Purchases of property, plant and equipment		(620,997)	(485,145)
Purchases of investments		...	(636)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(476,411)	(485,781)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	33,145	33,145	40,512
Capital appropriation	361,538	361,538	417,803
Cash reimbursements from the Consolidated Fund Entity		256	272
NET CASH FLOWS FROM GOVERNMENT		394,939	458,587
NET INCREASE/(DECREASE) IN CASH		3,786	(61,436)
Opening cash and cash equivalents		168,765	172,551
CLOSING CASH AND CASH EQUIVALENTS		172,551	111,115

ESTIMATES 1998-99

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	191,097	(40,455)
Non cash items added back	5,460	9,697
Change in operating assets and liabilities	(111,299)	(3,484)
Net cash flow from operating activities	85,258	(34,242)

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	172,551		111,115
Investments	13,272		13,908
Receivables	5,325		3,371
Total Current Assets	191,148		128,394
Non Current Assets -			
Property, plant and equipment - Cost/valuation	1,515,438		2,000,583
Accumulated depreciation	(15,601)		(24,519)
Total Non Current Assets	1,499,837		1,976,064
Total Assets	1,690,985		2,104,458
LIABILITIES -			
Current Liabilities -			
Accounts payable	8,822		8,822
Employee entitlements	1,010		1,010
Total Current Liabilities	9,832		9,832
Non Current Liabilities -			
Other	62,190		56,752
Total Non Current Liabilities	62,190		56,752
Total Liabilities	72,022		66,584
NET ASSETS	1,618,963		2,037,874
EQUITY			
Reserves	117,497		117,497
Accumulated funds	1,501,466		1,920,377
TOTAL EQUITY	1,618,963		2,037,874

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.1 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.

<u>Activities</u> :	Average Staffing (EFT)	
	1997-98	1998-99
Environment, planning and estate management	46	48
Infrastructure development	11	15
Royal Agricultural Society relocation management	6	...
Construction services	7	13
	70	76

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,551	4,568	4,968
Other operating expenses	4,053	3,486	10,206
Maintenance	5,300	3,498	6,740
Depreciation and amortisation	5,038	394	2,752
Grants and subsidies			
Green Games Watch 2000	80	86	88
Total Expenses	21,022	12,032	24,754

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.1 Infrastructure Development of Homebush Bay and Related Sites
(cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	4,967	3,389	9,809
Carparking	480	480	1,000
Other revenue	220,504	219,182	303
Total Retained Revenue	225,951	223,051	11,112
Gain/(loss) on sale of non current assets	...	5	...
NET COST OF SERVICES	(204,929)	(211,024)	13,642

ASSET ACQUISITIONS	412,992	350,926	182,837
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MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.2 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, Ryde, Bankstown and Blacktown. Administration of Commonwealth and State grants for Olympic and Paralympic projects.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Stadium project management	8	8
Villages project management	2	2
Events and venue management	22	25
Construction services	6	6
	38	41

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,527	1,342	1,436
Other operating expenses	467	7,353	3,680
Maintenance	2	450	515
Depreciation and amortisation	...	4,079	5,888
Total Expenses	2,996	13,224	11,519

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.2 Delivery of Olympic and Paralympic Facilities and Venues (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	...	41	67
Carparking	...	33	44
Investment income	22,425	17,393	8,787
Grants and contributions	...	1,283	...
Other revenue	...	477	818
Total Retained Revenue	22,425	19,227	9,716
NET COST OF SERVICES	(19,429)	(6,003)	1,803

ASSET ACQUISITIONS	214,978	269,626	302,208
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MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.3 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Community and government relations	52	56
Finance and information technology	10	10
	62	66

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,665	5,261	5,426
Other operating expenses	5,482	7,957	8,823
Maintenance	54	46	31
Depreciation and amortisation	...	259	278
Grants and subsidies			
Paralympics - grant for operations	4,000	4,000	6,000
Total Expenses	13,201	17,523	20,558

MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.1 Sydney Olympics 2000**58.1.3 Co-ordination of Olympic and Paralympic Activities (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	256	63	...
Other revenue	...	195	213
Total Retained Revenue	256	258	213
NET COST OF SERVICES	12,945	17,265	20,345

ASSET ACQUISITIONS	100	355	100
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MINISTER FOR THE OLYMPICS
58 OLYMPIC CO-ORDINATION AUTHORITY

58.2 Subsidy to the Darling Harbour Authority**58.2.1 Subsidy to the Darling Harbour Authority**

Program Objective(s): To develop and operate facilities at Darling Harbour.

Program Description: Payment to the Darling Harbour Authority towards the development, operation and maintenance of convention, exhibition and recreation facilities.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies			
Community use facilities	8,665	8,665	4,665
Total Expenses	8,665	8,665	4,665
NET COST OF SERVICES	8,665	8,665	4,665

ESTIMATES 1998-99

MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	...	4,511	9,461
Other operating expenses	...	5,106	5,368
Maintenance	...	49	321
Depreciation and amortisation	...	48	54
Total Expenses	...	9,714	15,204
Less:			
Retained Revenue -			
Grants and contributions	...	1,430	3,188
Other revenue	...	470	...
Total Retained Revenue	...	1,900	3,188
NET COST OF SERVICES	...	7,814	12,016

MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		3,462	8,700
Other		5,155	5,689
Total Payments		8,617	14,389
Receipts			
Other		1,900	3,188
Total Receipts		1,900	3,188
NET CASH FLOWS FROM OPERATING ACTIVITIES		(6,717)	(11,201)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(84)	(80)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(84)	(80)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	...	6,865	11,437
Capital appropriation	...	84	80
NET CASH FLOWS FROM GOVERNMENT		6,949	11,517
NET INCREASE/(DECREASE) IN CASH		148	236
Opening cash and cash equivalents		...	148
CLOSING CASH AND CASH EQUIVALENTS		148	384
CASH FLOW RECONCILIATION			
Net cost of services		(7,814)	(12,016)
Non cash items added back		950	815
Change in operating assets and liabilities		147	...
Net cash flow from operating activities		(6,717)	(11,201)

MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		148	384
Total Current Assets		148	384
Non Current Assets -			
Property, plant and equipment - Cost/valuation		186	266
Accumulated depreciation		(48)	(102)
Total Non Current Assets		138	164
Total Assets		286	548
LIABILITIES -			
Non Current Liabilities -			
Employee entitlements		147	147
Total Non Current Liabilities		147	147
Total Liabilities		147	147
NET ASSETS		139	401
EQUITY			
Accumulated funds		139	401
TOTAL EQUITY		139	401

MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

59.1 Road and Transport Planning**59.1.1 Royal Easter Show - Transport Support and Services**

Program Objective(s): To plan and provide integrated transport services for the Royal Easter Show.

Program Description: Plan and provide operational support and delivery of integrated transport services for the 1998, 1999 and 2000 Royal Easter Shows at Homebush Bay.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Organisation of Royal Easter Show transport services	7	10

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	...	1,191	1,239
Other operating expenses	...	4,590	1,978
Maintenance	...	9	47
Depreciation and amortisation	...	12	14
Total Expenses	...	5,802	3,278
Less:			
Retained Revenue -			
Other revenue	...	470	...
Total Retained Revenue	...	470	...
NET COST OF SERVICES	...	5,332	3,278

ASSET ACQUISITIONS	...	30	...
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MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

59.1 Road and Transport Planning**59.1.2 Olympic Planning -Transport Support and Services**

Program Objective(s): To plan and provide integrated transport services for the Sydney 2000 Olympic and Paralympic Games.

Program Description: Plan and provide the operational support functions and the means of delivery of integrated transport services for use by the Olympic family, ticketed and non-ticketed Olympic spectators and other transport users during the 2000 Olympic and Paralympic Games.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Co-ordination and delivery of Olympic and Paralympic Family transport services	9	23
Co-ordination and delivery of transport services for spectators and others	3	10
Development of an integrated transport services framework	3	7
Development and communication of travel management strategies	1	10
Management, finance and administrative services	2	5

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	...	3,320	8,222
Other operating expenses	...	516	3,390
Maintenance	...	40	274
Depreciation and amortisation	...	36	40
Total Expenses	...	3,912	11,926

MINISTER FOR THE OLYMPICS
59 OLYMPIC ROADS AND TRANSPORT AUTHORITY

59.1 Road and Transport Planning**59.1.2 Olympic Planning -Transport Support and Services****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Grants and contributions	...	1,430	3,188
Total Retained Revenue	...	1,430	3,188
NET COST OF SERVICES	...	2,482	8,738

ASSET ACQUISITIONS

...	54	80
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ESTIMATES 1998-99

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,557	2,593	2,981
Other operating expenses	931	840	879
Depreciation and amortisation	65	51	51
Grants and subsidies	250	269	250
Total Expenses	3,803	3,753	4,161
Less:			
Retained Revenue -			
Sales of goods and services	...	1	...
Investment income	33	15	14
Grants and contributions	...	2	...
Total Retained Revenue	33	18	14
NET COST OF SERVICES	3,770	3,735	4,147

ESTIMATES 1998-99

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,436	2,797
Grants and subsidies		269	250
Other		840	859
Total Payments		3,545	3,906
Receipts			
Sale of goods and services		1	...
Other		24	15
Total Receipts		25	15
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,520)	(3,891)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(45)	(29)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(45)	(29)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,473	3,567	3,849
Capital appropriation	30	45	29
Cash reimbursements from the Consolidated Fund Entity		62	70
NET CASH FLOWS FROM GOVERNMENT		3,674	3,948
NET INCREASE/(DECREASE) IN CASH		109	28
Opening cash and cash equivalents		8	117
CLOSING CASH AND CASH EQUIVALENTS		117	145

ESTIMATES 1998-99

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(3,735)	(4,147)
Non cash items added back		195	213
Change in operating assets and liabilities		20	43
Net cash flow from operating activities		(3,520)	(3,891)

ESTIMATES 1998-99

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		117	145
Receivables		14	13
Total Current Assets		131	158
Non Current Assets -			
Property, plant and equipment - Cost/valuation		458	487
Accumulated depreciation		(259)	(310)
Total Non Current Assets		199	177
Total Assets		330	335
LIABILITIES -			
Current Liabilities -			
Accounts payable		57	80
Employee entitlements		202	220
Total Current Liabilities		259	300
Non Current Liabilities -			
Employee entitlements		18	19
Total Non Current Liabilities		18	19
Total Liabilities		277	319
NET ASSETS		53	16
EQUITY			
Accumulated funds		53	16
TOTAL EQUITY		53	16

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

60.1 Policy Advice, Co-ordination and Support**60.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Minister's Office	16	16
Policy advice and co-ordination	22	23
	38	39

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,557	2,593	2,981
Other operating expenses	931	840	879
Depreciation and amortisation	65	51	51
Grants and subsidies			
Voluntary organisations	250	269	250
Total Expenses	3,803	3,753	4,161

MINISTER FOR POLICE
60 MINISTRY FOR POLICE

60.1 Policy Advice Co-ordination and Support**60.1.1 Policy Advice, Co-ordination and Support (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

Grants and contributions

...	1	...
33	15	14
...	2	...

Total Retained Revenue

33	18	14
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NET COST OF SERVICES

3,770	3,735	4,147
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ASSET ACQUISITIONS

30	45	29
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ESTIMATES 1998-99

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	974,084	986,365	1,047,890
Other operating expenses	183,735	198,345	210,001
Maintenance	10,000	7,050	13,456
Depreciation and amortisation	43,900	30,717	33,392
Grants and subsidies	270	270	270
Other expenses	71,621	71,900	1,621
Total Expenses	1,283,610	1,294,647	1,306,630
Less:			
Retained Revenue -			
Sales of goods and services	23,656	23,967	23,905
Investment income	2,220	1,200	1,100
Grants and contributions	5,895	4,195	4,077
Other revenue	160	2,993	1,805
Total Retained Revenue	31,931	32,355	30,887
Gain/(loss) on sale of non current assets	(585)	(1,397)	(998)
NET COST OF SERVICES	1,252,264	1,263,689	1,276,741

ESTIMATES 1998-99

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		857,614	926,655
Grants and subsidies		270	270
Other		268,743	225,050
Total Payments		1,126,627	1,151,975
Receipts			
Sale of goods and services		23,859	23,905
Other		8,598	6,954
Total Receipts		32,457	30,859
NET CASH FLOWS FROM OPERATING ACTIVITIES		(1,094,170)	(1,121,116)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		3,553	2,050
Purchases of property, plant and equipment		(37,185)	(51,915)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(33,632)	(49,865)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,051,574	1,087,543	1,101,732
Capital appropriation	34,170	35,332	50,915
Asset sale proceeds transferred to the Consolidated Fund Entity		(1,397)	(1,000)
Cash reimbursements from the Consolidated Fund Entity		11,000	12,800
NET CASH FLOWS FROM GOVERNMENT		1,132,478	1,164,447
NET INCREASE/(DECREASE) IN CASH		4,676	(6,534)
Opening cash and cash equivalents		27,171	31,847
CLOSING CASH AND CASH EQUIVALENTS		31,847	25,313

ESTIMATES 1998-99

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(1,263,689)		(1,276,741)
Non cash items added back	143,744		148,215
Change in operating assets and liabilities	25,775		7,410
Net cash flow from operating activities	(1,094,170)		(1,121,116)

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	31,847		25,313
Receivables	3,300		3,300
Inventories	4,010		4,010
Other	5,300		5,300
Total Current Assets	44,457		37,923
Non Current Assets -			
Property, plant and equipment - Cost/valuation	730,544		773,569
Accumulated depreciation	(174,244)		(201,794)
Total Non Current Assets	556,300		571,775
Total Assets	600,757		609,698
LIABILITIES -			
Current Liabilities -			
Accounts payable	22,162		25,369
Employee entitlements	43,950		46,950
Other provisions	3,700		3,905
Other	11,100		11,100
Total Current Liabilities	80,912		87,324
Non Current Liabilities -			
Employee entitlements	8,000		8,000
Other	245		245
Total Non Current Liabilities	8,245		8,245
Total Liabilities	89,157		95,569
NET ASSETS	511,600		514,129
EQUITY			
Accumulated funds	511,600		514,129
TOTAL EQUITY	511,600		514,129

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.1 Community Support**

Program Objective(s): To increase community quality of life through crime reduction and improvements in safety and security.

