

INTRODUCTION

BUDGET ESTIMATES – VOLUME 3

Following the March 2007 election, Ministerial portfolios and some of the agencies within those portfolios were restructured. These changes were gazetted in April 2007.

As a result of the administrative changes, the 2007-08 Budget Estimates published on 19 June did not include program statements for budget dependent agencies. The program statements are now presented in this third supplementary volume of the 2007-08 Budget Estimates. This volume also includes aggregate financial statements for Budget Dependent Agencies.

PROGRAM STATEMENTS

Where agencies receive direct Budget support their activities are grouped into programs. Programs in turn are grouped into program areas. The underlying structure for these agencies is:

- Minister: highest level at which funds are appropriated (e.g. the Minister for Police).
- Agency: department or authority (e.g. the NSW Police Force).
- Program Area: grouping of programs with common goals (e.g. Policing Services).
- Program: individual program within a program area (e.g. Community Support).

Program Statements - The format of the statement varies depending on whether information is published on outputs and outcomes or activities for the program. Each program statement includes narrative material - program objectives and program description - as well as staffing and a detailed operating statement.

The program title is relatively concise, the intention being that it convey sufficient information to enable an interested reader to understand in general terms what government functions or responsibilities are included 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 program statements vary, depending upon whether information on outputs (and in selected cases, outcomes) is being shown.

For those programs where information on outputs and outcomes is being shown, the program statement is presented on the following basis:

- ◆ *Outcomes* – the intended effects or impacts on the community, environment or economy which the Government is trying to influence through agency activities. Outcomes may be stated qualitatively or quantitatively and the information published is usually an indicator of the actual effect or impact on the community and reflects the degree of influence achieved. For example, an outcome for the Community Support program is the percentage of the community satisfied with police dealing with public order.
- ◆ *Outputs* – programs, goods and services or a response capacity produced by agencies to contribute to achieving the Government’s desired outcomes. Outputs can be described very specifically (individual outputs) or more collectively (output groups). In the Community Support example cited above, one group of outputs is calls for service acquitted by the NSW Police Force, with key outputs including urgent and non-urgent calls acquitted.
- ◆ Total average staffing for the program 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 who might be employed during the year on a particular program based on the funds intended to be spent on the program. 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 outcome/output information is not shown, the total average staffing is dissected into major activities undertaken and the level of EFT staff 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.

Also shown is the capital expenditure for each program, which details the total level of purchases of property, plant and equipment being planned by the agency.

THE LEGISLATURE

THE LEGISLATURE
1 THE LEGISLATURE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	55,160	58,889	57,794
Other operating expenses	23,176	24,273	24,441
Depreciation and amortisation	3,977	4,278	3,948
Other expenses	26,404	28,487	29,990
Total Expenses Excluding Losses	108,717	115,927	116,173
Less:			
Retained Revenue -			
Sales of goods and services	4,810	4,779	4,945
Investment income	60	100	105
Grants and contributions	...	...	780
Other revenue	250	547	270
Total Retained Revenue	5,120	5,426	6,100
NET COST OF SERVICES	103,597	110,501	110,073

THE LEGISLATURE
1 THE LEGISLATURE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	42,733	47,200	47,333
Other	52,582	55,414	56,582
Total Payments	95,315	102,614	103,915
Receipts			
Sale of goods and services	4,810	5,112	4,945
Interest	50	100	95
Other	2,650	2,946	3,453
Total Receipts	7,510	8,158	8,493
NET CASH FLOWS FROM OPERATING ACTIVITIES	(87,805)	(94,456)	(95,422)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	4	...
Purchases of property, plant and equipment	(3,267)	(3,289)	(4,020)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,267)	(3,285)	(4,020)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	87,805	94,245	96,844
Capital appropriation	3,267	3,267	3,240
NET CASH FLOWS FROM GOVERNMENT	91,072	97,512	100,084
NET INCREASE/(DECREASE) IN CASH	...	(229)	642
Opening Cash and Cash Equivalents	175	803	574
CLOSING CASH AND CASH EQUIVALENTS	175	574	1,216
CASH FLOW RECONCILIATION			
Net cost of services	(103,597)	(110,501)	(110,073)
Non cash items added back	15,792	15,739	14,009
Change in operating assets and liabilities	...	306	642
Net cash flow from operating activities	(87,805)	(94,456)	(95,422)

THE LEGISLATURE
1 THE LEGISLATURE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	175	574	1,216
Receivables	771	1,191	1,197
Inventories	250	257	257
Other	370	...	...
Total Current Assets	1,566	2,022	2,670
Non Current Assets -			
Property, plant and equipment -			
Land and building	130,032	136,305	135,068
Plant and equipment	44,338	45,665	47,194
Intangibles	196	226	6
Total Non Current Assets	174,566	182,196	182,268
Total Assets	176,132	184,218	184,938
LIABILITIES -			
Current Liabilities -			
Payables	5,012	4,737	5,185
Provisions	4,175	5,015	5,215
Total Current Liabilities	9,187	9,752	10,400
Non Current Liabilities -			
Provisions	677	37	37
Total Non Current Liabilities	677	37	37
Total Liabilities	9,864	9,789	10,437
NET ASSETS	166,268	174,429	174,501
EQUITY			
Reserves	24,797	33,186	33,186
Accumulated funds	141,471	141,243	141,315
TOTAL EQUITY	166,268	174,429	174,501

THE LEGISLATURE

1 THE LEGISLATURE

1.1 Parliamentary Government

1.1.1 Legislative Council

Program Objective(s): To represent the people of New South Wales in the Upper House.
To support the functions of the Legislative Council and its 42 Members.

Program Description: Consideration, review and passing of legislation for the good government of the State. Provision of procedural, administrative and committee support services to assist Members in the performance of their parliamentary and constituency duties.

	Average Staffing (EFT)	
	2006-07	2007-08
<u>Activities:</u>		
Secretarial services for Members	52	56
Procedural and administrative support	31	28
Committee advisory, research and administrative support	15	17
	<hr/> 98	<hr/> 101

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	11,964	12,074	12,440
Other operating expenses	2,224	3,489	2,870
Depreciation and amortisation	242	303	273
Other expenses			
Salaries and allowances of Members of the Legislative Council	3,900	4,240	4,465
Salaries and allowances of recognised office-holders of the Legislative Council	2,810	2,700	2,845
Salaries and allowances of Ministers of the Crown	1,460	1,880	1,981
Overseas delegation	3	2	3
Total Expenses Excluding Losses	22,603	24,688	24,877

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government

1.1.1 Legislative Council (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Rents and leases

Other revenue

400

401

415

50

46

45

Total Retained Revenue

450

447

460

Gain/(loss) on disposal of non current assets

...

1

...

NET COST OF SERVICES

22,153

24,240

24,417

CAPITAL EXPENDITURE

572

440

256

THE LEGISLATURE

1 THE LEGISLATURE

1.1 Parliamentary Government

1.1.2 Legislative Assembly

Program Objective(s): To represent the 93 electorates throughout New South Wales and support the functions of the Legislative Assembly.

Program Description: Consideration and passing of legislation for the good government of the State. Local electorate representation by Members of Parliament. Provision of secretarial, procedural, administrative and committee support services both within the electorate and Parliament House to assist Members in the performance of their parliamentary and constituency duties.

<u>Activities:</u>	Average Staffing (EFT)	
	2006-07	2007-08
Secretarial and research services for Members	209	220
Procedural and administrative support	41	39
Committee advisory, research and administrative support	26	23
	<hr/> 276	<hr/> 282

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	27,258	29,843	29,081
Other operating expenses	16,823	16,368	17,118
Depreciation and amortisation	1,279	1,390	1,127
Other expenses			
Salaries and allowances of Members of Parliament	8,340	9,150	9,633
Salaries and allowances of recognised office-holders of the Legislative Assembly	5,625	6,000	6,315
Salaries and allowances of Ministers of the Crown	3,946	4,200	4,420
Commonwealth Parliamentary Association	313	313	321
Overseas delegation	7	2	7
Total Expenses Excluding Losses	<hr/> 63,591	<hr/> 67,266	<hr/> 68,022

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government

1.1.2 Legislative Assembly (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Rents and leases

Other revenue

400	401	415
85	331	145

Total Retained Revenue

485	732	560
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NET COST OF SERVICES

63,106	66,534	67,462
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CAPITAL EXPENDITURE

1,587	1,622	994
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THE LEGISLATURE

1 THE LEGISLATURE

1.2 Parliamentary Support Services

1.2.1 Joint Services

Program Objective(s): To provide support services to the Legislative Assembly and the Legislative Council.

Program Description: Provision of support and ancillary services to Members. Operation of both Houses and the Parliament House Building.

	Average Staffing (EFT)	
	2006-07	2007-08
<u>Activities:</u>		
Accounting and financial	13	14
Archives	2	2
Building	56	52
Catering	26	20
Education and Community Relations	2	2
Hansard	22	23
Information technology	13	16
Library	31	31
Security	19	19
Printing Services	2	2
	<hr/> 186	<hr/> 181

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	15,938	16,972	16,273
Other operating expenses	4,129	4,416	4,453
Depreciation and amortisation	2,456	2,585	2,548
Total Expenses Excluding Losses	<hr/> 22,523	<hr/> 23,973	<hr/> 23,274

THE LEGISLATURE
1 THE LEGISLATURE

1.2 Parliamentary Support Services

1.2.1 Joint Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Energy recoupment	540	510	510
Functions	570	...	...
Minor sales of goods and services	2,900	3,467	3,605
Investment income	60	100	105
Grants and contributions	...	...	780
Other revenue	115	170	80
Total Retained Revenue	4,185	4,247	5,080
Gain/(loss) on disposal of non current assets	...	(1)	...
NET COST OF SERVICES	18,338	19,727	18,194

CAPITAL EXPENDITURE	1,108	1,205	2,770
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PREMIER, AND MINISTER FOR CITIZENSHIP

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	95,794	96,857	100,938
Other operating expenses	72,782	81,597	67,058
Depreciation and amortisation	2,808	4,679	3,954
Grants and subsidies	9,518	10,335	6,400
Other expenses	2,823	2,823	2,498
Total Expenses Excluding Losses	183,725	196,291	180,848
Less:			
Retained Revenue -			
Sales of goods and services	1,216	1,816	1,037
Investment income	375	725	678
Grants and contributions	3,192	4,046	3,667
Other revenue	2,442	1,274	800
Total Retained Revenue	7,225	7,861	6,182
Gain/(loss) on disposal of non current assets	...	(9)	...
NET COST OF SERVICES	176,500	188,439	174,666

Note: The Department of Premier and Cabinet supports the Premier, the Minister for Women, the Minister for Volunteering and regional Ministers.

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	90,881	90,517	94,760
Grants and subsidies	9,518	10,335	6,400
Other	78,414	94,321	72,375
Total Payments	178,813	195,173	173,535
Receipts			
Sale of goods and services	1,216	1,816	1,037
Interest	372	653	678
Other	8,453	15,998	7,286
Total Receipts	10,041	18,467	9,001
NET CASH FLOWS FROM OPERATING ACTIVITIES	(168,772)	(176,706)	(164,534)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	2	...
Purchases of property, plant and equipment	(1,611)	(3,239)	(1,294)
Other	(300)	(381)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,911)	(3,618)	(1,294)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	167,263	176,213	162,972
Capital appropriation	1,911	3,490	1,294
Cash transfers to Consolidated Fund	...	(1,326)	...
NET CASH FLOWS FROM GOVERNMENT	169,174	178,377	164,266
NET INCREASE/(DECREASE) IN CASH	(1,509)	(1,947)	(1,562)
Opening Cash and Cash Equivalents	3,549	13,670	11,723
CLOSING CASH AND CASH EQUIVALENTS	2,040	11,723	10,161
CASH FLOW RECONCILIATION			
Net cost of services	(176,500)	(188,439)	(174,666)
Non cash items added back	7,675	10,426	10,132
Change in operating assets and liabilities	53	1,307	...
Net cash flow from operating activities	(168,772)	(176,706)	(164,534)

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,040	11,723	10,161
Receivables	4,870	4,454	4,454
Other	160	...	...
Total Current Assets	7,070	16,177	14,615
Non Current Assets -			
Property, plant and equipment - Plant and equipment	14,268	11,507	9,525
Intangibles	2,336	3,101	2,423
Total Non Current Assets	16,604	14,608	11,948
Total Assets	23,674	30,785	26,563
LIABILITIES -			
Current Liabilities -			
Payables	8,886	7,550	7,550
Provisions	8,860	10,273	10,273
Total Current Liabilities	17,746	17,823	17,823
Non Current Liabilities -			
Provisions	1,697	1,243	1,243
Total Non Current Liabilities	1,697	1,243	1,243
Total Liabilities	19,443	19,066	19,066
NET ASSETS	4,231	11,719	7,497
EQUITY			
Accumulated funds	4,231	11,719	7,497
TOTAL EQUITY	4,231	11,719	7,497

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.1 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 Her Excellency's activities at Government House and the Executive Council.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs</u> :					
Executive Council meetings supported	no.	61	62	60	n.a.
<u>Average Staffing</u> :	EFT	12	12	12	12

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	1,123	959	1,007
Other operating expenses	714	889	888
Depreciation and amortisation	15	15	15
Total Expenses Excluding Losses	1,852	1,863	1,910
NET COST OF SERVICES	1,852	1,863	1,910

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.2 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.

	2004-05	2005-06	2006-07	2007-08
<u>Average Staffing (EFT):</u>	17	17	17	17

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	1,426	1,408	1,486
Other operating expenses	399	440	413
Depreciation and amortisation	21	7	7
Total Expenses Excluding Losses	1,846	1,855	1,906
NET COST OF SERVICES	1,846	1,855	1,906

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.3 Performance Development

Program Objective(s): To review and report on public sector performance and develop reform initiatives to improve quality and value for money, including service delivery initiatives related to the State Plan.

Program Description: Undertake performance and special functional reviews, assess performance against key service delivery indicators. Lead, facilitate and provide strategic input into the Government's service delivery agenda and manage key performance reform initiatives.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Review agencies, operations, programs and services - Agency, operations, programs and services review proposals endorsed by Cabinet	%	95	98	99	95
Establish sector-wide performance improvement initiatives - Whole-of-Government performance development initiatives published	no.	4	4	4	4
 <u>Outputs:</u>					
Review agencies, operations, programs and services - Major reviews of agencies, functions, programs and services completed	no.	7	6	8	8
Other reviews of agencies, functions, programs and services completed	no.	...	7	4	6
Sector-wide performance improvement strategies developed/updated	no.	4	4	4	4
Service delivery priority projects undertaken	no.	3	3	4	5
<u>Average Staffing:</u>	EFT	22	26	25	25

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.3 Performance Development (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
 OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,155	3,138	3,430
Other operating expenses	418	709	538
Depreciation and amortisation	103	106	50
Total Expenses Excluding Losses	3,676	3,953	4,018
NET COST OF SERVICES	3,676	3,953	4,018

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.4 Ministerial and Parliamentary Services

Program Objective(s): To manage functions for the Premier's administration relating to Ministers' Offices, Parliamentary Services, Remuneration Tribunals, former Office Holders and Freedom of Information.

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

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Ministers' Offices supported	no.	21	21	21	22
Appointments to government boards and committees	no.	1,356	1,356	1,550	1,550
Remuneration tribunal determinations	no.	6	6	6	6
<u>Average Staffing:</u>	EFT	242	333	335	335

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	38,855	36,892	38,892
Other operating expenses	24,132	26,076	24,985
Depreciation and amortisation	464	1,163	1,107
Other expenses			
Parliamentary Remuneration Tribunal	109	109	112
Special reports for the Premier and unforeseen expenses	315	315	324
Total Expenses Excluding Losses	63,875	64,555	65,420
Less:			
Retained Revenue -			
Other revenue	1,400	800	800
Total Retained Revenue	1,400	800	800
NET COST OF SERVICES	62,475	63,755	64,620

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.5 Public Sector Workforce Office

Program Objective(s): To support the public sector to deliver government objectives through leadership and provision of strategic advice on employee relations issues and public sector management.

Program Description: Provision of strategic advice on public sector reform and assistance to agencies in resolving complex industrial and employee matters, workforce planning, workforce data collection, capability development, executive services, recruitment, ethics, occupational health and safety, redeployment and relocation and equity and diversity. Provision of advice to Government in the Department's statutory role as employer of public servants for industrial purposes.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Formal determinations, awards, agreements made or varied	no.	160	160	160	160
Agencies incorporating workforce planning in their plans	%	70	80	90	90
<u>Outputs:</u>					
Major employee relations test cases/industrial matters and advice	no.	3,569	4,000	4,000	4,000
Public Sector Workforce Office policy circulars, memoranda and publications issued	no.	46	46	46	46
Training and development participants in workforce planning, development and equity programs	no.	220	220	250	250
Agency Equal Employment Opportunity annual reports and management plans evaluated	no.	85	85	90	90
Recruitment and redeployment advice to restructured and/or relocated agencies	no.	24	24	24	24
<u>Average Staffing:</u>	EFT	94	83	85	83

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.5 Public Sector Workforce Office (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,970	8,016	8,495
Other operating expenses	10,883	10,792	5,514
Depreciation and amortisation	207	457	320
Grants and subsidies			
Grants to agencies for recurrent purposes	1,374	1,492	250
Total Expenses Excluding Losses	20,434	20,757	14,579
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	550	550	50
Training charges from general government agencies	531	531	847
Grants and contributions	1,163	1,163	805
Other revenue	130	130	...
Total Retained Revenue	2,374	2,374	1,702
NET COST OF SERVICES	18,060	18,383	12,877

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.6 Strategic Projects

Program Objective(s): To lead and contribute to the implementation of the State Plan, the resolution of complex issues and projects involving multiple stakeholders through strategic responses for the benefit of citizens and communities at state, regional and local levels.