Program Description: Provision of infrastructure and resources for 24-hour assistance to members of the community, maintaining a high level of police presence to deter criminal activity, reducing incentives and opportunities for committing crime, liaising with community and government bodies to develop effective strategies for dealing with crime, maintaining peace, order and safety and minimising the adverse effects of emergencies.

	Units	1997-98	1998-99
<u>Average Staffing</u> :	EFT	7,776	7,839

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	448,078	453,728	482,030
Other operating expenses	84,516	91,238	96,599
Maintenance	4,600	3,243	6,190
Depreciation and amortisation	20,194	14,130	15,361
Grants and subsidies			
Neighbourhood Watch sponsorship	92	92	92
Community youth projects and adolescent support programs	32	32	32
Other expenses			
Witnesses expenses	746	874	746
Firearms purchase scheme	32,200	32,200	...
Total Expenses	590,458	595,537	601,050

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.1 Community Support (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1,141	1,219	1,219
Officers on loan	1,038	1,052	1,022
Interviews regarding accidents	619	630	653
Academy operations	900	1,070	1,432
Commercial Infringement Bureau	2,539	2,852	2,899
Inventory sales to other agencies	2,451	2,024	2,093
Minor sales of goods and services	2,194	2,178	1,677
Investment income	1,021	552	506
Grants and contributions	2,712	1,929	1,875
Other revenue	74	1,377	830
Total Retained Revenue	14,689	14,883	14,206
Gain/(loss) on sale of non current assets	(269)	(643)	(459)
NET COST OF SERVICES	576,038	581,297	587,303

ASSET ACQUISITIONS	15,947	15,357	21,270
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Notes: a) The Police Service has moved to a new program structure. New performance indicators, based on the new program structure, will be included in the Budget Papers for 1999-2000.

b) With the introduction of a new training program late in 1997-98 students training to be police officers are no longer Police Service employees. Consequently student police still employed by the service are not included in 'Effective Full Time' staff numbers above.

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.2 Criminal Investigation**

Program Objective(s): To detect and investigate crime, and to minimise its incidence and effects.

Program Description: Crime detection, investigation, arresting or otherwise dealing with offenders, and providing forensic services. Specialist activities to target organised criminal activities and criminal groups.

	Units	1997-98	1998-99
<u>Average Staffing:</u>	EFT	4,395	4,431

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	253,262	256,455	272,452
Other operating expenses	47,771	51,569	54,600
Maintenance	2,600	1,833	3,498
Depreciation and amortisation	11,414	7,986	8,682
Grants and subsidies			
Neighbourhood Watch sponsorship	52	52	52
Community youth projects and adolescent support programs	18	18	18
Other expenses			
Witnesses expenses	421	494	421
Firearms purchase scheme	18,200	18,200	...

Total Expenses	333,738	336,607	339,723
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	645	689	689
Officers on loan	587	595	577
Interviews regarding accidents	350	356	369
Academy operations	509	605	810
Commercial Infringement Bureau	1,435	1,612	1,639
Inventory sales to other agencies	1,385	1,144	1,183
Minor sales of goods and services	1,240	1,231	948

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.2 Criminal Investigation (cont)****OPERATING STATEMENT (cont)**

Investment income	577	312	286
Grants and contributions	1,533	1,091	1,060
Other revenue	42	778	469
Total Retained Revenue	8,303	8,413	8,030
Gain/(loss) on sale of non current assets	(152)	(363)	(259)
NET COST OF SERVICES	325,587	328,557	331,952
<hr/>			
ASSET ACQUISITIONS	9,013	8,680	12,022

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.3 Traffic**

Program Objective(s): To improve the behaviour of road users to minimise road trauma, maximise road safety and ensure the free flow of traffic.

Program Description: Patrolling roads and highways, attending vehicle crashes, detecting traffic offences (particularly those involving speed, alcohol and drugs), supervising peak traffic flows and enforcing parking restrictions. Liaising with community and government bodies concerned with road safety, community education and installation of traffic management facilities.

	Units	1997-98	1998-99
<u>Average Staffing:</u>	EFT	2,705	2,727

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	155,853	157,818	167,663
Other operating expenses	29,397	31,735	33,601
Maintenance	1,600	1,128	2,153
Depreciation and amortisation	7,024	4,915	5,343
Grants and subsidies			
Neighbourhood Watch sponsorship	32	32	32
Community youth projects and adolescent support programs	11	11	11
Other expenses			
Witnesses expenses	259	304	259
Firearms purchase scheme	11,200	11,200	...
Total Expenses	205,376	207,143	209,062

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.3 Traffic (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	397	424	424
Officers on loan	361	366	355
Interviews regarding accidents	215	219	227
Academy operations	313	372	498
Commercial Infringement Bureau	883	992	1,008
Inventory sales to other agencies	852	704	728
Minor sales of goods and services	763	758	583
Investment income	355	192	176
Grants and contributions	943	672	652
Other revenue	26	479	289

Total Retained Revenue	5,108	5,178	4,940
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Gain/(loss) on sale of non current assets	(94)	(224)	(160)
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NET COST OF SERVICES	200,362	202,189	204,282
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ASSET ACQUISITIONS	5,547	9,141	13,073
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MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.4 Judicial Support**

Program Objective(s): To provide information and evidence so that alleged offenders can be dealt with according to the law, to support the interests of victims and to network with relevant agencies to ensure safe and fair treatment of people involved in the judicial process.

Program Description: Provision of judicial and custodial services, prosecution of offenders, laying charges and generally assisting in coronial enquiries. Provision of court support services including the handling of briefs, managing exhibits and summonses, maintaining court security, prisoner custody and prisoner transport facilities, and maintaining details of bail orders and warrants. Referral to support services for victims and witnesses.

	Units	1997-98	1998-99
<u>Average Staffing:</u>	EFT	2,028	2,045

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	116,891	118,364	125,745
Other operating expenses	22,051	23,803	25,201
Maintenance	1,200	846	1,615
Depreciation and amortisation	5,268	3,686	4,006
Grants and subsidies			
Neighbourhood Watch sponsorship	24	24	24
Community youth projects and adolescent support programs	9	9	9
Other expenses			
Witnesses expenses	195	228	195
Firearms purchase scheme	8,400	8,400	...
Total Expenses	154,038	155,360	156,795

MINISTER FOR POLICE
61 NEW SOUTH WALES POLICE SERVICE

61.1 Policing Services**61.1.4 Judicial Support (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	297	318	318
Officers on loan	270	274	267
Interviews regarding accidents	162	165	171
Academy operations	235	278	374
Commercial Infringement Bureau	663	744	757
Inventory sales to other agencies	640	528	547
Minor sales of goods and services	572	568	438
Investment income	267	144	132
Grants and contributions	707	503	490
Other revenue	18	359	217
Total Retained Revenue	3,831	3,881	3,711
Gain/(loss) on sale of non current assets	(70)	(167)	(120)
NET COST OF SERVICES	150,277	151,646	153,204

ASSET ACQUISITIONS	4,161	4,007	5,550
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ESTIMATES 1998-99

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,521	5,734	6,121
Other operating expenses	1,843	2,333	2,104
Maintenance	160	73	120
Depreciation and amortisation	690	558	1,181
Other expenses	18	18	18
Total Expenses	8,232	8,716	9,544
Less:			
Retained Revenue -			
Sales of goods and services	247	54	5
Investment income	50	49	50
Other revenue	...	500	500
Total Retained Revenue	297	603	555
Gain/(loss) on sale of non current assets	...	(6)	10
NET COST OF SERVICES	7,935	8,119	8,979

ESTIMATES 1998-99

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		5,364	5,774
Other		2,509	2,242
Total Payments		7,873	8,016
Receipts			
Sale of goods and services		70	5
Other		566	555
Total Receipts		636	560
NET CASH FLOWS FROM OPERATING ACTIVITIES		(7,237)	(7,456)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		104	80
Purchases of property, plant and equipment		(2,293)	(1,300)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,189)	(1,220)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,666	6,698	7,240
Capital appropriation	300	1,800	1,300
Cash reimbursements from the Consolidated Fund Entity		181	245
NET CASH FLOWS FROM GOVERNMENT		8,679	8,785
NET INCREASE/(DECREASE) IN CASH		(747)	109
Opening cash and cash equivalents		1,217	470
CLOSING CASH AND CASH EQUIVALENTS		470	579

ESTIMATES 1998-99

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

	——1997-98——	
	Budget	Revised
	\$000	\$000
		1998-99
		Budget
		\$000
<hr/>		
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(8,119)	(8,979)
Non cash items added back	845	1,508
Change in operating assets and liabilities	37	15
Net cash flow from operating activities	<hr/> (7,237)	<hr/> (7,456)

ESTIMATES 1998-99

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		470	579
Receivables		30	25
Other		20	20
Total Current Assets		520	624
Non Current Assets -			
Property, plant and equipment - Cost/valuation		9,596	10,796
Accumulated depreciation		(2,046)	(3,197)
Total Non Current Assets		7,550	7,599
Total Assets		8,070	8,223
LIABILITIES -			
Current Liabilities -			
Accounts payable		180	180
Employee entitlements		400	420
Total Current Liabilities		580	600
Total Liabilities		580	600
NET ASSETS		7,490	7,623
EQUITY			
Accumulated funds		7,490	7,623
TOTAL EQUITY		7,490	7,623

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

62.1 Combating Crime**62.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Commission	1	1
Operations Division	66	68
Operations Support Division	18	19
	85	88

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,521	5,734	6,121
Other operating expenses	1,843	2,333	2,104
Maintenance	160	73	120
Depreciation and amortisation	690	558	1,181
Other expenses			
Witness protection expenses	18	18	18
Total Expenses	8,232	8,716	9,544

MINISTER FOR POLICE
62 NEW SOUTH WALES CRIME COMMISSION

62.1 Combating Crime**62.1.1 Combating Crime (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	247	54	5
Investment income	50	49	50
Other revenue	...	500	500
Total Retained Revenue	297	603	555
Gain/(loss) on sale of non current assets	...	(6)	10
NET COST OF SERVICES	7,935	8,119	8,979

ASSET ACQUISITIONS	300	2,180	1,300
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ESTIMATES 1998-99

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,431	6,203	8,089
Other operating expenses	4,599	4,906	4,532
Maintenance	111	145	130
Depreciation and amortisation	66	180	160
Total Expenses	10,207	11,434	12,911
Less:			
Retained Revenue -			
Investment income	...	33	26
Other revenue	...	3	...
Total Retained Revenue	...	36	26
NET COST OF SERVICES	10,207	11,398	12,885

ESTIMATES 1998-99

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		5,842	8,139
Other		4,907	4,702
Total Payments		10,749	12,841
Receipts			
Other		34	28
Total Receipts		34	28
NET CASH FLOWS FROM OPERATING ACTIVITIES		(10,715)	(12,813)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,519)	(1,945)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,519)	(1,945)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,996	10,875	12,246
Capital appropriation	954	1,519	1,945
Cash reimbursements from the Consolidated Fund Entity		132	306
NET CASH FLOWS FROM GOVERNMENT		12,526	14,497
NET INCREASE/(DECREASE) IN CASH		292	(261)
Opening cash and cash equivalents		209	501
CLOSING CASH AND CASH EQUIVALENTS		501	240

ESTIMATES 1998-99

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(11,398)	(12,885)
Non cash items added back		346	358
Change in operating assets and liabilities		337	(286)
Net cash flow from operating activities		(10,715)	(12,813)

ESTIMATES 1998-99

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		501	240
Receivables		2	...
Total Current Assets		503	240
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,919	3,864
Accumulated depreciation		(195)	(355)
Total Non Current Assets		1,724	3,509
Total Assets		2,227	3,749
LIABILITIES -			
Current Liabilities -			
Accounts payable		145	105
Employee entitlements		312	64
Total Current Liabilities		457	169
Total Liabilities		457	169
NET ASSETS		1,770	3,580
EQUITY			
Accumulated funds		1,770	3,580
TOTAL EQUITY		1,770	3,580

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

63.1 Prevention of Serious Police Misconduct**63.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Commission	5	9
Operations	49	79
Support Services	14	19
	68	107

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	5,431	6,203	8,089
Other operating expenses	4,599	4,906	4,532
Maintenance	111	145	130
Depreciation and amortisation	66	180	160
Total Expenses	10,207	11,434	12,911

MINISTER FOR POLICE
63 POLICE INTEGRITY COMMISSION

63.1 Prevention of Serious Police Misconduct**63.1.1 Prevention of Serious Police Misconduct (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Investment income	...	33	26
Other revenue	...	3	...