Program Description: Lead and coordinate whole-of-government and multi-stakeholder approaches to State Plan implementation, projects and issues at state, regional and local levels in partnership with business, non-government and community sectors.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Issues identified by the Premier of significance to the Government and/or community managed	no.	150	150	150	150
Strategic and regional projects of significance to the Government and/or community managed	no.	175	175	175	175
Aboriginal Trust Fund Repayment Scheme claims registered	no.	...	1,241	1,507	1,706
<u>Average Staffing</u> :	EFT	121	70	69	69

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	7,982	7,979	8,268
Other operating expenses	3,223	3,163	4,415
Depreciation and amortisation	519	522	319
Grants and subsidies			
Grants to agencies for recurrent purposes	3,832	3,832	1,400
Total Expenses Excluding Losses	15,556	15,496	14,402

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.6 Strategic Projects (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Grants and contributions
Other revenue

...	524	524
524

Total Retained Revenue

524	524	524
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NET COST OF SERVICES

15,032	14,972	13,878
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PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.7 State Administration Services

Program Objective(s): To support the Premier in his role as Head of Government, manage State protocol, honours and diplomatic issues. To co-ordinate counter-terrorism planning and the response to major emergencies. To drive the Premier's agenda with regard to the State Plan, essential infrastructure and service delivery. To provide services in support of State administration.

Program Description: Provide management and coordination of resources to support the Premier in undertaking his official duties. Deliver executive services to the Director General and manage official protocol, hospitality and events delivery and whole-of-government special events coordination on behalf of the State Government. Lead and coordinate a whole-of-government approach to counter-terrorism and response to major emergencies. Manage departmental administration and provide administrative support to the Office of the Inspector of the ICAC. Facilitate the delivery of the State Plan, essential major infrastructure projects and improve service delivery in key areas of Government.

<u>Outcomes</u> :	Units	2004-05	2005-06	2006-07	2007-08
Performance projects meet objectives	%	...	100	100	100
Bi-annual report on progress adopted by the Cabinet Committee on State Plan performance	%	90	90
Protocol and Special Events - Local councils participating in Australia Day events	%	83	86	86	86

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.7 State Administration Services (cont)

Outputs:

Service improvement projects supporting State Plan implementation completed	no.	...	...	4	5
Bi-annual report on the progress of State Plan performance prepared for Cabinet Committee	no.	...	...	2	2
State-significant issues and projects coordinated	no.	10	10	10	10
Major standing National and State counter-terrorism and emergency management meetings	no.	30	30	37	24
Chief Executive Committee meetings held	no.	11	11	11	11
Protocol and Special Events - Protocol and official hospitality events organised	no.	42	42	53	62
Official visits coordinated	no.	39	39	60	63
Special inquiries held	no.	2	3	1	1
<u>Average Staffing:</u>	EFT	77	88	101	112

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	15,260	19,071	18,608
Other operating expenses	22,729	28,602	20,103
Depreciation and amortisation	397	1,327	1,312
Grants and subsidies			
Miscellaneous grants approved by the Premier	1,977	1,977	2,030
Grants to agencies for recurrent purposes	885	1,584	1,270
Regional and rural miscellaneous recurrent grants	1,000	1,000	1,000
Other expenses			
Expenses involved in protocol	1,185	1,185	1,217
Australia Day Council	1,178	1,178	809
Total Expenses Excluding Losses	44,611	55,924	46,349

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.7 State Administration Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	600	...
Investment income	300	650	600
Grants and contributions	2,029	2,359	2,338
Other revenue	388	344	...

Total Retained Revenue	2,717	3,953	2,938
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Gain/(loss) on disposal of non current assets	...	(9)	...
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NET COST OF SERVICES	41,894	51,980	43,411
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CAPITAL EXPENDITURE	1,320	1,320	1,040
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PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.1 Services for Administration of Government

2.1.8 Office for Women

Program Objective(s): To provide leadership on whole-of-government policy formulation, programs and initiatives for women, including implementation of the State Plan.

Program Description: Formulate policy advice; develop partnerships with NSW Government agencies, the community and private sectors and other levels of Government; and contribute to the development and delivery of programs to address issues of importance to women. The programs aim to improve the economic and social well being of NSW women.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Premier's Councils for Women meetings	no.	4	4	4	4
Women and girls participating in Office for Women projects	no.	1,376	1,700	1,700	1,700
<u>Average Staffing:</u>	EFT	14	14	14	14

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	1,316	1,446	1,448
Other operating expenses	832	717	757
Depreciation and amortisation	52	52	50
Grants and subsidies			
Grants to agencies for recurrent purposes	150	150	150
Total Expenses Excluding Losses	2,350	2,365	2,405
NET COST OF SERVICES	2,350	2,365	2,405

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.2 General Counsel and Policy Development

2.2.1 General Counsel and Policy Development

Program Objective(s): Advise the Premier and Cabinet on major policy issues, setting of whole-of-Government priorities, and implementation of government policy, including matters relating to legal policy, inter-governmental relations and regulatory reform; and assist the Cabinet in making collective decisions about Government policy.

Program Description: Provision of support to the Premier and Cabinet through the Cabinet process; advising on Government policy and priority setting; provision of legal and legal policy advice; coordination and development of cross-portfolio and cross-jurisdictional policy and legal initiatives; implementation of regulatory reform; and managing the Premier's correspondence.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Questions on Notice answers processed on time	%	100	100	100	100
<u>Outputs:</u>					
Cabinet and Cabinet Committee meetings held	no.	203	190	157	n.a.
Executive Council meetings held	no.	61	62	60	n.a.
Legislative Council calls for documents pursuant to Standing Order 52 processed	no.	43	43	38	n.a.
Freedom of Information applications processed	no.	85	85	101	n.a.
Items of Premier's correspondence handled	no.	79,900	97,800	59,800	n.a.
<u>Average Staffing:</u>	EFT	120	124	114	117

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.2 General Counsel and Policy Development

2.2.1 General Counsel and Policy Development (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,539	11,781	12,873
Other operating expenses	8,423	9,180	8,127
Depreciation and amortisation	720	720	499
Grants and subsidies			
Grants to agencies for recurrent purposes	300	300	300
Other expenses			
Special reports to Cabinet, Premier and unforeseen expenses approved by the Premier	36	36	36
Total Expenses Excluding Losses	22,018	22,017	21,835
Less:			
Retained Revenue -			
Investment income	51	51	53
Total Retained Revenue	51	51	53
NET COST OF SERVICES	21,967	21,966	21,782
<hr/>			
CAPITAL EXPENDITURE	290	290	204

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.3 Drafting and publishing of legislation

2.3.1 Parliamentary Counsel's Office

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

Program Description: Responsible for drafting legislation (including Bills, statutory and environmental planning instruments) for Parliament or the Governor-in-Council; publishing the full range of legislative and information guides in printed form and online; and the provision of legal and administrative advice to government.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Bills drafted to the Government's legislative program	%	100	100	100	100
Statutory and environmental planning instruments drafted within 20 days (target)	%	70	70	70	70
Legislation accessible to Government and public	%	100	100	100	100
<u>Outputs:</u>					
Bills drafted and introduced	no.	108	113	129	n.a.
Statutory instruments drafted (except staged repeal)	no.	814	827	700	n.a.
Statutory instruments drafted (staged repeal)	no.	36	78	35	n.a.
Environmental planning instruments drafted	no.	480	433	335	n.a.
Legislation website items added/updated	no.	3,917	4,719	3,250	n.a.
Legislation website updated within 3 days	%	80	85	90	100
Legislation website visits annually	thous	988	988	1,000	1,000
<u>Average Staffing:</u>	EFT	48	46	50	51

PREMIER, AND MINISTER FOR CITIZENSHIP
2 DEPARTMENT OF PREMIER AND CABINET

2.3 Drafting and publishing of legislation

2.3.1 Parliamentary Counsel's Office (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,168	6,167	6,431
Other operating expenses	1,029	1,029	1,318
Depreciation and amortisation	310	310	275
Total Expenses Excluding Losses	7,507	7,506	8,024
Less:			
Retained Revenue -			
Sales of goods and services			
Drafting and publication of legislation	135	135	140
Investment income	24	24	25
Total Retained Revenue	159	159	165
NET COST OF SERVICES	7,348	7,347	7,859
<hr/>			
CAPITAL EXPENDITURE	301	1,880	50

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,376	12,264	12,968
Other operating expenses	4,178	4,078	4,361
Depreciation and amortisation	568	574	590
Total Expenses Excluding Losses	17,122	16,916	17,919
Less:			
Retained Revenue -			
Sales of goods and services	150	180	293
Investment income	35	91	75
Other revenue	30	76	290
Total Retained Revenue	215	347	658
Gain/(loss) on disposal of non current assets	...	1	1
NET COST OF SERVICES	16,907	16,568	17,260

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,602	11,757	12,360
Other	4,688	4,552	4,801
Total Payments	16,290	16,309	17,161
Receipts			
Sale of goods and services	150	180	293
Interest	36	86	75
Other	725	503	730
Total Receipts	911	769	1,098
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,379)	(15,540)	(16,063)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	1
Purchases of property, plant and equipment	(210)	(210)	(290)
Other	(30)	(30)	(877)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(240)	(239)	(1,166)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,986	15,986	16,239
Capital appropriation	240	240	1,167
Cash transfers to Consolidated Fund	...	(880)	...
NET CASH FLOWS FROM GOVERNMENT	16,226	15,346	17,406
NET INCREASE/(DECREASE) IN CASH	607	(433)	177
Opening Cash and Cash Equivalents	858	1,741	1,308
CLOSING CASH AND CASH EQUIVALENTS	1,465	1,308	1,485
CASH FLOW RECONCILIATION			
Net cost of services	(16,907)	(16,568)	(17,260)
Non cash items added back	1,151	1,191	1,198
Change in operating assets and liabilities	377	(163)	(1)
Net cash flow from operating activities	(15,379)	(15,540)	(16,063)

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,465	1,308	1,485
Receivables	170	707	707
Other	310	...	...
Total Current Assets	1,945	2,015	2,192
Non Current Assets -			
Property, plant and equipment -			
Land and building	313	271	197
Plant and equipment	884	837	729
Intangibles	163	191	950
Total Non Current Assets	1,360	1,299	1,876
Total Assets	3,305	3,314	4,068
LIABILITIES -			
Current Liabilities -			
Payables	104	212	212
Provisions	941	828	828
Total Current Liabilities	1,045	1,040	1,040
Non Current Liabilities -			
Provisions	155	97	97
Total Non Current Liabilities	155	97	97
Total Liabilities	1,200	1,137	1,137
NET ASSETS	2,105	2,177	2,931
EQUITY			
Reserves	428	428	428
Accumulated funds	1,677	1,749	2,503
TOTAL EQUITY	2,105	2,177	2,931

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

3.1 Investigation, Community Education and Prevention of Corruption

3.1.1 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.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs</u> :					
Matters received from -					
General public	no.	877	790	710	740
Employees (protected disclosures)	no.	257	235	180	190
Principal officers as defined under section 11 of Independent Commission Against Corruption Act 1988	no.	516	495	515	520
Formal investigations commenced	no.	7	8	10	9
<u>Average Staffing</u> :	EFT	113	105	110	112

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	12,376	12,264	12,968
Other operating expenses	4,178	4,078	4,361
Depreciation and amortisation	568	574	590
Total Expenses Excluding Losses	17,122	16,916	17,919

PREMIER, AND MINISTER FOR CITIZENSHIP
3 INDEPENDENT COMMISSION AGAINST CORRUPTION

3.1 Investigation, Community Education and Prevention of Corruption

**3.1.1 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	150	180	293
Investment income	35	91	75
Other revenue	30	76	290

Total Retained Revenue	215	347	658
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Gain/(loss) on disposal of non current assets	...	1	1
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NET COST OF SERVICES	16,907	16,568	17,260
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CAPITAL EXPENDITURE	240	240	1,167
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**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	17,410	17,037	17,804
Other operating expenses	3,530	3,936	3,813
Depreciation and amortisation	737	743	698
Total Expenses Excluding Losses	21,677	21,716	22,315
Less:			
Retained Revenue -			
Sales of goods and services	56	66	72
Investment income	31	31	50
Grants and contributions	...	58	...
Other revenue	...	15	68
Total Retained Revenue	87	170	190
NET COST OF SERVICES	21,590	21,546	22,125

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	16,314	15,953	16,588
Other	4,085	4,411	4,357
Total Payments	20,399	20,364	20,945
Receipts			
Sale of goods and services	56	66	72
Interest	31	38	45
Other	520	591	594
Total Receipts	607	695	711
NET CASH FLOWS FROM OPERATING ACTIVITIES	(19,792)	(19,669)	(20,234)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(245)	(237)	(223)
Other	...	(16)	(80)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(245)	(253)	(303)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	19,654	19,610	20,176
Capital appropriation	245	253	300
NET CASH FLOWS FROM GOVERNMENT	19,899	19,863	20,476
NET INCREASE/(DECREASE) IN CASH	(138)	(59)	(61)
Opening Cash and Cash Equivalents	600	579	520
CLOSING CASH AND CASH EQUIVALENTS	462	520	459
CASH FLOW RECONCILIATION			
Net cost of services	(21,590)	(21,546)	(22,125)
Non cash items added back	1,841	1,853	1,617
Change in operating assets and liabilities	(43)	24	274
Net cash flow from operating activities	(19,792)	(19,669)	(20,234)

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	462	520	459
Receivables	105	430	419
Other	200	...	...
Total Current Assets	767	950	878
Non Current Assets -			
Property, plant and equipment - Plant and equipment	997	991	878
Intangibles	487	500	218
Total Non Current Assets	1,484	1,491	1,096
Total Assets	2,251	2,441	1,974
LIABILITIES -			
Current Liabilities -			
Payables	215	245	336
Provisions	1,035	1,340	1,545
Other	34	34	34
Total Current Liabilities	1,284	1,619	1,915
Non Current Liabilities -			
Provisions	275	15	16
Other	43	43	9
Total Non Current Liabilities	318	58	25
Total Liabilities	1,602	1,677	1,940
NET ASSETS	649	764	34
EQUITY			
Accumulated funds	649	764	34
TOTAL EQUITY	649	764	34

PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

4.1.1 Resolution of Complaints About Police

Program Objective(s): Oversight and scrutinise the handling of complaints about the conduct of police. Promote fairness, integrity and practical reforms in the NSW Police Force.

Program Description: Keep under scrutiny NSW Police Force systems, investigate or oversight the investigation of complaints. Report and make recommendations for change.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	70	75	70	70
Written complaints:					
Received	no.	4,179	3,753	3,600	3,600
Finalised	no.	4,500	3,833	3,600	3,600
Legislative Reviews:					
Reviews in progress	no.	9	10	7	9
Final report completed	no.	5	6	2	4
Police records audited	no.	6,000	8,000	10,000	5,500
Direct investigations or reports	no.	25	25	12	15
Requests for review as a percent of total finalised	%	1.4	1.6	1.5	1.5
<u>Average Staffing:</u>	EFT	54	57	59	55

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	5,614	5,367	5,541
Other operating expenses	1,073	1,209	1,181
Depreciation and amortisation	236	237	223
Total Expenses Excluding Losses	6,923	6,813	6,945

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

4.1.1 Resolution of Complaints About Police (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	7	7	3
Investment income	10	10	16
Grants and contributions	...	19	...
Other revenue	22

Total Retained Revenue	17	36	41
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NET COST OF SERVICES	6,906	6,777	6,904
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CAPITAL EXPENDITURE	71	81	98
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PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

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

Program Objective(s): Resolve complaints and protected disclosures about the administrative conduct of public authorities and local councils. Promote fairness, integrity and practical reforms in New South Wales public administration.

Program Description: Conduct investigations, audits and monitoring activities. Report and make recommendations for change.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	90	90	85	80
Written complaints:					
Received	no.	3,554	3,579	3,200	3,200
Finalised	no.	3,261	3,545	3,050	3,000
Informal investigations	no.	1,552	1,927	1,730	1,600
Formal investigations	no.	11	20	14	15
Average completion time for complaints:					
General complaints (other than FOI)	Weeks	5.8	5.0	5.9	5.5
Freedom of Information	Weeks	17.9	11.2	11.6	11.5
Telephone complaints/inquiries	thous	24	23	22	22
<u>Average Staffing:</u>	EFT	42	42	43	46

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	3,846	3,883	4,042
Other operating expenses	703	787	847
Depreciation and amortisation	163	164	173
Total Expenses Excluding Losses	4,712	4,834	5,062

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

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

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Training charges	25	37	50
Minor sales of goods and services	5	5	2
Investment income	7	7	12
Grants and contributions	...	13	...
Other revenue	...	13	17
Total Retained Revenue	37	75	81
NET COST OF SERVICES	4,675	4,759	4,981

CAPITAL EXPENDITURE	62	56	44
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PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

4.1.3 Resolution of Child Protection Related Complaints

Program Objective(s): Scrutiny of complaint handling systems and monitoring of the handling of notifications of alleged child abuse.