Total Retained Revenue	...	36	26
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NET COST OF SERVICES	10,207	11,398	12,885
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ASSET ACQUISITIONS	954	1,519	1,945
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ESTIMATES 1998-99

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	...	...	650
Other operating expenses	...	19,319	334
Grants and subsidies	12,704	21,426	27,868
Other expenses	27,455	26,389	26,387
Total Expenses	40,159	67,134	55,239
Less:			
Retained Revenue -			
Investment income	30	147	30
Total Retained Revenue	30	147	30
NET COST OF SERVICES	40,129	66,987	55,209

ESTIMATES 1998-99

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		...	650
Grants and subsidies		20,776	27,868
Other		27,989	26,721
Total Payments		48,765	55,239
Receipts			
Other		243	68
Total Receipts		243	68
NET CASH FLOWS FROM OPERATING ACTIVITIES		(48,522)	(55,171)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	40,095	45,662	55,174
NET CASH FLOWS FROM GOVERNMENT		45,662	55,174
NET INCREASE/(DECREASE) IN CASH		(2,860)	3
Opening cash and cash equivalents		3,282	422
CLOSING CASH AND CASH EQUIVALENTS		422	425
CASH FLOW RECONCILIATION			
Net cost of services		(66,987)	(55,209)
Non cash items added back		19,969	...
Change in operating assets and liabilities		(1,504)	38
Net cash flow from operating activities		(48,522)	(55,171)

ESTIMATES 1998-99

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

	——1997-98——	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	422	425
Receivables	53	15
Total Current Assets	475	440
 Total Assets	 475	 440
 NET ASSETS	 475	 440
EQUITY		
Accumulated funds	475	440
TOTAL EQUITY	475	440

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

64.1 Risk Management and Policy Development**64.1.1 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, management of Government-wide contracts and provision of maintenance services for key Government buildings.

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	...	...	650
Other operating expenses	...	19,319	334
Grants and subsidies			
Building Better Cities Program	...	650	...
Consultation services for Walsh Bay Redevelopment Programme	...	400	400
Disposal of PCB Waste	...	500	500
Redundancies	1,790	4,362	...
Interim additional staff costs	972	972	...
Government Cleaning Service - sick leave liability	50	50	50
Grants for capital purposes - non budget dependent general government agencies	...	...	156
Heritage buildings programs	4,262	4,262	4,262
Local Government - capital grants	1,130	1,130	...
Purchase of sandstone	1,500	300	2,000
City Improvement Project	3,000	7,400	20,500
Transfer of Young Street Terraces to Ministry for the Arts	...	1,400	...

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

64.1 Risk Management and Policy Development**64.1.1 Risk Management and Policy Development (cont)****OPERATING STATEMENT (cont)**

Other expenses			
First Government House site funds remittance	...	106	...
Parliament House maintenance	754	754	754
Government House maintenance	520	520	520
Public building maintenance	312	312	312
Period contract administration	3,732	2,580	2,258
Information services	2,207	2,290	2,343
Project risk management	9,118	9,103	9,442
Total Asset Management	817	885	1,070
Construction industry development	4,306	2,874	3,389
Specialist policy advice and investigations	4,699	6,223	5,443
Compliance with regulations	990	742	856
Total Expenses	40,159	67,134	55,239
Less:			
Retained Revenue -			
Investment income	30	147	30
Total Retained Revenue	30	147	30
NET COST OF SERVICES	40,129	66,987	55,209

ESTIMATES 1998-99

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**
65 SURVEYOR-GENERAL'S DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	18,976	18,998	19,987
Other operating expenses	5,878	7,134	5,008
Maintenance	1,035	1,035	1,035
Depreciation and amortisation	2,010	2,010	2,010
Finance costs	355	355	355
Other expenses	300	340	300
Total Expenses	28,554	29,872	28,695
Less:			
Retained Revenue -			
Sales of goods and services	8,413	7,000	8,000
Investment income	318	...	...
Total Retained Revenue	8,731	7,000	8,000
NET COST OF SERVICES	19,823	22,872	20,695

ESTIMATES 1998-99

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**
65 SURVEYOR-GENERAL'S DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		15,448	17,863
Finance costs		355	355
Other		7,071	6,325
Total Payments		22,874	24,543
Receipts			
Sale of goods and services		5,861	8,000
Total Receipts		5,861	8,000
NET CASH FLOWS FROM OPERATING ACTIVITIES		(17,013)	(16,543)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,004)	(325)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,004)	(325)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances		(92)	(101)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(92)	(101)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,483	18,323	16,830
NET CASH FLOWS FROM GOVERNMENT		18,323	16,830
NET INCREASE/(DECREASE) IN CASH		214	(139)
Opening cash and cash equivalents		...	214
CLOSING CASH AND CASH EQUIVALENTS		214	75

ESTIMATES 1998-99

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**
65 SURVEYOR-GENERAL'S DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(22,872)	(20,695)
Non cash items added back		4,362	4,134
Change in operating assets and liabilities		1,497	18
Net cash flow from operating activities		(17,013)	(16,543)

ESTIMATES 1998-99

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**
65 SURVEYOR-GENERAL'S DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		214	80
Receivables		1,119	1,101
Inventories		1,407	1,407
Total Current Assets		2,740	2,588
Non Current Assets -			
Property, plant and equipment - Cost/valuation		25,115	25,440
Accumulated depreciation		(11,245)	(13,255)
Total Non Current Assets		13,870	12,185
Total Assets		16,610	14,773
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,019	1,019
Borrowings		...	5
Employee entitlements		1,198	1,198
Total Current Liabilities		2,217	2,222
Non Current Liabilities -			
Borrowings		3,541	3,440
Total Non Current Liabilities		3,541	3,440
Total Liabilities		5,758	5,662
NET ASSETS		10,852	9,111
EQUITY			
Accumulated funds		10,852	9,111
TOTAL EQUITY		10,852	9,111

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**

65 SURVEYOR-GENERAL'S DEPARTMENT

65.1 Spatial Land Information and Standards

65.1.1 Spatial Land Information and Standards

Program Objective(s): To promote and provide accurate, reliable and current land geographical information including locations and names, and to manage a system of survey standards and geographical names.

Program Description: Construction, maintenance and provision of land and geographic information. Development and provision of integrated information products and services. Maintenance of survey standards and a system of survey control networks across New South Wales.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Geographic data captured on computer (sq km)	mill	1.0	0.5	0.5	0.5
Sale and distribution of map products	thous	260	280	280	300
Digital land parcel records maintained	thous	100	100	100	100
Maintenance of geographic data (sq km)	thous	200	200	200	400
Crown land maps maintained	no.	2,250	2,200	2,000	1,000
Permanent survey marks positioned	no.	6,000	6,000	6,000	6,000
Revision of published topographic maps	no.	n.a	n.a.	n.a.	100
<u>Average Staffing:</u>	EFT	475	493	459	400

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	18,976	18,998	19,987
Other operating expenses	5,878	7,134	5,008
Maintenance	1,035	1,035	1,035
Depreciation and amortisation	2,010	2,010	2,010

**MINISTER FOR REGIONAL DEVELOPMENT AND MINISTER FOR
RURAL AFFAIRS**

65 SURVEYOR-GENERAL'S DEPARTMENT

65.1 Spatial Land Information and Standards

65.1.1 Spatial Land Information and Standards (cont)

OPERATING STATEMENT (cont)

Finance costs			
Interest on private sector loans	355	355	355
Other expenses			
Contribution to Board of Surveyors	300	340	300
Total Expenses	28,554	29,872	28,695
Less:			
Retained Revenue -			
Sales of goods and services			
Land Information Centre	8,413	7,000	8,000
Investment income	318	...	...
Total Retained Revenue	8,731	7,000	8,000
NET COST OF SERVICES	19,823	22,872	20,695
<hr/>			
ASSET ACQUISITIONS	...	1,004	325

ESTIMATES 1998-99

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

ESTIMATES 1998-99

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

ESTIMATES 1998-99

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

ESTIMATES 1998-99

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

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

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

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

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

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

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

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

MINISTER FOR SPORT AND RECREATION
66 DEPARTMENT OF SPORT AND RECREATION

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

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

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

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

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

OPERATING STATEMENT**Expenses -**

Operating expenses -

Employee related

... 70 **74**

Other operating expenses

... 180 **54**

Depreciation and amortisation

... 300 **300****Total Expenses**... **550** **428**

Less:

Retained Revenue -

Sales of goods and services

Rents and leases

... 541 **655****Total Retained Revenue**... **541** **655****NET COST OF SERVICES**... **9** **(227)**

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,597	15,528	14,398
Other operating expenses	7,078	8,074	7,198
Depreciation and amortisation	778	778	778
Grants and subsidies	1,809,210	1,915,284	1,805,335
Other expenses	4,052	4,052	4,098
Total Expenses	1,835,715	1,943,716	1,831,807
Less:			
Retained Revenue -			
Sales of goods and services	684	194	200
Investment income	1,175	2,000	1,191
Grants and contributions	25,894	15,706	25,423
Total Retained Revenue	27,753	17,900	26,814
NET COST OF SERVICES	1,807,962	1,925,816	1,804,993

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
Payments			
Employee related		14,009	12,920
Grants and subsidies		1,915,284	1,805,335
Other		7,335	10,984
Total Payments		1,936,628	1,829,239
Receipts			
Sale of goods and services		175	200
Other		18,424	26,530
Total Receipts		18,599	26,730
NET CASH FLOWS FROM OPERATING ACTIVITIES		(1,918,029)	(1,802,509)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		3	...
Purchases of property, plant and equipment		(1,143)	(490)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(1,140)	(490)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,792,927	1,903,412	1,784,093
Capital appropriation	14,069	15,523	13,567
Cash reimbursements from the Consolidated Fund Entity		280	272
NET CASH FLOWS FROM GOVERNMENT		1,919,215	1,797,932
NET INCREASE/(DECREASE) IN CASH		46	(5,067)
Opening cash and cash equivalents		21,165	21,211
CLOSING CASH AND CASH EQUIVALENTS		21,211	16,144

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(1,925,816)		(1,804,993)
Non cash items added back		2,397	2,316
Change in operating assets and liabilities		5,390	168
Net cash flow from operating activities	(1,918,029)		(1,802,509)

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		21,211	16,144
Receivables		2,185	2,347
Other		9,822	9,822
Total Current Assets		33,218	28,313
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		6,040	6,530
Accumulated depreciation		(4,430)	(5,208)
Investments		97,400	97,400
Receivables		220	140
Total Non Current Assets		99,230	98,862
Total Assets		132,448	127,175
LIABILITIES -			
Current Liabilities -			
Accounts payable		26,220	26,652
Employee entitlements		1,050	1,050
Other		167	167
Total Current Liabilities		27,437	27,869
Non Current Liabilities -			
Other		396	214
Total Non Current Liabilities		396	214
Total Liabilities		27,833	28,083
NET ASSETS		104,615	99,092
EQUITY			
Accumulated funds		104,615	99,092
TOTAL EQUITY		104,615	99,092

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.1 Development, Co-ordination and Planning of Transport Services**67.1.1 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)	
	1997-98	1998-99
<u>Activities:</u>		
Transport Services	116	116
Transport Planning	10	10
Policy and Projects	28	28
Transport Safety Bureau	22	23
Transport Data Centre	14	14
Ministerial Office	6	...
Corporate Services	32	28
Other	9	8
	237	227

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	13,616	15,528	14,398
Other operating expenses	7,078	8,074	7,198
Depreciation and amortisation	778	778	778

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.1 Development, Co-ordination and Planning of Transport Services**67.1.1 Development, Co-ordination and Planning of Transport Services
(cont)****OPERATING STATEMENT (cont)**

Grants and subsidies			
Chartered Institute of Transport	3	...	...
Light Rail project	106	700	...
Public transport infrastructure	28,011	28,523	40,607
Compensation to the National Rail Corporation	4,800	4,127	...
Other expenses			
Refunds and remissions of Crown revenue	100	100	100
Total Expenses	54,492	57,830	63,081
Less:			
Retained Revenue -			
Sales of goods and services	684	194	200
Investment income	1,175	2,000	1,191
Grants and contributions	16,391	5,845	15,695
Total Retained Revenue	18,250	8,039	17,086
NET COST OF SERVICES	36,242	49,791	45,995
ASSET ACQUISITIONS	1,000	1,047	490