Program Description: Keep under scrutiny systems in place to prevent and investigate child protection related allegations. Investigate or oversight the investigation of complaints. Report and make recommendations for change.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Reports containing recommended changes to law, policy or procedures	%	100	100	100	100
Inquiries, notifications and complaints:					
Written notifications	no.	1,892	1,786	1,980	2,084
Written complaints	no.	70	79	70	70
Agency audits completed	no.	24	32	20	20
Average days taken to assess complaints	days	3	2	3	3
Average days taken to assess notifications	days	4	3	5	5
Direct investigations completed	no.	5	5	3	5
Requests for review as a percent of total finalised	%	0.2	6.3	0.1	0.2
<u>Average Staffing:</u>	EFT	27	28	29	32

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,829	2,857	3,141
Other operating expenses	510	536	549
Depreciation and amortisation	120	121	114
Total Expenses Excluding Losses	3,459	3,514	3,804

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

4.1.3 Resolution of Child Protection Related Complaints (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	3	3	2
Investment income	5	5	8
Grants and contributions	...	9	...
Other revenue	11

Total Retained Revenue	8	17	21
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NET COST OF SERVICES	3,451	3,497	3,783
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CAPITAL EXPENDITURE	44	41	49
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**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

**4.1.4 Resolution of Complaints About the Provision of Community
Services**

Program Objective(s): Provide for independent monitoring of community services and programs, keep under scrutiny complaint handling systems and provide for and encourage the resolution of complaints. Review the deaths of certain children and people with a disability and formulate recommendations for the prevention or reduction of deaths of children in care, children at risk of death due to abuse or neglect, children in detention and correctional centres or disabled people in residential care.

Program Description: Keep under scrutiny systems in place to investigate complaints. Investigate or oversight the investigations of complaints about community services and programs. Review the causes of death of certain children and persons with a disability. Report and make recommendations for change.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Informal complaints received	no.	1,184	1,088	1,200	1,300
Formal complaints received	no.	667	595	580	650
Community visits conducted	days	3,100	2,500	2,850	3,000
Deaths in care assessed	no.	108	70	105	100
Reviews of services complaint handling systems	no.	2	2	20	40
Child deaths notified	no.	559	598	623	600
Inquiries, monitoring, reviews and direct investigations	no.	13	13	15	20
Section 13 reviews of people in care	no.	30	27	40	40
<u>Average Staffing:</u>	EFT	45	42	46	50

**PREMIER, AND MINISTER FOR CITIZENSHIP
4 OMBUDSMAN'S OFFICE**

**4.1 Resolution of Complaints Against Government Agencies, Officials and
Certain Non-Government Organisations and Individuals**

**4.1.4 Resolution of Complaints About the Provision of Community
Services (cont)**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	5,121	4,930	5,080
Other operating expenses	1,244	1,404	1,236
Depreciation and amortisation	218	221	188
Total Expenses Excluding Losses	6,583	6,555	6,504
Less:			
Retained Revenue -			
Sales of goods and services			
Training charges	10	8	12
Minor sales of goods and services	6	6	3
Investment income	9	9	14
Grants and contributions	...	17	...
Other revenue	...	2	18
Total Retained Revenue	25	42	47
NET COST OF SERVICES	6,558	6,513	6,457
<hr/>			
CAPITAL EXPENDITURE	68	75	112

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,481	5,314	5,596
Other operating expenses	1,903	2,149	10,764
Depreciation and amortisation	1,456	1,127	1,576
Other expenses	50,884	52,958	11,639
Total Expenses Excluding Losses	58,724	61,548	29,575
Less:			
Retained Revenue -			
Sales of goods and services	462	1,212	2,059
Investment income	57	57	59
Total Retained Revenue	519	1,269	2,118
NET COST OF SERVICES	58,205	60,279	27,457

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,257	6,122	5,187
Other	53,195	54,007	22,911
Total Payments	57,452	60,129	28,098
Receipts			
Sale of goods and services	462	1,174	2,109
Interest	57	58	59
Other	408	577	408
Total Receipts	927	1,809	2,576
NET CASH FLOWS FROM OPERATING ACTIVITIES	(56,525)	(58,320)	(25,522)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,600)	(1,600)	(100)
Other	(1,750)	(1,750)	(2,300)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,350)	(3,350)	(2,400)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	55,915	57,989	25,211
Capital appropriation	3,350	3,350	2,400
NET CASH FLOWS FROM GOVERNMENT	59,265	61,339	27,611
NET INCREASE/(DECREASE) IN CASH	(610)	(331)	(311)
Opening Cash and Cash Equivalents	1,864	1,585	1,254
CLOSING CASH AND CASH EQUIVALENTS	1,254	1,254	943
CASH FLOW RECONCILIATION			
Net cost of services	(58,205)	(60,279)	(27,457)
Non cash items added back	1,680	1,504	1,985
Change in operating assets and liabilities	...	455	(50)
Net cash flow from operating activities	(56,525)	(58,320)	(25,522)

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,254	1,254	943
Receivables	3,440	407	357
Total Current Assets	4,694	1,661	1,300
Non Current Assets -			
Property, plant and equipment - Plant and equipment	2,516	2,964	2,260
Intangibles	3,082	3,084	4,612
Total Non Current Assets	5,598	6,048	6,872
Total Assets	10,292	7,709	8,172
LIABILITIES -			
Current Liabilities -			
Payables	4,211	1,402	1,402
Provisions	530	463	463
Other	412	883	783
Total Current Liabilities	5,153	2,748	2,648
Non Current Liabilities -			
Other	167	...	...
Total Non Current Liabilities	167	...	...
Total Liabilities	5,320	2,748	2,648
NET ASSETS	4,972	4,961	5,524
EQUITY			
Accumulated funds	4,972	4,961	5,524
TOTAL EQUITY	4,972	4,961	5,524

PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION

5.1 Electoral Services

5.1.1 Management and Administration of Elections

Program Objective(s): To independently conduct elections, referendums and ballots for State and Local Governments and other organisations.

Program Description: Undertake elections and by-elections for the Legislative Assembly, Legislative Council and referendums. Review of electoral procedures and submission of recommendations to the Government on electoral reform. Conduct of Local Government and Statutory and industrial ballots on a cost recovery basis.

	Average Staffing (EFT)													
	2006-07	2007-08												
<u>Activities</u> :														
Conduct and Administration of Elections	42	42												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">2006-07</th> <th style="text-align: center;">2007-08</th> </tr> <tr> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Revised</th> <th style="text-align: center;">Budget</th> </tr> <tr> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> </tr> </thead> </table>	2006-07		2007-08	Budget	Revised	Budget	\$000	\$000	\$000	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">2007-08</th> </tr> <tr> <th style="text-align: center;">Budget</th> </tr> <tr> <th style="text-align: center;">\$000</th> </tr> </thead> </table>	2007-08	Budget	\$000
2006-07		2007-08												
Budget	Revised	Budget												
\$000	\$000	\$000												
2007-08														
Budget														
\$000														

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,047	5,064	5,296
Other operating expenses	1,697	1,942	10,514
Depreciation and amortisation	1,310	1,014	1,389
Other expenses			
General election	36,376	38,378	2,385
Redistribution	2,575	2,575	...
Payments to Commonwealth	3,427	3,499	3,425
Total Expenses Excluding Losses	49,432	52,472	23,009

**PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION**

5.1 Electoral Services

5.1.1 Management and Administration of Elections (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	420	1,170	2,016
Minor sales of goods and services	42	42	43
Investment income	57	57	59

Total Retained Revenue	519	1,269	2,118
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NET COST OF SERVICES	48,913	51,203	20,891
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CAPITAL EXPENDITURE	3,350	3,350	2,400
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PREMIER, AND MINISTER FOR CITIZENSHIP
5 NEW SOUTH WALES ELECTORAL COMMISSION

5.1 Electoral Services

5.1.2 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 expenditure.

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

Average Staffing (EFT)

2006-07 2007-08

Activities:

Registration of parties, groups and candidates, examination and research into claims and declarations, public reporting of sources of income and expenditure	2	2	
--	---	---	--

	2006-07		2007-08
Budget	Revised		Budget
\$000	\$000		\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	434	250	300
Other operating expenses	206	207	250
Depreciation and amortisation	146	113	187
Other expenses			
Payments to candidates, groups and parties	7,127	6,843	4,166
Political education	1,379	1,663	1,663
Total Expenses Excluding Losses	9,292	9,076	6,566
NET COST OF SERVICES	9,292	9,076	6,566

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	8,817	9,020	10,265
Other operating expenses	7,447	7,706	7,377
Depreciation and amortisation	317	350	350
Total Expenses Excluding Losses	16,581	17,076	17,992
Less:			
Retained Revenue -			
Sales of goods and services	517	940	1,200
Investment income	207	285	214
Other revenue	...	...	6
Total Retained Revenue	724	1,225	1,420
NET COST OF SERVICES	15,857	15,851	16,572

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	8,507	9,019	9,875
Other	7,447	8,557	7,445
Total Payments	15,954	17,576	17,320
Receipts			
Sale of goods and services	517	1,114	1,026
Interest	207	285	214
Other	...	745	180
Total Receipts	724	2,144	1,420
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,230)	(15,432)	(15,900)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(180)	(180)	(180)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(180)	(180)	(180)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,109	15,103	15,923
Capital appropriation	180	180	180
Cash transfers to Consolidated Fund	...	(23)	...
NET CASH FLOWS FROM GOVERNMENT	15,289	15,260	16,103
NET INCREASE/(DECREASE) IN CASH	(121)	(352)	23
Opening Cash and Cash Equivalents	4,138	4,856	4,504
CLOSING CASH AND CASH EQUIVALENTS	4,017	4,504	4,527
CASH FLOW RECONCILIATION			
Net cost of services	(15,857)	(15,851)	(16,572)
Non cash items added back	627	778	672
Change in operating assets and liabilities	...	(359)	...
Net cash flow from operating activities	(15,230)	(15,432)	(15,900)

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,017	4,504	4,527
Receivables	842	448	448
Total Current Assets	4,859	4,952	4,975
Non Current Assets -			
Property, plant and equipment - Plant and equipment	699	587	421
Intangibles	4	29	25
Total Non Current Assets	703	616	446
Total Assets	5,562	5,568	5,421
LIABILITIES -			
Current Liabilities -			
Payables	1,075	728	728
Provisions	865	923	923
Total Current Liabilities	1,940	1,651	1,651
Non Current Liabilities -			
Provisions	115	46	46
Total Non Current Liabilities	115	46	46
Total Liabilities	2,055	1,697	1,697
NET ASSETS	3,507	3,871	3,724
EQUITY			
Accumulated funds	3,507	3,871	3,724
TOTAL EQUITY	3,507	3,871	3,724

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

6.1 Pricing Regulation

6.1.1 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. To investigate complaints about competitive neutrality referred by the Government. To administer licensing or authorisation of water, electricity and gas businesses and monitor compliance with license conditions, including full retail competition requirements. To administer the NSW Greenhouse Gas Abatement Scheme.

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. Maintenance of systems and procedures to administer and monitor licenses and investigate complaints. Provision of a compliance reporting framework and on-line registry to permit the creation and trading of greenhouse gas abatement certificates.

	Average Staffing (EFT)	
	2006-07	2007-08
<u>Activities</u> :		
Administration	8	8
Research and analysis	64	68
	<hr/> 72	<hr/> 76

PREMIER, AND MINISTER FOR CITIZENSHIP
6 INDEPENDENT PRICING AND REGULATORY TRIBUNAL

6.1 Pricing Regulation

6.1.1 Pricing Regulation (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
 OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	8,817	9,020	10,265
Other operating expenses	7,447	7,706	7,377
Depreciation and amortisation	317	350	350
Total Expenses Excluding Losses	16,581	17,076	17,992
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	517	940	1,200
Investment income	207	285	214
Other revenue	...	...	6
Total Retained Revenue	724	1,225	1,420
NET COST OF SERVICES	15,857	15,851	16,572
 CAPITAL EXPENDITURE			
	180	180	180

PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	2,673	2,773	2,876
Other operating expenses	1,712	1,572	1,598
Depreciation and amortisation	282	322	279
Total Expenses Excluding Losses	4,667	4,667	4,753
Less:			
Retained Revenue -			
Investment income	20	20	21
Total Retained Revenue	20	20	21
NET COST OF SERVICES	4,647	4,647	4,732

**PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	2,543	2,721	2,817
Other	1,690	1,756	1,598
Total Payments	4,233	4,477	4,415
Receipts			
Interest	20	20	21
Other	...	170	...
Total Receipts	20	190	21
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,213)	(4,287)	(4,394)
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	4,373	4,373	4,457
Capital appropriation	300	300	...
Cash transfers to Consolidated Fund	...	(69)	...
NET CASH FLOWS FROM GOVERNMENT	4,673	4,604	4,457
NET INCREASE/(DECREASE) IN CASH	160	17	63
Opening Cash and Cash Equivalents	197	27	44
CLOSING CASH AND CASH EQUIVALENTS	357	44	107
CASH FLOW RECONCILIATION			
Net cost of services	(4,647)	(4,647)	(4,732)
Non cash items added back	397	374	338
Change in operating assets and liabilities	37	(14)	...
Net cash flow from operating activities	(4,213)	(4,287)	(4,394)

PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	357	44	107
Receivables	106	165	165
Other	14	...	...
Total Current Assets	477	209	272
Non Current Assets -			
Receivables	44	...	...
Property, plant and equipment - Plant and equipment	656	664	385
Other	...	30	30
Total Non Current Assets	700	694	415
Total Assets	1,177	903	687
LIABILITIES -			
Current Liabilities -			
Payables	432	61	61
Provisions	107	232	232
Other	...	17	17
Total Current Liabilities	539	310	310
Non Current Liabilities -			
Provisions	50	32	32
Total Non Current Liabilities	50	32	32
Total Liabilities	589	342	342
NET ASSETS	588	561	345
EQUITY			
Accumulated funds	588	561	345
TOTAL EQUITY	588	561	345

PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

7.1 Natural Resources Commission

7.1.1 Natural Resources Commission

Program Objective(s): To provide independent advice on natural resource management issues; to recommend State-wide standards and targets; to review and recommend the approval of Catchment Action Plans; to undertake audits of those plans; to gather and disseminate information; to advise the Minister on priorities for research; to undertake assessments and inquiries requested by the Minister.

Program Description: Provision of research and advisory services to support natural resources management. Conduct of public inquiries, seminars, establishment of working groups and other consultative mechanisms and dissemination of information. Maintenance of systems and procedures to administer and monitor Catchment Action Plans. Provision of a compliance reporting framework to monitor compliance with standards and targets.

Average Staffing (EFT)

2006-07 2007-08

Activities:

Research, analysis and administration 24 24

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,673	2,773	2,876
Other operating expenses	1,712	1,572	1,598
Depreciation and amortisation	282	322	279

Total Expenses Excluding Losses	4,667	4,667	4,753
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PREMIER, AND MINISTER FOR CITIZENSHIP
7 NATURAL RESOURCES COMMISSION

7.1 Natural Resources Commission

7.1.1 Natural Resources Commission (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	20	20	21
Total Retained Revenue	20	20	21
NET COST OF SERVICES	4,647	4,647	4,732

CAPITAL EXPENDITURE	300	300	...
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PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,283	11,377	11,764
Other operating expenses	2,360	2,360	2,676
Depreciation and amortisation	354	509	415
Grants and subsidies	1,546	1,546	1,546
Total Expenses Excluding Losses	15,543	15,792	16,401
Less:			
Retained Revenue -			
Sales of goods and services	3,586	3,860	4,174
Investment income	80	150	80
Grants and contributions	...	165	...
Other revenue	...	30	...
Total Retained Revenue	3,666	4,205	4,254
NET COST OF SERVICES	11,877	11,587	12,147

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	10,512	10,606	11,115
Grants and subsidies	1,546	1,546	1,546
Other	2,941	2,810	3,126
Total Payments	14,999	14,962	15,787
Receipts			
Sale of goods and services	3,581	3,660	4,461
Interest	80	150	80
Other	450	645	450
Total Receipts	4,111	4,455	4,991
NET CASH FLOWS FROM OPERATING ACTIVITIES	(10,888)	(10,507)	(10,796)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(108)	(75)
Other	...	(42)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(150)	(75)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,232	11,232	11,526
Capital appropriation	150	150	75
NET CASH FLOWS FROM GOVERNMENT	11,382	11,382	11,601
NET INCREASE/(DECREASE) IN CASH	344	725	730
Opening Cash and Cash Equivalents	2,506	2,231	2,956
CLOSING CASH AND CASH EQUIVALENTS	2,850	2,956	3,686
CASH FLOW RECONCILIATION			
Net cost of services	(11,877)	(11,587)	(12,147)
Non cash items added back	993	1,148	1,064
Change in operating assets and liabilities	(4)	(68)	287
Net cash flow from operating activities	(10,888)	(10,507)	(10,796)

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,850	2,956	3,686
Receivables	977	684	397
Other	10	...	...
Total Current Assets	3,837	3,640	4,083
Non Current Assets -			
Property, plant and equipment -			
Land and building	411	385	151
Plant and equipment	73	115	131
Intangibles	329	195	73
Total Non Current Assets	813	695	355
Total Assets	4,650	4,335	4,438
LIABILITIES -			
Current Liabilities -			
Payables	1,868	737	737
Provisions	735	717	717
Other	255	...	...
Total Current Liabilities	2,858	1,454	1,454
Non Current Liabilities -			
Provisions	58	61	61
Total Non Current Liabilities	58	61	61
Total Liabilities	2,916	1,515	1,515
NET ASSETS	1,734	2,820	2,923
EQUITY			
Accumulated funds	1,734	2,820	2,923
TOTAL EQUITY	1,734	2,820	2,923

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

8.1 Services for Ethnic Communities

8.1.1 Community Support Services

Program Objective(s): To promote the equal rights and responsibilities of all the people of New South Wales within a cohesive and harmonious multicultural society.

Program Description: Provision of community relations policy advice to the Government, implementation of the Principles of Multiculturalism by all Government agencies, involvement in community projects and administration of the Community Development Grants program.