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.2 Provision of Transport Services**67.2.1 Assistance for General Track and Freight Services**

Program Objective(s): 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 Freight Rail Corporation 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 mainly rural non-commercial rail infrastructure is maintained at its existing standard.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Freight Rail services	90,000	90,000	80,000
Rail Access Corporation - line services	177,000	177,000	175,000
Total Expenses	267,000	267,000	255,000
NET COST OF SERVICES	267,000	267,000	255,000

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.2 Provision of Transport Services**67.2.2 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 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
CityRail services -					
Total concession trips	mill	55.9	74.3	79.6	80.6
Average concession subsidy per trip	\$	2.01	n.a.	1.68	1.68
Total passengers, including concession recipients	mill	255.2	266.0	272.0	277.9
Average subsidy per trip, including concessions	\$	3.08	n.a.	1.56	1.48
Average subsidy per trip, excluding concessions	\$	2.53	n.a.	1.07	1.00
Countrylink services -					
Total concession trips	mill	1.7	1.6	1.6	1.6
Average concession subsidy per trip	\$	37.94	41.94	42.38	43.00
Total passengers, including concession recipients	mill	2.6	2.6	2.7	2.7
Average subsidy per trip, including concessions	\$	30.77	36.23	26.37	26.37
Average subsidy, excluding concessions*	\$	5.96	10.91	1.26	0.88
State Transit bus and ferry services -					
Total concession trips	mill	105.9	109.0	110.4	112.7
Average concession subsidy per trip	\$	1.01	1.02	1.08	1.07
Total passengers, including concession recipients	mill	203.3	207.2	212.8	219.0
Average subsidy per trip, including concessions	\$	0.71	0.73	0.76	0.76
Average subsidy per trip, excluding concessions	\$	0.09	0.19	0.20	0.21
School Student Transport Scheme -					
Total beneficiaries	thous	638.8	645.9	649.8	653.2
Cost per beneficiary (\$1998-99)	\$	521.33	510.30	531.18	563.11

* The reduction in 1997-98 reflects an adjustment in the CountryLink Access Charge, which was reduced from \$42 million in 1996-97 to \$12 million in 1997-98.

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.2 Provision of Transport Services**67.2.2 Purchase of Public Transport Services (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Private operators of buses, taxis and ferries	317,816	317,816	339,937
Community groups and certain individuals	29,521	29,524	31,451
SRA CityRail services	497,500	495,525	483,650
STA bus and ferry services	156,753	161,369	166,500
SRA - capital grants*	300,400	225,200	148,600
Maintenance grant to SRA	99,100	114,500	123,300
RAC - capital grant	47,200	48,900	64,390
Equity contribution to RSA	...	6,500	...
SRA - transitional payment	...	78,500	75,000
SRA redundancies	40,000	104,300	8,900
RSA redundancies	21,000	32,800	68,000
Other expenses			
Contracted passenger services	3,952	3,952	3,998
Total Expenses	1,513,242	1,618,886	1,513,726
Less:			
Retained Revenue -			
Grants and contributions	9,503	9,861	9,728
Total Retained Revenue	9,503	9,861	9,728
NET COST OF SERVICES	1,503,739	1,609,025	1,503,998

* SRA's Capital Grant for Revised 1997-98 and Budget 1998-99 is shown net of SRA's asset sale proceeds, which are estimated at \$53.6 million in 1997-98 and \$129.6 million in 1998-99.

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	134,401	125,010	128,410
Other operating expenses	...	850	650
Maintenance	631,400	636,992	650,479
Depreciation and amortisation	20,331	24,300	22,601
Grants and subsidies	87,543	46,829	62,570
Finance costs	109,665	109,968	108,217
Other expenses	156,657	171,692	168,160
Total Expenses	1,139,997	1,115,641	1,141,087
Less:			
Retained Revenue -			
Sales of goods and services	122,925	131,600	136,720
Investment income	15,122	6,615	7,374
Grants and contributions	6,375	11,400	17,150
Other revenue	30,385	39,155	23,004
Total Retained Revenue	174,807	188,770	184,248
Gain/(loss) on sale of non current assets	...	10,800	...
NET COST OF SERVICES	965,190	916,071	956,839

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	118,476		130,410
Grants and subsidies	46,829		62,570
Finance costs	109,968		108,217
Other	771,384		793,136
Total Payments	1,046,657		1,094,333
Receipts			
Sale of goods and services	131,500		138,855
Other	25,801		21,454
Total Receipts	157,301		160,309
NET CASH FLOWS FROM OPERATING ACTIVITIES	(889,356)		(934,024)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	37,546		64,200
Proceeds from sale of investments	100,000		...
Purchases of property, plant and equipment	(883,326)		(881,371)
Purchases of investments	...		(65,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(745,780)		(882,171)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(36,010)		(14,185)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(36,010)		(14,185)

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	959,369	895,647	943,358
Capital appropriation	871,800	794,640	875,022
NET CASH FLOWS FROM GOVERNMENT		1,690,287	1,818,380
NET INCREASE/(DECREASE) IN CASH		19,141	(12,000)
Opening cash and cash equivalents		33,950	53,091
CLOSING CASH AND CASH EQUIVALENTS		53,091	41,091
CASH FLOW RECONCILIATION			
Net cost of services		(916,071)	(956,839)
Non cash items added back		17,452	(270)
Change in operating assets and liabilities		9,263	23,085
Net cash flow from operating activities		(889,356)	(934,024)

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		53,091	41,091
Investments		91,543	156,543
Receivables		23,802	21,517
Inventories		6,739	6,636
Other		2,563	1,563
Total Current Assets		177,738	227,350
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		44,156,391	44,988,628
Accumulated depreciation		(4,369,643)	(4,407,310)
Receivables		36,316	36,316
Other		521,290	544,264
Total Non Current Assets		40,344,354	41,161,898
Total Assets		40,522,092	41,389,248
LIABILITIES -			
Current Liabilities -			
Accounts payable		235,251	260,151
Borrowings		130,087	115,902
Employee entitlements		79,931	79,431
Other provisions		6,252	6,252
Other		38,807	38,807
Total Current Liabilities		490,328	500,543
Non Current Liabilities -			
Borrowings		979,493	979,493
Employee entitlements		343,182	341,682
Other		477,222	474,122
Total Non Current Liabilities		1,799,897	1,795,297
Total Liabilities		2,290,225	2,295,840
NET ASSETS		38,231,867	39,093,408

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	3,443,410		3,443,410
Accumulated funds	34,788,457		35,649,998
TOTAL EQUITY	38,231,867		39,093,408

ESTIMATES 1998-99

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

PROGRAM SUMMARY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
TOTAL ROADS PROGRAM			
Operating expenses	1,139,997	1,115,641	1,141,087
Capital expenditure	1,050,294	947,198	943,974
Total Roads Program	2,190,291	2,062,839	2,085,061

**Consolidated Fund Appropriations to
the Total Roads Program**

Commonwealth road funds	363,320	318,411	310,550
Commonwealth blackspot program	18,100	12,080	12,400
Interstate vehicle registration fees	8,900	8,900	9,100
Motor vehicle taxation	673,000	672,000	686,000
Commonwealth fuel taxes	579,000	507,000	599,000
Registration and transfer fees	...	15,000	36,000
Heavy vehicle overloading fines	2,000	2,600	2,100
Untied funding	119,620	115,920	118,820
M4/M5 cashback rebates	52,000	25,000	30,000
Other	15,229	13,376	14,410
Total	1,831,169	1,690,287	1,818,380

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1997-98	1998-99
AUTHORITY TOTAL	6,594	6,432

(Details of average staffing for the Authority are not available across programs)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.1 Road Network Infrastructure**68.1.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Value of benefit of annual development program	\$m	2,650	2,230	2,500	2,500
Community satisfaction with road network development	%	51	55	55	60
<u>Outputs:</u>					
Major works completed within - 10% of planned duration after approved date	%	87	81	90	90
10% over authorised cost	%	94	89	90	90

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	8,820	6,866	4,487
Other operating expenses	...	423	289
Maintenance	3,667	...	...
Grants and subsidies			
Grants to agencies	...	425	2,500
Local Government - capital grants	5,815	8,239	10,280
Finance costs			
Interest	106,665	106,968	105,217
Guarantee fee payments	3,000	3,000	3,000

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.1 Road Network Infrastructure**68.1.1 Network Development (cont)****OPERATING STATEMENT (cont)**

Other expenses

Property, plant and equipment revaluation - decrement	...	15,973	...
Sydney Harbour Tunnel Company operating payment	29,638	29,153	31,082
Sydney Harbour Bridge toll collection costs	1,796	1,927	2,062

Total Expenses	159,401	172,974	158,917
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Less:

Retained Revenue -

Sales of goods and services

Rents and leases	2,400	3,100	3,100
Road tolls	29,638	29,153	31,082
Investment income	...	4,100	4,100
Grants and contributions	4,000	3,400	9,150
Other revenue	21,885	39,155	23,004

Total Retained Revenue	57,923	78,908	70,436
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Gain/(loss) on sale of non current assets	...	10,800	...
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NET COST OF SERVICES	101,478	83,266	88,481
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ASSET ACQUISITIONS	868,886	749,434	758,091
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.1 Road Network Infrastructure**68.1.2 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	1995-96	1996-97	1997-98	1998-99
Pavement durability -					
Good	%	74	74	75	77
Fair	%	21	21	20	19
Poor	%	5	5	5	4
Ride Quality -					
Good	%	87	87	87	88
Fair	%	10	10	10	9
Poor	%	3	3	3	3

Outputs:

Maintenance expenditure on National Highways and State Roads - per kilometre of roadway per million vehicle kilometres travelled	\$000	23	24	23	23
	\$000	11	11	10	10

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	9,160	2,000	1,500
Other operating expenses	...	223	190
Maintenance	503,027	517,138	515,413
Depreciation and amortisation	6,936	8,100	7,533
Total Expenses	519,123	527,461	524,636

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.1 Road Network Infrastructure**68.1.2 Maintenance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	12,500	12,500	11,850
Permits	500	600	400
Road tolls	26,862	25,447	24,118
Minor sales of goods and services	7,325	13,950	15,500
Investment income	15,122	2,515	3,274
Grants and contributions	2,375	2,000	2,000
Other revenue	3,666

Total Retained Revenue	68,350	57,012	57,142
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NET COST OF SERVICES	450,773	470,449	467,494
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ASSET ACQUISITIONS	18,244	31,837	32,158
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.2 Driver and Vehicle Policy and Regulation**68.2.1 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 road users, and for regulation and monitoring of vehicles.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Proportion of unlicensed driving	%	3.5	3.5	3.5	3.5
Defective heavy road vehicles	%	8	8	7	7
 <u>Outputs:</u>					
Licences on issue	mill	4.1	4.2	4.3	4.4
Registered vehicles	mill	4.0	4.0	4.1	4.1
Motor Registries -					
Cost per transaction	\$	4.13	4.32	4.40	4.40
New licences issued (excluding renewals and upgrades)	thous	155	158	166	168
Driver/rider tests conducted	thous	247	237	240	239

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	100,562	110,135	116,726
Other operating expenses	...	91	77
Depreciation and amortisation	8,371	10,125	9,418
Other expenses			
Registry customer services	78,753	76,873	81,224
Driver and vehicle management	20,521	13,288	15,340
Total Expenses	208,207	210,512	222,785

**MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY**

68.2 Driver and Vehicle Policy and Regulation**68.2.1 Driver and Vehicle Policy and Regulation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Plate fees	16,800	19,800	25,000
Third party insurance data access fees	8,600	8,600	8,870
Fine default fees - commission	5,600	5,600	3,200
Minor sales of goods and services	12,700	12,850	13,600
Total Retained Revenue	43,700	46,850	50,670
NET COST OF SERVICES	164,507	163,662	172,115

ASSET ACQUISITIONS	1,562	9,000	6,500
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.3 Road Safety and Traffic Management**68.3.1 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Serious casualties	no.	6,769	6,494	6,349	6,207
Serious casualties per 100,000 population	no.	110	104	101	97
Serious casualties per 100 million vehicle kilometres travelled	no.	13.4	12.7	12.2	11.8
Proportion of Sydney State Road network with vehicles averaging 35 km/h or better during -					
Morning peak	%	71.9	70.0	70.0	69.0
Afternoon peak	%	76.6	75.0	75.0	74.0
 <u>Outputs:</u>					
Traffic signals in operation	no.	2,765	2,870	2,957	3,040
School crossings supervisor sites	no.	417	447	480	510
School Safety Zone creation	%	50	60	70	80

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.3 Road Safety and Traffic Management**68.3.1 Road Safety and Traffic Management (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000		Budget $000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	15,859	6,009	5,697
Other operating expenses	...	113	94
Maintenance	124,706	119,854	135,066
Depreciation and amortisation	5,024	6,075	5,650
Grants and subsidies			
Public Transport Infrastructure Improvement Program	17,843	4,620	14,895
Road safety programs	5,885	5,545	4,895
Other expenses			
Road Safety	25,949	34,478	38,452
Total Expenses	195,266	176,694	204,749
Less:			
Retained Revenue -			
Grants and contributions	...	6,000	6,000
Other revenue	4,834	...	...
Total Retained Revenue	4,834	6,000	6,000
NET COST OF SERVICES	190,432	170,694	198,749
<hr/>			
ASSET ACQUISITIONS	99,205	122,820	99,688

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.4 M4/M5 Cashback Scheme**68.4.1 M4/M5 Cashback Rebates**

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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs</u> :					
M4/M5 cashback cardholders paid	no.	...	55,000	65,000	75,000

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

OPERATING STATEMENT**Expenses -**

Grants and subsidies			
Road toll rebates	58,000	28,000	30,000
Total Expenses	58,000	28,000	30,000
NET COST OF SERVICES	58,000	28,000	30,000

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT**69 TREASURY**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	46,226	46,271	49,166
Other operating expenses	20,942	23,904	19,085
Maintenance	871	840	986
Depreciation and amortisation	5,058	4,787	6,656
Grants and subsidies	10,030	10,130	10,230
Other expenses	1,558	2,039	1,558
Total Expenses	84,685	87,971	87,681
Less:			
Retained Revenue -			
Sales of goods and services	3,184	3,565	2,958
Investment income	351	...	...
Grants and contributions	78	...	...
Other revenue	...	1,854	300
Total Retained Revenue	3,613	5,419	3,258
Gain/(loss) on sale of non current assets	...	(57)	...
NET COST OF SERVICES	81,072	82,609	84,423

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		41,443	44,001
Grants and subsidies		10,130	10,230
Other		26,854	21,734
Total Payments		78,427	75,965
Receipts			
Sale of goods and services		3,658	2,955
Other		2,550	306
Total Receipts		6,208	3,261
NET CASH FLOWS FROM OPERATING ACTIVITIES		(72,219)	(72,704)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		15	...
Purchases of property, plant and equipment		(5,667)	(19,102)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(5,652)	(19,102)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	69,812	74,301	71,244
Capital appropriation	3,632	5,633	19,117
Cash reimbursements from the Consolidated Fund Entity		204	...
NET CASH FLOWS FROM GOVERNMENT		80,138	90,361
NET INCREASE/(DECREASE) IN CASH		2,267	(1,445)
Opening cash and cash equivalents		3,697	5,964
CLOSING CASH AND CASH EQUIVALENTS		5,964	4,519

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

	——1997-98——		1998-99
	Budget	Revised		Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(82,609)	(84,423)
Non cash items added back		9,367	11,398
Change in operating assets and liabilities		1,023	321
Net cash flow from operating activities		(72,219)	(72,704)

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		5,964	4,519
Receivables		127	124
Other		1,006	1,068
Total Current Assets		7,097	5,711
Non Current Assets -			
Property, plant and equipment - Cost/valuation		35,435	54,552
Accumulated depreciation		(14,739)	(21,395)
Other		148	148
Total Non Current Assets		20,844	33,305
Total Assets		27,941	39,016
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,277	2,365
Employee entitlements		3,566	3,923
Total Current Liabilities		5,843	6,288
Non Current Liabilities -			
Other		50	...
Total Non Current Liabilities		50	...
Total Liabilities		5,893	6,288
NET ASSETS		22,048	32,728
EQUITY			
Reserves		4,409	4,409
Accumulated funds		17,639	28,319
TOTAL EQUITY		22,048	32,728

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services
69.1.1 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. 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 General Government Sector finances and improving financial management practices in the General Government Sector, including implementation of appropriate budget systems.

Program Description: Preparation and advice to Government on appropriate budgetary 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 General Government Sector. Preparation of Budget documents for Parliament.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Budget preparation and advice	18	19
Budget monitoring	17	18
Budget co-ordination and systems	6	7
Executive, Corporate and Divisional support	16	12
	57	56

OPERATING STATEMENT
Expenses -

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
Operating expenses -			
Employee related	4,566	4,414	4,751
Other operating expenses	2,203	1,905	2,130
Maintenance	62	32	56
Depreciation and amortisation	278	283	266
Total Expenses	7,109	6,634	7,203

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services**69.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	18	29	19
Investment income	26	...	...
Other revenue	...	19	13
Total Retained Revenue	44	48	32
Gain/(loss) on sale of non current assets	...	2	...
NET COST OF SERVICES	7,065	6,584	7,171

ASSET ACQUISITIONS	156	152	98
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services
69.1.2 Financial Management Improvement, Liability and Asset Management, and Financial Reporting

Program Objective(s): To enhance public sector accountability for service delivery and resource management by developing and promoting improvements in financial management. To ensure financial responsibility by managing Crown liabilities and assets in an efficient and effective manner, by providing select central financial services.

Program Description: Development and promotion of financial management principles based on best practice in the areas of planning, budgeting, financial reporting and performance evaluation, including the enhancement of central financial information systems. Provision of central financial services; cash management; banking; liability and asset management, including managed fund insurances, superannuation and borrowings. Preparation of the Treasurer's Public Accounts and Consolidated Financial Statements. Administration of State financial and annual reporting legislation.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Crown Financial Management	30	24
Financial Management Improvement and Systems	5	19
Superannuation	5	5
Executive, Corporate and Divisional support services	10	9
	50	57

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	3,478	4,119	4,450
Other operating expenses	2,150	2,184	2,245
Maintenance	75	123	162
Depreciation and amortisation	204	243	277

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services
69.1.2 Financial Management Improvement, Liability and Asset Management, and Financial Reporting (cont)
OPERATING STATEMENT (cont)

Grants and subsidies			
Australian Accounting Research Foundation	30	30	30
Other expenses			
Payments to Audit Office for comprehensive audits	500	1,000	500
Payments of benefits and related administrative expenses to the Supplementary Sporting Injuries Fund	83	64	83
Production of Auditor-General's Reports	975	975	975
Total Expenses	7,495	8,738	8,722
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	8	6	8
Investment income	23	...	...
Other revenue	...	19	12
Total Retained Revenue	31	25	20
Gain/(loss) on sale of non current assets	...	3	...
NET COST OF SERVICES	7,464	8,710	8,702
ASSET ACQUISITIONS	135	147	103

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services**69.1.3 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Economic strategy	10	11
Economic research and forecasting	8	6
Intergovernmental and revenue policy	11	12
Corporate and divisional support services	7	6
	36	35

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,998	2,899	2,977
Other operating expenses	2,694	1,435	1,298
Maintenance	35	17	30
Depreciation and amortisation	193	187	165
Total Expenses	5,920	4,538	4,470

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services**69.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Investment income	17	...	...
Other revenue	...	13	7
Total Retained Revenue	17	13	7
Gain/(loss) on sale of non current assets	...	2	...
NET COST OF SERVICES	5,903	4,523	4,463

ASSET ACQUISITIONS	99	100	62
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services
69.1.4 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)	
	1997-98	1998-99
<u>Activities:</u>		
Financial monitoring, shareholder advice and financial policy framework development	31	29
Executive, Corporate and divisional support services	7	10
	<u>38</u>	<u>39</u>

OPERATING STATEMENT
Expenses -

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
Operating expenses -			
Employee related	3,137	3,010	3,258
Other operating expenses	1,404	6,312	1,366
Maintenance	38	19	32
Depreciation and amortisation	173	182	180
Total Expenses	4,752	9,523	4,836

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.1 Central Financial Management Services**69.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	3	...
Investment income	19	...	...
Other revenue	...	1,410	8
Total Retained Revenue	19	1,413	8
Gain/(loss) on sale of non current assets	...	2	...
NET COST OF SERVICES	4,733	8,108	4,828

ASSET ACQUISITIONS	110	101	67
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection
69.2.1 Stamp Duties Collection

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing duties on liable instruments, documents and transactions.

Program Description: Assessment, collection and recovery of duties by sale of adhesive stamps, stamping of liable instruments or documents and from returns submitted by authorised persons.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outcomes:</u>					
Revenue collected	\$m	2,900	3,400	3,095	2,842
<u>Outputs:</u>					
Returns lodged	thous	35	31	34	45
Documents processed	thous	948	850	1,150	950
Objections lodged	no.	50	45	65	65
Rulings issued	no.	7	12	15	25
Audits conducted	no.	323	750	1,200	1,500
Client education programs	no.	49	45	85	90
<u>Average Staffing:</u>	EFT	279	285	287	252

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	14,655	14,694	13,921
Other operating expenses	5,505	5,523	5,220
Maintenance	317	307	320
Depreciation and amortisation	1,962	1,817	2,472
Total Expenses	22,439	22,341	21,933

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.1 Stamp Duties Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	173	...
Minor sales of goods and services	44	27	12
Investment income	122	...	...
Grants and contributions	37	...	...
Other revenue	...	181	108
Total Retained Revenue	203	381	120
Gain/(loss) on sale of non current assets	...	(31)	...
NET COST OF SERVICES	22,236	21,991	21,813

ASSET ACQUISITIONS	1,679	2,538	9,377
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.2 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.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Revenue collected	\$m	3,100	3,600	3,877	4,512
<u>Outputs:</u>					
Returns lodged	thous	19	240	240	240
Assessments issued	thous	10	17	18	18
Objections lodged	no.	49	45	220	150
Rulings issued	no.	1	2	4	4
Audits conducted	no.	1,141	1,400	3,000	2,500
Client Education Sessions	no.	26	30	59	50
<u>Average Staffing:</u>	EFT	94	109	114	117

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	6,063	5,961	7,152
Other operating expenses	2,186	2,085	2,180
Maintenance	120	119	128
Depreciation and amortisation	768	722	1,113
Total Expenses	9,137	8,887	10,573

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.2 Pay-roll Tax Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	9	11	13
Investment income	48	...	...
Grants and contributions	15	...	...
Other revenue	...	73	56
Total Retained Revenue	72	84	69
Gain/(loss) on sale of non current assets	...	(12)	...
NET COST OF SERVICES	9,065	8,815	10,504

ASSET ACQUISITIONS	505	872	6,541
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection
69.2.3 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 land tax from liable property owners.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Revenue collected	\$m	580	616	840	946
<u>Outputs:</u>					
Assessments issued	thous	125	132	152	152
Objections lodged	no.	2,135	2,000	9,000	7,500
Amendments lodged	thous	23	20	39	25
S.47 land tax clearance certificates issued	no.	171	180	220	183
Rulings issued	no.	2	2	5	5
Audits conducted	no.	10,407	3,000	16,673	7,000
Client education programs	no.	26	30	55	60
<u>Average Staffing:</u>	EFT	189	187	184	184

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	9,105	8,973	9,870
Other operating expenses	4,111	3,793	3,972
Maintenance	197	190	222
Depreciation and amortisation	1,250	1,134	1,785
Grants and subsidies			
Valuer General's Office	10,000	10,100	10,200
Total Expenses	24,663	24,190	26,049

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.3 Land Tax Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Search fees	2,922	3,296	2,742
Minor sales of goods and services	28	17	12
Investment income	84	...	...
Grants and contributions	25	...	...
Other revenue	...	117	84
Total Retained Revenue	3,059	3,430	2,838
Gain/(loss) on sale of non current assets	...	(19)	...
NET COST OF SERVICES	21,604	20,779	23,211

ASSET ACQUISITIONS	798	1,370	2,853
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection
69.2.4 Miscellaneous Revenue Collection

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing tax, duties and levies on liable transactions and documents.

Program Description: Assessment, collection and recovery of financial institutions duty, death duty, debits tax, parking space levy and accommodation levy. Collection and recovery of unclaimed money. Collection of health insurance and electricity energy levies. Administration of the Petroleum Subsidy Scheme. Administration of the Business Franchise legislation from 1 July to 5 August 1997.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Revenue collected	\$m	1,453	1,538	1,057	1,116
<u>Outputs:</u>					
Petroleum licences issued	no.	270	300	9	...
Miscellaneous returns lodged	no.	...	...	14,481	14,976
Tobacco licences issued	no.	1,200	1,200	...	...
Diesel fuel permits issued	no.	3,788	3,000	4,500	4,000
Petroleum subsidy payments made	no.	...	...	900	3,500
Objections lodged	no.	4	4	...	3
Rulings issued	no.	2	2	2	2
Audits conducted	no.	43	50	133	300
Client education sessions	no.	5	5	50	50
Unclaimed monies claims paid	no.	...	...	1,918	2,000
<u>Average Staffing:</u>	EFT	30	28	24	38

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

OPERATING STATEMENT
Expenses -

Operating expenses -			
Employee related	1,498	1,467	2,404
Other operating expenses	482	486	626
Maintenance	15	22	36
Depreciation and amortisation	159	152	363
Total Expenses	2,154	2,127	3,429

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.4 Miscellaneous Revenue Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	155	...	152
Minor sales of goods and services	...	3	...
Investment income	12	...	...
Grants and contributions	1
Other revenue	...	16	12

Total Retained Revenue	168	19	164
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Gain/(loss) on sale of non current assets	...	(3)	...
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NET COST OF SERVICES	1,986	2,111	3,265
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ASSET ACQUISITIONS	104	188	14
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TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.5 Tax Equivalents Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing corporate income tax and sales tax on Government Trading Enterprises and State Owned Corporations.