Average Staffing (EFT)

	2006-07	2007-08
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Activities:

Research and policy advice	22	20
Administration of grants	2	2
Administration	17	17
Community projects	1	5
	42	44

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,684	4,766	4,840
Other operating expenses	1,860	1,861	2,211
Depreciation and amortisation	354	509	415
Grants and subsidies			
Grants and community outreach	1,546	1,546	1,546
Total Expenses Excluding Losses	8,444	8,682	9,012

PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

8.1 Services for Ethnic Communities

8.1.1 Community Support Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	90	60	90
Investment income	80	150	80
Grants and contributions	...	165	...
Other revenue	...	30	...
Total Retained Revenue	170	405	170
NET COST OF SERVICES	8,274	8,277	8,842

CAPITAL EXPENDITURE	150	150	75
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PREMIER, AND MINISTER FOR CITIZENSHIP
8 COMMUNITY RELATIONS COMMISSION OF NEW SOUTH WALES

8.1 Services for Ethnic Communities

8.1.2 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, reliable and professional interpreting and translating services of community languages, in a form relevant to client needs, provided by appropriately trained interpreters and translators.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Interpreting					
Assignments performed	thous	18.8	18.5	19.0	19.5
Number of different languages	no.	63	67	67	67
Translations					
Assignments performed	thous	21.2	24.0	24.5	25.5
Words translated	thous	3,200	3,242	3,500	3,800
Number of different languages	no.	66	65	67	68
Languages available	no.	77	80	81	82
<u>Average Staffing:</u>	EFT	79	78	84	84

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	6,599	6,611	6,924
Other operating expenses	500	499	465
Total Expenses Excluding Losses	7,099	7,110	7,389

Less:

Retained Revenue -

Sales of goods and services			
Language services	3,496	3,800	4,084
Total Retained Revenue	3,496	3,800	4,084
NET COST OF SERVICES	3,603	3,310	3,305

**DEPUTY PREMIER, MINISTER FOR TRANSPORT,
AND MINISTER FOR FINANCE**

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

9 WORLD YOUTH DAY CO-ORDINATION AUTHORITY

	2006-07		2007-08
	Budget*	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	820	2,278	2,395
Other operating expenses	1,052	1,445	1,440
Depreciation and amortisation	...	20	100
Total Expenses Excluding Losses	1,872	3,743	3,935
NET COST OF SERVICES	1,872	3,743	3,935

* Staff involved with coordination of government services for World Youth Day were previously attached to the Department of Premier and Cabinet.

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

9 WORLD YOUTH DAY CO-ORDINATION AUTHORITY

	2006-07		2007-08
	Budget*	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	820	2,163	2,315
Other	1,052	1,040	1,640
Total Payments	1,872	3,203	3,955
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,872)	(3,203)	(3,955)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(770)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(770)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,872	3,743	3,935
Capital appropriation	...	770	...
NET CASH FLOWS FROM GOVERNMENT	1,872	4,513	3,935
NET INCREASE/(DECREASE) IN CASH	...	540	(20)
Opening Cash and Cash Equivalents	...	...	540
CLOSING CASH AND CASH EQUIVALENTS	...	540	520
CASH FLOW RECONCILIATION			
Net cost of services	(1,872)	(3,743)	(3,935)
Non cash items added back	...	106	180
Change in operating assets and liabilities	...	434	(200)
Net cash flow from operating activities	(1,872)	(3,203)	(3,955)

* Expenses and recurrent appropriation were included in the Premier's Department in the 2006-07 Budget.

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

9 WORLD YOUTH DAY CO-ORDINATION AUTHORITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	...	540	520
Receivables	...	11	11
Total Current Assets	...	551	531
Non Current Assets -			
Property, plant and equipment - Plant and equipment	...	767	667
Total Non Current Assets	...	767	667
Total Assets	...	1,318	1,198
LIABILITIES -			
Current Liabilities -			
Payables	...	440	240
Provisions	...	5	5
Total Current Liabilities	...	445	245
Total Liabilities	...	445	245
NET ASSETS	...	873	953
EQUITY			
Accumulated funds	...	873	953
TOTAL EQUITY	...	873	953

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

9 WORLD YOUTH DAY CO-ORDINATION AUTHORITY

9.1 World Youth Day

9.1.1 World Youth Day

Program Objective(s): To coordinate the delivery of integrated government services for World Youth Day events in July 2008 so as to enhance the international reputation of Sydney and New South Wales as excellent hosts and organisers for significant events of this nature. To maximise the tourism legacy for Sydney and New South Wales and minimise the impact of the events on NSW taxpayers.

Program Description: Coordinate and manage the delivery of integrated government services to ensure effective pedestrian and public transport access for participants and visitors, reliable public information, appropriate security measures and access to essential health services.

		2004-05	2005-06	2006-07	2007-08
<u>Average Staffing</u> :	EFT	n.a.	n.a.	28	28

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related

820

2,278

2,395

Other operating expenses

1,052

1,445

1,440

Depreciation and amortisation

...

20

100

Total Expenses Excluding Losses

1,872

3,743

3,935

NET COST OF SERVICES

1,872

3,743

3,935

CAPITAL EXPENDITURE

...

770

...

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	36,580	37,342	40,649
Other operating expenses	13,746	19,943	9,653
Depreciation and amortisation	3,356	6,677	17,179
Grants and subsidies	3,360,066	3,395,368	3,241,844
Finance costs	...	5,579	11,565
Other expenses	17,938	18,673	17,955
Total Expenses Excluding Losses	3,431,686	3,483,582	3,338,845
Less:			
Retained Revenue -			
Sales of goods and services	5,621	6,031	5,809
Investment income	1,284	5,000	1,327
Retained taxes, fees and fines	1,895	1,895	1,958
Grants and contributions	37,499	38,957	40,207
Other revenue	4,513	2,970	3,172
Total Retained Revenue	50,812	54,853	52,473
NET COST OF SERVICES	3,380,874	3,428,729	3,286,372

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	34,452	35,052	38,563
Grants and subsidies	3,349,096	3,395,368	3,241,844
Finance costs	...	5,579	11,565
Other	83,191	82,735	65,029
Total Payments	3,466,739	3,518,734	3,357,001
Receipts			
Sale of goods and services	5,621	6,031	5,809
Interest	1,284	4,231	1,327
Other	82,311	83,572	88,489
Total Receipts	89,216	93,834	95,625
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,377,523)	(3,424,900)	(3,261,376)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(11,331)	(401)	(1,000)
Other	(14,386)	(13,776)	(2,510)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(25,717)	(14,177)	(3,510)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	(3,323)	(14,138)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(3,323)	(14,138)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,344,977	3,410,951	3,268,549
Capital appropriation	11,331	1,105	3,510
Cash transfers to Consolidated Fund	...	(168)	...
NET CASH FLOWS FROM GOVERNMENT	3,356,308	3,411,888	3,272,059
NET INCREASE/(DECREASE) IN CASH	(46,932)	(30,512)	(6,965)
Opening Cash and Cash Equivalents	63,945	77,608	47,096
CLOSING CASH AND CASH EQUIVALENTS	17,013	47,096	40,131

DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE

10 MINISTRY OF TRANSPORT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(3,380,874)	(3,428,729)	(3,286,372)
Non cash items added back	11,891	5,606	16,093
Change in operating assets and liabilities	(8,540)	(1,777)	8,903
Net cash flow from operating activities	(3,377,523)	(3,424,900)	(3,261,376)

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	17,013	47,096	40,131
Receivables	11,443	17,308	12,884
Other	6,804	...	...
Total Current Assets	35,260	64,404	53,015
Non Current Assets -			
Receivables	725	271	271
Property, plant and equipment -			
Land and building	420	272	40
Plant and equipment	808	146,380	252,199
Infrastructure systems	48,556	25,454	29,626
Intangibles	6,773	8,694	9,148
Total Non Current Assets	57,282	181,071	291,284
Total Assets	92,542	245,475	344,299
LIABILITIES -			
Current Liabilities -			
Payables	23,739	27,055	31,534
Borrowings at amortised cost	...	14,804	18,350
Provisions	2,149	4,190	4,190
Total Current Liabilities	25,888	46,049	54,074
Non Current Liabilities -			
Borrowings at amortised cost	...	130,522	233,548
Provisions	469	...	...
Other	33	31	31
Total Non Current Liabilities	502	130,553	233,579
Total Liabilities	26,390	176,602	287,653
NET ASSETS	66,152	68,873	56,646
EQUITY			
Accumulated funds	66,152	68,873	56,646
TOTAL EQUITY	66,152	68,873	56,646

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

10.1 Transport Policy and Strategy

10.1.1 Transport Policy and Strategy

Program Objective(s): To provide independent policy advice and financial and strategic coordination for the Transport Portfolio to improve transport service outcomes for the people of New South Wales.