Program Description: Assessment, collection and recovery of corporate income tax and sales tax from Government Trading Enterprises and State Owned Corporations.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outcomes:</u>					
Revenue collected	\$m	338	495	372	409
<u>Outputs:</u>					
Income tax returns lodged	no.	16	30	40	50
Sales tax returns lodged	no.	220	310	360	384
Rulings issued	no.	...	5	8	5
Audits conducted	no.	6	10	10	10
Client education programs	no.	10	10	12	12
<u>Average Staffing:</u>	EFT	3	11	11	4

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	726	734	383
Other operating expenses	207	181	48
Maintenance	12	11	...
Depreciation and amortisation	71	67	35
Total Expenses	1,016	993	466

TREASURER AND MINISTER FOR STATE DEVELOPMENT
69 TREASURY

69.2 Revenue Collection**69.2.5 Tax Equivalents Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Other revenue	...	6	...
Total Retained Revenue	...	6	...
Gain/(loss) on sale of non current assets	...	(1)	...
NET COST OF SERVICES	1,016	988	466

ASSET ACQUISITIONS	46	82	2
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ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,731,870	1,479,590	946,379
Other operating expenses	104,325	160,217	122,824
Maintenance	550	2,329	2,533
Depreciation and amortisation	3,250	4,818	5,526
Grants and subsidies	28,955	5,827	(17,220)
Finance costs	1,477,728	1,724,472	1,188,128
Other expenses	422,742	622,730	454,163
Total Expenses	3,769,420	3,999,983	2,702,333
Less:			
Retained Revenue -			
Sales of goods and services	118,083	117,763	127,526
Investment income	143,535	109,317	112,924
Other revenue	34,473	134,595	32,667
Total Retained Revenue	296,091	361,675	273,117
Gain/(loss) on sale of non current assets	(911)	(1,147)	10,323
NET COST OF SERVICES	3,474,240	3,639,455	2,418,893

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	1,526,408		1,479,594
Grants and subsidies	87,940		101,314
Finance costs	1,438,404		1,186,557
Other	383,467		412,902
Total Payments	3,436,219		3,180,367
Receipts			
Sale of goods and services	116,664		127,053
Retained taxes, fees and fines	(275,000)		(190,000)
Other	(41,141)		38,527
Total Receipts	(199,477)		(24,420)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,635,696)		(3,204,787)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	91,767		40,946
Advance repayments received	168,518		70,069
Purchases of property, plant and equipment	(15,939)		...
Advances made	(70,560)		(46,800)
NET CASH FLOWS FROM INVESTING ACTIVITIES	173,786		64,215
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	686,241		431,714
Repayment of borrowings and advances	(1,754,399)		(431,714)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,068,158)		...

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,589,459	3,773,751	3,360,423
Capital appropriation	524,023	1,825,705	478,514
Cash transfer to the Consolidated Fund Entity -			
Advance repayments		(111,518)	(64,369)
Asset sales		(119,318)	(40,541)
Borrowings		(686,241)	(431,714)
Other receipts		(151,900)	(161,124)
NET CASH FLOWS FROM GOVERNMENT	4,530,479	3,141,189	
NET INCREASE/(DECREASE) IN CASH	411	617	
Opening cash and cash equivalents		9,025	9,436
CLOSING CASH AND CASH EQUIVALENTS		9,436	10,053
CASH FLOW RECONCILIATION			
Net cost of services		(3,639,455)	(2,418,893)
Non cash items added back		294,857	5,526
Change in operating assets and liabilities		(291,098)	(791,420)
Net cash flow from operating activities		(3,635,696)	(3,204,787)

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		9,436	10,053
Investments		63,100	77,036
Receivables		70,102	64,549
Other		1,200	1,300
Total Current Assets		143,838	152,938
Non Current Assets -			
Property, plant and equipment - Cost/valuation		435,668	411,168
Accumulated depreciation		(11,035)	(16,561)
Investments		1,913,309	1,876,104
Total Non Current Assets		2,337,942	2,270,711
Total Assets		2,481,780	2,423,649
LIABILITIES -			
Current Liabilities -			
Accounts payable		536,797	511,524
Borrowings		2,648,576	3,042,230
Employee entitlements		1,167,827	1,183,241
Other		132,749	123,299
Total Current Liabilities		4,485,949	4,860,294
Non Current Liabilities -			
Borrowings		11,525,053	11,181,399
Employee entitlements		12,287,633	11,641,408
Other		797,375	682,482
Total Non Current Liabilities		24,610,061	23,505,289
Total Liabilities		29,096,010	28,365,583
NET ASSETS		(26,614,230)	(25,941,934)

ESTIMATES 1998-99

**TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY**

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

STATEMENT OF FINANCIAL POSITION (cont)**EQUITY**

Reserves	71,514	71,514
Accumulated funds	(26,685,744)	(26,013,448)
TOTAL EQUITY	(26,614,230)	(25,941,934)

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

70.1 Service Wide Payments and Services**70.1.1 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 included in investment income.)

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Finance costs			
Interest	1,477,728	1,724,472	1,188,128
Total Expenses	1,477,728	1,724,472	1,188,128
Less:			
Retained Revenue -			
Investment income	143,535	109,317	112,924
Other Revenue	...	(19,046)	...
Total Retained Revenue	143,535	90,271	112,924
NET COST OF SERVICES	1,334,193	1,634,201	1,075,204

**TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY**

70.1 Service Wide Payments and Services**70.1.2 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.

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

OPERATING STATEMENT**Expenses -**

Other expenses			
Petrol subsidy payments - Section 90 Case	...	125,000	164,000
Alcohol subsidy payments - Section 90 Case	...	150,000	26,000
Refunds and remissions of Crown revenue	25,000	5,000	10,000
Total Expenses	25,000	280,000	200,000
NET COST OF SERVICES	25,000	280,000	200,000

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

70.1 Service Wide Payments and Services**70.1.3 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.

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,731,870	1,479,590	946,379
Other operating expenses	3,574	48,697	8,083
Grants and subsidies			
Write back of workers compensation payable to rail entities	...	(33,279)	(20,938)
Actuarial adjustments - negative - Insurance Ministerial Corporation	...	(48,834)	(97,596)
Financial Institutions Commission	950	1,078	1,025
Hunter Water Corporation concessions	705	747	760
Contribution to Managed Insurance Fund	8,000	8,000	8,000
Contribution to Transport Accidents Compensation Fund	...	...	53,314
Energy Smart Building Program	...	...	20,000
Far West Energy - operating subsidy	5,300	5,300	5,300
TAB - Payment for backdated wagering tax cut	...	19,400	...
TAB - Additional payments to racing industry	...	25,000	...
TAB - Racing industry expenses from extended negotiations	...	500	...
Other expenses			
Asset / liability management costs	997	1,097	705

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

70.1 Service Wide Payments and Services**70.1.3 Other Service Wide Activities (cont)****OPERATING STATEMENT (cont)**

Payments, as Acts of Grace, in respect of claims for compensation, etc.	15	216	223
Refunds of unclaimed moneys	1,800	1,000	1,500
Miscellaneous pensions and allowances	465	427	438
State's share of higher education superannuation costs	19,800	19,206	20,800
Sydney Water Corporation - rates on exempt properties	12,136	12,651	12,651
TAB registry costs	...	...	8,500
Sydney Market Authority - contractual privatisation costs	...	5,500	...
GIO privatisation costs	25	25	25
Debt / investment management fees	8,275	4,275	8,275
State Bank post sale management costs	1,000	1,500	1,000
State Bank post-sale costs	23,350	12,000	8,250
State Bank loan loss indemnity claims	110,000	64,071	86,600
Special Revenue Assistance to the Commonwealth	216,300	216,300	101,300
Axiom privitisation costs	...	17	...
Total Expenses	2,144,562	1,844,484	1,174,594
Less:			
Retained Revenue -			
Other revenue	28,806	29,103	27,000
Total Retained Revenue	28,806	29,103	27,000
NET COST OF SERVICES	2,115,756	1,815,381	1,147,594

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

70.2 Natural Disasters Relief**70.2.1 Natural Disasters Relief**

Program Objective(s): To alleviate hardship suffered by individuals as a result of bushfires, floods, earthquakes 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.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Natural Disasters Relief	6,000	19,915	4,915
Natural Disaster Relief capital grants to Local Government	8,000	8,000	8,000
Total Expenses	14,000	27,915	12,915
NET COST OF SERVICES	14,000	27,915	12,915

TREASURER AND MINISTER FOR STATE DEVELOPMENT
70 CROWN TRANSACTIONS ENTITY

70.3 Crown Property Management**70.3.1 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.

	1997-98		1998-99
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Other operating expenses	100,751	111,520	114,741
Maintenance	550	2,329	2,533
Depreciation	3,250	4,818	5,526
Grants and Subsidies			
Asset/liability management costs	858	858	1,353
Other expenses			
Property management	2,506	2,506	2,138
Asset sales commissions	215	1,081	405
Total Expenses	108,130	123,112	126,696
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	118,083	117,763	127,526
Other revenue	5,667	124,538	5,667
Total Retained Revenue	123,750	242,301	133,193
Gain/(loss) on sale of non current assets	(911)	(1,147)	10,323
NET COST OF SERVICES	(14,709)	(118,042)	(16,820)
<hr/>			
ASSET ACQUISITIONS	8,624	15,939	...

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
71 CROWN LEASEHOLDS ENTITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
<i>OPERATING STATEMENT</i>			
Expenses -			
Operating expenses -			
Other operating expenses	...	1,500	2,200
Total Expenses	...	1,500	2,200
Less:			
Retained Revenue -			
Sales of goods and services	29,719	30,606	37,600
Investment income	...	5,000	5,050
Total Retained Revenue	29,719	35,606	42,650
Gain/(loss) on sale of non current assets	...	...	(3,900)
NET COST OF SERVICES	(29,719)	(34,106)	(36,550)

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
71 CROWN LEASEHOLDS ENTITY

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Other		1,500	2,200
Total Payments		1,500	2,200
Receipts			
Sale of goods and services		34,372	37,600
Other		5,000	8,025
Total Receipts		39,372	45,625
NET CASH FLOWS FROM OPERATING ACTIVITIES		37,872	43,425
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		...	27,300
NET CASH FLOWS FROM INVESTING ACTIVITIES		...	27,300
CASH FLOWS FROM GOVERNMENT			
Cash transfers to Consolidated Fund Entity		(37,821)	(70,725)
NET CASH FLOWS FROM GOVERNMENT		(37,821)	(70,725)
NET INCREASE/(DECREASE) IN CASH		51	...
Opening cash and cash equivalents		...	51
CLOSING CASH AND CASH EQUIVALENTS		51	51
CASH FLOW RECONCILIATION			
Net cost of services		34,106	36,550
Change in operating assets and liabilities		3,766	6,875
Net cash flow from operating activities		37,872	43,425

TREASURER AND MINISTER FOR STATE DEVELOPMENT
71 CROWN LEASEHOLDS ENTITY

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		51	51
Receivables		16,500	16,500
Total Current Assets		16,551	16,551
Non Current Assets -			
Property, plant and equipment - Cost/valuation		300,000	258,800
Receivables		41,500	38,000
Total Non Current Assets		341,500	296,800
Total Assets		358,051	313,351
LIABILITIES -			
Current Liabilities -			
Accounts payable		160	160
Other		8,525	8,000
Total Current Liabilities		8,685	8,160
Total Liabilities		8,685	8,160
NET ASSETS		349,366	305,191
EQUITY			
Reserves		300,000	290,000
Accumulated funds		49,366	15,191
TOTAL EQUITY		349,366	305,191

TREASURER AND MINISTER FOR STATE DEVELOPMENT
71 CROWN LEASEHOLDS ENTITY

71.1 Administration of Crown Leases**71.1.1 Administration of Crown Leases**

Program Objective(s): Administration of Crown Leases under the Crown Lands Act 1989.

Program Description: Collection of annual instalments relating to the purchase of Crown Land and the generation of revenue from leases, licenses and permissive occupancies of Crown Land.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Other operating expenses	...	1,500	2,200
Total Expenses	...	1,500	2,200
Less:			
Retained Revenue -			
Sales of goods and services			
Crown Land leases	...	30,606	37,600
Investment income	...	5,000	5,050
Total Retained Revenue	...	35,606	42,650
Gain/(loss) on sale of non current assets	(3,900)
NET COST OF SERVICES	...	(34,106)	(36,550)

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	12,620	14,520	17,762
Other operating expenses	10,568	12,943	14,460
Maintenance	84	130	86
Depreciation and amortisation	1,788	1,788	1,600
Grants and subsidies	23,103	19,159	19,039
Other expenses	43,352	44,354	39,652
Total Expenses	91,515	92,894	92,599
Less:			
Retained Revenue -			
Sales of goods and services	309	429	300
Investment income	450	450	450
Grants and contributions	...	2,985	...
Other revenue	234	263	240
Total Retained Revenue	993	4,127	990
Gain/(loss) on sale of non current assets	40	40	40
NET COST OF SERVICES	90,482	88,727	91,569

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		13,089	16,268
Grants and subsidies		19,159	19,039
Other		57,427	54,203
Total Payments		89,675	89,510
Receipts			
Sale of goods and services		429	300
Other		3,936	690
Total Receipts		4,365	990
NET CASH FLOWS FROM OPERATING ACTIVITIES		(85,310)	(88,520)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		100	100
Purchases of property, plant and equipment		(110)	(347)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(10)	(247)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	81,405	80,178	77,767
Capital appropriation	110	110	247
Cash reimbursements from the Consolidated Fund Entity		226	233
NET CASH FLOWS FROM GOVERNMENT		80,514	78,247
NET INCREASE/(DECREASE) IN CASH		(4,806)	(10,520)
Opening cash and cash equivalents		22,184	17,378
CLOSING CASH AND CASH EQUIVALENTS		17,378	6,858

ESTIMATES 1998-99

TREASURER AND MINISTER FOR STATE DEVELOPMENT
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(88,727)	(91,569)
Non cash items added back	3,301	3,089
Change in operating assets and liabilities	116	(40)
Net cash flow from operating activities	(85,310)	(88,520)

TREASURER AND MINISTER FOR STATE DEVELOPMENT
72 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		17,378	6,858
Receivables		1,161	1,161
Other		553	553
Total Current Assets		19,092	8,572
Non Current Assets -			
Property, plant and equipment - Cost/valuation		18,611	18,898
Accumulated depreciation		(6,546)	(8,146)
Receivables		622	622
Total Non Current Assets		12,687	11,374
Total Assets		31,779	19,946
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,678	3,678
Borrowings		160	160
Employee entitlements		1,267	1,267
Other		466	466
Total Current Liabilities		5,571	5,571
Non Current Liabilities -			
Borrowings		122	122
Other		902	902
Total Non Current Liabilities		1,024	1,024
Total Liabilities		6,595	6,595
NET ASSETS		25,184	13,351
EQUITY			
Reserves		1,384	1,384
Accumulated funds		23,800	11,967
TOTAL EQUITY		25,184	13,351

TREASURER AND MINISTER FOR STATE 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 in partnership with industry to ensure that New South Wales is widely recognised as a leading centre of high value-adding, knowledge-intensive business in the Asia-Pacific region. 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 inter-agency co-ordination 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	1995-96	1996-97	1997-98	1998-99
Metropolitan projects facilitated or financially assisted -					
Investment committed	\$m	2,031	1,099	1,022	1,650
Jobs attracted	no.	4,757	2,884	4,047	6,500
Regional projects facilitated or financially assisted -					
Investment committed	\$m	243	1,486	531	1,650
Jobs attracted	no.	4,157	3,873	4,136	6,500
Small and medium business clients -					
Growth in turnover in firms assisted above the State average	%	13.5	13.5	15.5	15.0
Jobs growth in firms assisted above the State average	%	9.0	12.1	19.5	15.5

TREASURER AND MINISTER FOR STATE 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)**

Micro and Start Up business clients - Jobs created/ retained through activities of Business Enterprise Centre	no.	4,240	5,809	6,000	6,250
Industrial Supplies Office import replacement	\$m	144	116	50	55
<u>Outputs:</u>					
Metropolitan projects facilitated or financially assisted - Investment projects assisted	no.	23	27	25	27
Funding to assist investment projects	\$m	16	15	11	17
Regional projects facilitated or financially assisted - Investment projects assisted	no.	100	102	120	105
Funding to assist investment projects	\$m	7	9	9	12
Visits to New South Wales Trade and Investment Centre and the Country Embassy	no.	11,050	16,146	21,126	22,000
Internet access to New South Wales Business Report	no.	5,137	5,650	16,970	20,000
Small and Medium business clients - Value of assistance paid	\$m	7.3	5.5	5.0	5.0
Micro and Start Up Business Clients - Businesses assisted	no.	14,800	13,074	14,000	14,500
<u>Average Staffing:</u>	EFT	243	227	239	232

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	12,620	14,520	17,762
Other operating expenses	10,568	12,943	14,460
Maintenance	84	130	86
Depreciation and amortisation	1,788	1,788	1,600

TREASURER AND MINISTER FOR STATE 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)**

Grants and subsidies			
Grants to non profit organisations	2,871	4,147	3,610
Regional headquarters tax concessions	2,175	798	2,179
Local Government - current grants	...	...	840
Rehabilitation Works at Moore Park Showground - capital grant	18,057	11,600	11,857
Hunter Advantage Fund	...	2,614	553
Other expenses			
Payroll tax rebates and other assistance associated with the decentralisation of secondary industry in country areas	150	427	150
Small Businesses' Loans Guarantee Act - liquidation of liabilities	500	...	127
Assistance to industry	18,996	20,714	13,140
Small Business Development	5,901	5,951	5,901
Regional development assistance	10,105	9,262	13,733
AusIndustry program	7,700	8,000	5,301
NSW High Growth Business	...	...	1,300
Total Expenses	91,515	92,894	92,599
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	309	429	300
Investment income	450	450	450
Grants and contributions	...	2,985	...
Other revenue	234	263	240
Total Retained Revenue	993	4,127	990
Gain/(loss) on sale of non current assets	40	40	40
NET COST OF SERVICES	90,482	88,727	91,569
ASSET ACQUISITIONS	210	110	347

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	25,197	26,223	26,908
Other operating expenses	17,688	23,638	23,029
Maintenance	142	245	256
Depreciation and amortisation	792	8,245	9,228
Grants and subsidies	478,564	353,665	389,265
Finance costs	...	2,365	2,365
Other expenses	16,113	20,964	22,634
Total Expenses	538,496	435,345	473,685
Less:			
Retained Revenue -			
Sales of goods and services	2,115	3,062	3,397
Investment income	320	1,657	1,194
Grants and contributions	...	5,616	43,532
Other revenue	300	5,352	3,920
Total Retained Revenue	2,735	15,687	52,043
NET COST OF SERVICES	535,761	419,658	421,642

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		24,258	24,270
Grants and subsidies		332,182	364,916
Finance costs		1,971	2,365
Other		69,609	69,621
Total Payments		428,020	461,172
Receipts			
Sale of goods and services		3,062	3,397
Other		18,547	48,794
Total Receipts		21,609	52,191
NET CASH FLOWS FROM OPERATING ACTIVITIES		(406,411)	(408,981)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		...	1,499
Purchases of property, plant and equipment		(91,695)	(98,016)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(91,695)	(96,517)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	519,773	502,118	475,183
Capital appropriation	1,600	1,600	1,700
Cash reimbursements from the Consolidated Fund Entity		440	485
NET CASH FLOWS FROM GOVERNMENT		504,158	477,368
NET INCREASE/(DECREASE) IN CASH		6,052	(28,130)
Opening cash and cash equivalents		26,798	32,850
CLOSING CASH AND CASH EQUIVALENTS		32,850	4,720

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(419,658)	(421,642)
Non cash items added back		10,645	11,692
Change in operating assets and liabilities		2,602	969
Net cash flow from operating activities		(406,411)	(408,981)

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		32,850	4,720
Receivables		2,918	2,815
Total Current Assets		35,768	7,535
Non Current Assets -			
Property, plant and equipment - Cost/valuation		573,177	669,694
Accumulated depreciation		(12,423)	(21,651)
Receivables		135	90
Total Non Current Assets		560,889	648,133
Total Assets		596,657	655,668
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,299	2,949
Employee entitlements		2,404	2,575
Total Current Liabilities		4,703	5,524
Non Current Liabilities -			
Borrowings*		24,331	24,331
Total Non Current Liabilities		24,331	24,331
Total Liabilities		29,034	29,855
NET ASSETS		567,623	625,813

* Relates to community housing properties transferred from the Department of Housing.

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

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

STATEMENT OF FINANCIAL POSITION (cont)**EQUITY**

Reserves		138,554	138,554
Accumulated funds		429,069	487,259
TOTAL EQUITY		567,623	625,813

**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 Metropolitan Planning

Program Objective(s): To achieve a better urban environment through clearly articulated policies. To provide an agreed development framework for the Greater Metropolitan Region (GMR) to support sustainable economic development, housing choice and affordability, equitable access to facilities and services as well as the protection and enhancement of the environment of the GMR. To work co-operatively and effectively with councils and other agencies to improve urban management.

Program Description: Co-ordinate the integration of metropolitan policy development. Implement metropolitan policies through regional/local planning for growth and change within the GMR. Manage and promote relationships with stakeholders including councils. Co-ordination of housing provision with metropolitan planning and development policies. Analysis of development and demographic trends within the GMR. Co-ordination of land supplies and associated infrastructure and services for residential and economic development and co-ordination of relevant urban management initiatives of State agencies and councils.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Land acquired under the Sydney Region Development Fund					
Cumulative area	ha	12,445	13,000	13,108	13,200
Total expenditure	\$m	16	14	32	42
Grants under the Greenspace program to assist local government in planning and developing regional open space in Sydney					
	no.	25	28	27	28
Grants under the Area Assistance Scheme					
	no.	350	360	171	200
<u>Average Staffing:</u>	EFT	146	148	146	142

**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 Metropolitan Planning (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,305	9,643	9,770
Other operating expenses	6,157	6,231	6,126
Maintenance	50	76	85
Depreciation and amortisation	209	561	602
Grants and subsidies			
South Sydney Development Corporation	300	300	300
Other expenses			
Contribution to debt servicing costs of Sydney Region Development Fund	5,034	5,034	5,034
Financial assistance to community projects	6,000	5,925	6,075
Total Expenses	27,055	27,770	27,992
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	54	54	50
Recoupment of administration costs	400	400	409
Minor sales of goods and services	430	747	994
Investment income	117	117	107
Grants and contributions	...	714	200
Other revenue	284	261	201
Total Retained Revenue	1,285	2,293	1,961
NET COST OF SERVICES	25,770	25,477	26,031
ASSET ACQUISITIONS	35	134	212

**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 Housing Policy and Housing Assistance

Program Objective(s): To ensure that housing and housing assistance are planned and provided in accordance with the broader Government objectives of achieving secure and affordable accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing.

Program Description: Advising on housing needs and markets and strategic directions for the provision of housing assistance. Negotiating policies and resources. Purchasing new subsidised rental housing and financial housing assistance from housing providers to ensure the desired housing outcomes for target groups. Developing policies and resource allocation for Aboriginal housing providers and managing and promoting relationships with them.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs: *</u>					
Provision of rent assistance	no.	37,800	41,000	40,902	40,902
Provision of mortgage assistance	no.	564	530	600	480
Provision of special rent subsidies	no.	...	1,140	1,107	1,107
New households assisted during the financial year by Department of Housing	no.	15,500	11,588	12,525	13,352
Households receiving on-going housing assistance	no.	132,800	127,845	129,504	130,846
Units of accommodation managed by the Department of Housing	no.	129,800	133,285	133,814	135,123
Units of accommodation managed by Aboriginal housing providers	no.	n.a.	965	1,086	1,175
Public housing tenants receiving rental subsidies	no.	112,140	116,100	119,381	120,549
Public housing tenants receiving rental subsidies	%	n.a.	92	93	93
Units of accommodation completed that are managed by Department of Housing	no.	2,707	1,399	1,899	2,009
Units of new accommodation leased	no.	1,000	235	...	450
Units of accommodation managed by Aboriginal housing providers completed	no.	...	...	145	114
<u>Average Staffing:</u>	EFT	52	38	42	42

* Outputs include those provided by the Department of Housing, the Home Purchase Assistance Authority and the proposed Aboriginal Housing Office.

ESTIMATES 1998-99

**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 Housing Policy and Housing Assistance (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,520	2,409	2,466
Other operating expenses	2,162	1,857	1,811
Maintenance	8	19	21
Depreciation and amortisation	87	157	164
Grants and subsidies			
Department of Housing Supply Programs	125,204	111,430	120,814
Department of Housing Asset Management	141,000	131,578	125,654
Aboriginal Housing Programs	30,952	25,525	42,261
Other Housing Programs	57,914	63,349	75,887
Total Expenses	359,847	336,324	369,078
Less:			
Retained Revenue -			
Investment income	...	1,337	963
Grants and contributions	...	...	30,000
Total Retained Revenue	...	1,337	30,963
NET COST OF SERVICES	359,847	334,987	338,115
<hr/>			
ASSET ACQUISITIONS	...	54	34

**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 Community Housing

Program Objective(s): To ensure that community housing is provided in accordance with broader Government social justice objectives for provision of secure and appropriate accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing, including homeless people and those with special needs.

Program Description: Administer the community housing sector. Negotiate policies and resources for additional subsidised rental housing with community housing providers and the Housing Office. Advise on strategic directions for the community housing sector.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Crisis accommodation places available for financial year	no.	2,264	2,415	2,592	2,825
New households housed during year	no.	n.a.	2,000	2,551	1,820
Households receiving assistance at 30 June	no.	n.a.	6,850	7,437	8,349
Units of accommodation managed by community housing providers at 30 June	no.	n.a.	7,110	7,747	8,697
Units of accommodation completed	no.	n.a.	611	494	632
Units of new accommodation leased	no.	n.a.	150	892	220
<u>Average Staffing:</u>	EFT	...	19	34	36

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,058	1,925	2,217
Other operating expenses	1,223	6,801	6,810
Maintenance	7	19	22

**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 Community Housing (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	43	6,936	7,830
Grants and subsidies			
Community Housing Programs*	123,194	21,483	24,349
Finance costs			
Interest on borrowings**	...	2,365	2,365
Total Expenses	126,525	39,529	43,593
Less:			
Retained Revenue -			
Other revenue	...	5,091	3,719
Total Retained Revenue	...	5,091	3,719
NET COST OF SERVICES	126,525	34,438	39,874
<hr/>			
ASSET ACQUISITIONS	...	89,847	96,020

* Purchase of housing stock is now identified under asset acquisitions. The balance of this item relates to leases and other recurrent expenses.

** Relates to community housing properties transferred from the Department of Housing.

**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 Sustainable Planning and Assessment

Program Objective(s): To assist in bringing about a sustainable future for New South Wales through the development and integration of regional, rural and natural resources policies and the assessment of the environmental impacts of major developments.

Program Description: Co-ordinate the integration of rural and natural resource policy development across the State. Implement rural and natural resources policies through statewide and regional planning. Assess and allocate land to forest resources. Ensure compliance with conditions of operating licences for water corporations. Conduct the assessment of complex, State significant and major infrastructure development projects. Develop and co-ordinate environmental impact assessment policy. Publish assessment guidelines and methodology. Manage and promote relationships with stakeholders.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Coastal zone cumulative land area acquired	ha	14,500	14,750	14,880	15,000
Regional Environmental Plans and State Environmental Planning Policies prepared/amended	no.	7	6	8	7
Environmental Impact Assessment Statements dealt with at post exhibition stage	no.	130	132	63	70
Requirements issued regarding Environmental Impact Assessment Statements	no.	300	307	188	200
<u>Average Staffing:</u>	EFT	160	161	160	155

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,636	9,248	9,453
Other operating expenses	6,607	6,951	6,510

**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 Sustainable Planning and Assessment (cont)

OPERATING STATEMENT (cont)

Maintenance	53	82	84
Depreciation and amortisation	252	470	500
Other expenses			
Resource and Conservation Assessment Council	5,079	10,005	11,525
Total Expenses	20,627	26,756	28,072
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	68	76	76
Recoupment of administration costs - general government agencies	540	540	553
Minor sales of goods and services	406	996	1,060
Investment income	160	160	90
Grants and contributions	...	4,902	13,332
Total Retained Revenue	1,174	6,674	15,111
NET COST OF SERVICES	19,453	20,082	12,961
ASSET ACQUISITIONS	1,545	1,620	1,685

**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 Planning System Development and Evaluation

Program Objective(s): To ensure that the planning system works well.

Program Description: Initiate and develop planning systems policy and reform. Audit the performance of planning systems delivered by the Department and by local government. Research and analyse Australian and worldwide trends in planning approaches. Manage legal services to the Department and to other users. Manage and promote contact with stakeholders including councils, industry and professional groups and others.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Circulars to councils	no.	16	19	12	18
<u>Average Staffing:</u>	EFT	39	42	40	37

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,678	2,998	3,002
Other operating expenses	1,539	1,798	1,772
Maintenance	24	49	44
Depreciation and amortisation	201	121	132

Total Expenses	4,442	4,966	4,950
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Less:

Retained Revenue -

Sales of goods and services			
Publication sales	18	18	18
Recoupment of administration costs	160	160	167

**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 Planning System Development and Evaluation (cont)

OPERATING STATEMENT (cont)

Minor sales of goods and services	39	71	70
Investment income	43	43	34
Other revenue	16	...	...
Total Retained Revenue	276	292	289
NET COST OF SERVICES	4,166	4,674	4,661
<hr/>			
ASSET ACQUISITIONS	20	40	65

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,107	1,014	1,532
Other operating expenses	290	736	690
Maintenance	4	4	4
Depreciation and amortisation	4	13	13
Total Expenses	1,405	1,767	2,239
Less:			
Retained Revenue -			
Grants and contributions	753	1,063	1,587
Other revenue	...	5	...
Total Retained Revenue	753	1,068	1,587
NET COST OF SERVICES	652	699	652

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		939	1,394
Other		740	694
Total Payments		1,679	2,088
Receipts			
Sale of goods and services		(10)	10
Other		1,068	1,587
Total Receipts		1,058	1,597
NET CASH FLOWS FROM OPERATING ACTIVITIES		(621)	(491)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(68)	(35)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(68)	(35)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	509	744	537
Capital appropriation	...	...	35
Cash reimbursements from the Consolidated Fund Entity		5	10
NET CASH FLOWS FROM GOVERNMENT		749	582
NET INCREASE/(DECREASE) IN CASH		60	56
Opening cash and cash equivalents		74	134
CLOSING CASH AND CASH EQUIVALENTS		134	190

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(699)	(652)
Non cash items added back		47	140
Change in operating assets and liabilities		31	21
Net cash flow from operating activities		(621)	(491)

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		134	190
Receivables		10	...
Total Current Assets		144	190
Non Current Assets -			
Property, plant and equipment - Cost/valuation		120	155
Accumulated depreciation		(19)	(32)
Total Non Current Assets		101	123
Total Assets		245	313
LIABILITIES -			
Current Liabilities -			
Accounts payable		50	51
Employee entitlements		10	20
Total Liabilities		60	71
NET ASSETS		185	242
EQUITY			
Accumulated funds		185	242
TOTAL EQUITY		185	242

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Co-ordination of Urban Infrastructure

74.1.1 Co-ordination of Urban Infrastructure

Program Objective(s): To improve the linkages between urban management strategies, infrastructure planning and development by agencies and infrastructure financing processes in the Greater Metropolitan Region.

Program Description: Preparation of annual Urban Infrastructure Management Plans and provision of a strategic overview of infrastructure provision and its linkage to the Government's urban management strategies. Work with agencies to promote infrastructure planning, development and management that reflect the Government's urban management strategies.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Development of annual Urban Infrastructure Management Plans	7	7
Strategic overview of infrastructure provision and urban management strategies	4	4
Work with agencies to facilitate infrastructure planning, development and management	4	4
	15	15

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,107	1,014	1,532
Other operating expenses	290	736	690
Maintenance	4	4	4
Depreciation and amortisation	4	13	13
Total Expenses	1,405	1,767	2,239

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Co-ordination of Urban Infrastructure

74.1.1 Co-ordination of Urban Infrastructure (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Grants and contributions	753	1,063	1,587
Other revenue	...	5	...

Total Retained Revenue	753	1,068	1,587
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NET COST OF SERVICES	652	699	652
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ASSET ACQUISITIONS	...	68	35
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ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
75 HERITAGE OFFICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,750	2,012	2,175
Other operating expenses	1,653	1,793	1,290
Maintenance	3	4	5
Depreciation and amortisation	25	94	94
Grants and subsidies	394	394	114
Other expenses	3,504	1,666	4,450
Total Expenses	7,329	5,963	8,128
Less:			
Retained Revenue -			
Sales of goods and services	337	200	200
Investment income	3,309	2,219	2,885
Grants and contributions	46	180	150
Other revenue	...	60	60
Total Retained Revenue	3,692	2,659	3,295
NET COST OF SERVICES	3,637	3,304	4,833

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
75 HERITAGE OFFICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		1,851	1,971
Grants and subsidies		394	114
Other		3,460	5,745
Total Payments		5,705	7,830
Receipts			
Sale of goods and services		200	200
Other		2,009	3,095
Total Receipts		2,209	3,295
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,496)	(4,535)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(458)	(55)
Purchases of investments		(35,980)	(6,957)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(36,438)	(7,012)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	10,322	10,336	11,443
Capital appropriation	...	...	55
Cash reimbursements from the Consolidated Fund Entity		43	49
NET CASH FLOWS FROM GOVERNMENT		10,379	11,547
NET INCREASE/(DECREASE) IN CASH		(29,555)	...
Opening cash and cash equivalents		29,753	198
CLOSING CASH AND CASH EQUIVALENTS		198	198

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
75 HERITAGE OFFICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(3,304)	(4,833)
Non cash items added back		255	276
Change in operating assets and liabilities		(447)	22
Net cash flow from operating activities		(3,496)	(4,535)

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
75 HERITAGE OFFICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		198	198
Investments		36,114	43,071
Receivables		482	482
Total Current Assets		36,794	43,751
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,625	1,680
Accumulated depreciation		(163)	(257)
Investments		868	868
Total Non Current Assets		2,330	2,291
Total Assets		39,124	46,042
LIABILITIES -			
Current Liabilities -			
Accounts payable		181	181
Employee entitlements		108	130
Total Liabilities		289	311
NET ASSETS		38,835	45,731
EQUITY			
Reserves		550	550
Accumulated funds		38,285	45,181
TOTAL EQUITY		38,835	45,731

ESTIMATES 1998-99

**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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Aboriginal heritage studies completed	no.	n.a.	n.a.	n.a.	5
Councils that have heritage powers delegated to them	no.	n.a.	n.a.	2	10
Education of local government officers to develop heritage skills	no.	n.a.	50	100	150
Community agencies trained in State heritage inventory criteria	no.	n.a.	n.a.	1	15
<u>Average Staffing:</u>	EFT	20	20	31	35

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,750	2,012	2,175
Other operating expenses	1,653	1,793	1,290
Maintenance	3	4	5
Depreciation and amortisation	25	94	94
Grants and subsidies			
Environment and conservation organisations	44	44	44
Heritage Week	...	...	70
National Estate Program	350	350	...

**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)

Other expenses			
Financial assistance for heritage projects	3,504	1,666	4,450
Total Expenses	7,329	5,963	8,128
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	337	200	200
Investment income	3,309	2,219	2,885
Grants and contributions	46	180	150
Other revenue	...	60	60
Total Retained Revenue	3,692	2,659	3,295
NET COST OF SERVICES	3,637	3,304	4,833
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ASSET ACQUISITIONS	...	458	55

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies	2,656	2,656	230
Total Expenses	2,656	2,656	230
NET COST OF SERVICES	2,656	2,656	230

Note: As this agency is involved in the payment of community service obligations a statement of financial position has not been produced.

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies		2,656	230
NET CASH FLOWS FROM OPERATING ACTIVITIES		(2,656)	(230)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,656	2,656	230
NET CASH FLOWS FROM GOVERNMENT	...	2,656	230
NET INCREASE/(DECREASE) IN CASH		...	...
CASH FLOW RECONCILIATION			
Net cost of services		(2,656)	(230)
Net cash flow from operating activities		(2,656)	(230)

**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 Assistance to City West Development Corporation

Program Objective(s): To implement strategies for the redevelopment of the City West area which includes Eveleigh, Pyrmont/Ultimo and the Bays Precinct (comprising White Bay, Glebe Island, Rozelle and Blackwattle Bay).

Program Description: Payment to the City West Development Corporation towards the planning and redevelopment of the City West area.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies			
City West Development Corporation - capital grants	2,656	2,656	230
Total Expenses	2,656	2,656	230
NET COST OF SERVICES	2,656	2,656	230

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Grants and subsidies	99,012	71,888	100,908
Other expenses	14,200	13,500	13,500
Total Expenses	113,212	85,388	114,408
NET COST OF SERVICES	113,212	85,388	114,408

Note: As this agency is involved in the payment of community service obligations a statement of financial position has not been produced.

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies		71,888	100,908
Other		13,500	13,500
Total Payments		85,388	114,408
NET CASH FLOWS FROM OPERATING ACTIVITIES		(85,388)	(114,408)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	113,212	85,388	114,408
NET CASH FLOWS FROM GOVERNMENT		85,388	114,408
NET INCREASE/(DECREASE) IN CASH		...	...
CASH FLOW RECONCILIATION			
Net cost of services		(85,388)	(114,408)
Net cash flow from operating activities		(85,388)	(114,408)

**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.

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Water and sewerage rate rebates for pensioners	53,813	51,910	53,358
Transitional water and sewerage rate rebates	14,200	14,000	14,000
Sewer backlog program	30,600	5,500	33,080
Blue Mountains septic pumpout service	399	478	470
Other expenses			
Reimbursement to Sydney Water for contribution to environmental trusts	14,200	13,500	13,500
Total Expenses	113,212	85,388	114,408
NET COST OF SERVICES	113,212	85,388	114,408