Program Description: Deliver to the Minister and Government sound, impartial and independent advice on policy and related issues. Manage portfolio legislation and support the Minister in his statutory, parliamentary, cabinet and other roles. Maintain strong working relationships with external and other government agencies.

		Average Staffing (EFT)	
		2006-07	2007-08
<u>Activities</u> :	Policy and strategy staff*	85	94

2006-07		2007-08
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	11,198	14,799	15,124
Other operating expenses	8,157	7,031	4,517
Depreciation and amortisation	300	407	364
Grants and subsidies			
Urban Transport Statement Initiatives**	...	...	**2,000
Other expenses			
Legal and other costs	265	770	451
Total Expenses Excluding Losses	19,920	23,007	22,456

* From 2006-07 numbers include the transfer of 32 staff from the Department of Planning.

** The 2007-08 number includes initiatives incorporated in the State Plan and Urban Transport Statement.

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

10.1 Transport Policy and Strategy

10.1.1 Transport Policy and Strategy

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	91	252	103
Grants and contributions	600	600	600
Other revenue	4,513	2,970	3,172
Total Retained Revenue	5,204	3,822	3,875
NET COST OF SERVICES	14,716	19,185	18,581

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

10.2 Contracting and Regulating Transport Services

10.2.1 Contracting and Regulating Transport Services

Program Objective(s): To contract and regulate transport providers to provide high quality passenger and freight transport services to the community.

Program Description: Develop and improve regulated standards and monitoring/auditing of transport service providers. Provide efficient and effective regulation services for transport service providers. Undertake strategic coordination of the Transport Budget allocation. Contract and fund services from providers (e.g. Rail Corporation, State Transit Authority, private transport operators, Rail Infrastructure Corporation and freight providers) which would not otherwise be available at the current fare and/or service levels. Provide funding from Government for public transport improvements and to identified community groups and certain individuals to meet their particular transport service needs.

<u>Outputs</u> *	Units	2004-05	2005-06	2006-07	2007-08
CityRail services					
Total trips	mill	270.3	273.7	281.9	283.3
Average subsidy per trip	\$	3.41	3.73	4.11	4.02
Total concession trips	mill	77.8	77.6	79.2	80.1
Average subsidy per concession trip	\$	5.52	5.71	6.19	6.10
CountryLink services					
Total trips	mill	1.8	1.7	1.6	1.6
Average subsidy per trip	\$	50.52	53.24	66.83	64.36
Total concession trips	mill	0.9	1.0	0.9	0.9
Average subsidy per concession trip	\$	90.97	92.78	104.95	102.11
State Transit (Sydney Buses and Newcastle Services)					
Total trips	mill	200.1	199.3	201.6	204.7
Average subsidy per trip	\$	0.46	0.66	0.70	0.74
Total concession trips	mill	101.6	99.3	99.2	99.6
Average subsidy per concession trip	\$	1.89	1.91	1.97	2.04
Sydney Ferry Services					
Total trips	mill	14.1	14.4	14.5	14.7
Average subsidy per trip	\$	2.40	2.62	3.72	3.29
Total concession trips	mill	3.8	3.5	3.7	3.7
Average subsidy per concession trip	\$	4.92	5.80	6.82	6.51
School Student Transport Scheme					
Total beneficiaries	thous	660.5	661.6	662.4	663.1
Cost per beneficiary	\$	690.8	648.9	653.7	676.9
<u>Average Staffing</u> :	EFT	195	185	195	198

* Historical data may vary from previously published figures where more accurate information has become available.

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

10.2 Contracting and Regulating Transport Services

10.2.1 Contracting and Regulating Transport Services (cont)

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	25,382	22,543	25,525
Other operating expenses	5,589	12,912	5,136
Depreciation and amortisation	3,056	6,270	16,815
Grants and subsidies			
Urban Transport Statement Initiatives	...	...	11,000
RailCorp - CityRail and CountryLink services	1,482,969	1,482,969	1,491,801
RailCorp - capital grant	500,000	520,700	390,000
RailCorp - freight rail infrastructure improvement	30,970	30,226	19,570
Transport Infrastructure Development Corporation -			
Epping - Chatswood Rail Line capital grant	157,019	152,219	18,894
Metropolitan Rail Expansion Program	...	...	56,000
Rail Infrastructure Corporation (RIC) -			
Country network operations	130,000	130,000	130,000
Transitional payments	59,500	59,500	21,000
ARTC infrastructure grant	...	...	50,000
Freight Rail Services	1,721	1,721	1,721
Transitional payments	19,900	19,900	29,000
State Transit Authority Services*	267,550	262,398	267,902
Sydney Ferries Services	44,270	71,270	60,244
Private transport operators	554,513	548,288	566,123
Community groups and certain individuals	23,764	23,764	26,082
Home and Community Care – transport funding	26,214	30,700	29,500
Newcastle Transport Strategy	20,000	20,000	...
Newcastle Port Corporation – lease administration fee	150	150	150
Local Government - infrastructure grants	1,476	1,476	1,476
Road and Traffic Authority - transitway capital grant	21,200	21,200	7,640
Public Transport Infrastructure	10,810	10,810	51,656
Contribution to the National Transport Commission	771	808	792
Corridor Preservation**	...	...	**2,024
Contribution for Integrated Ticketing Systems	7,269	7,269	7,269

* Including contributions for new buses shown under "Depreciation and amortisation" and "Finance costs" line items, total funding to the State Transit Authority is \$281.3 million in 2007-08.

** Further funding is also available to the Minister for Planning for corridor acquisitions.

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

10 MINISTRY OF TRANSPORT

10.2 Contracting and Regulating Transport Services

10.2.1 Contracting and Regulating Transport Services (cont)

OPERATING STATEMENT (cont)

Finance costs			
Finance lease interest charges to the public sector (excluding T-Corp)	...	2,470	4,544
Finance lease interest charges to the private sector - raised within Australia	...	3,109	7,021
Other expenses			
Integrated Transport Information Service	7,524	7,154	7,524
Refunds and remissions of Crown revenue	100	100	100
CityRail Connect Services	641	641	658
Taxi Advisory Council	1,895	2,200	1,895
Legal and other costs	513	808	327
Bus Services for Homebush Bay Major Events	7,000	7,000	7,000
Total Expenses Excluding Losses	3,411,766	3,460,575	3,316,389
Less:			
Retained Revenue -			
Sales of goods and services			
Homebush Bay Major Events - sale of bus tickets	5,351	5,351	5,530
Minor sales of goods and services	179	428	176
Investment income	1,284	5,000	1,327
Retained taxes, fees and fines	1,895	1,895	1,958
Grants and contributions	36,899	38,357	39,607
Total Retained Revenue	45,608	51,031	48,598
NET COST OF SERVICES	3,366,158	3,409,544	3,267,791
<hr/>			
CAPITAL EXPENDITURE	11,331	116,545	124,220

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	13,050	12,995	13,295
Other operating expenses	2,093	2,115	2,152
Depreciation and amortisation	489	489	594
Other expenses	1,030	1,030	1,030
Total Expenses Excluding Losses	16,662	16,629	17,071
Less:			
Retained Revenue -			
Sales of goods and services	...	25	3
Investment income	64	160	100
Total Retained Revenue	64	185	103
NET COST OF SERVICES	16,598	16,444	16,968

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	12,299	12,284	12,649
Other	3,221	4,510	3,782
Total Payments	15,520	16,794	16,431
Receipts			
Sale of goods and services	...	25	3
Interest	64	160	103
Other	...	386	600
Total Receipts	64	571	706
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,456)	(16,223)	(15,725)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(500)	(133)	(50)
Other	...	(449)	(320)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(500)	(582)	(370)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,389	15,389	15,771
Capital appropriation	450	450	320
Cash transfers to Consolidated Fund	...	(481)	...
NET CASH FLOWS FROM GOVERNMENT	15,839	15,358	16,091
NET INCREASE/(DECREASE) IN CASH	(117)	(1,447)	(4)
Opening Cash and Cash Equivalents	1,083	3,281	1,834
CLOSING CASH AND CASH EQUIVALENTS	966	1,834	1,830
CASH FLOW RECONCILIATION			
Net cost of services	(16,598)	(16,444)	(16,968)
Non cash items added back	1,240	1,077	1,194
Change in operating assets and liabilities	(98)	(856)	49
Net cash flow from operating activities	(15,456)	(16,223)	(15,725)

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	966	1,834	1,830
Receivables	99	127	124
Total Current Assets	1,065	1,961	1,954
Non Current Assets -			
Property, plant and equipment -			
Land and building	290	429	204
Plant and equipment	478	256	197
Intangibles	826	1,071	1,131
Total Non Current Assets	1,594	1,756	1,532
Total Assets	2,659	3,717	3,486
LIABILITIES -			
Current Liabilities -			
Payables	403	1,039	1,085
Provisions	601	1,420	1,420
Total Current Liabilities	1,004	2,459	2,505
Non Current Liabilities -			
Provisions	373	...	...
Total Non Current Liabilities	373	...	...
Total Liabilities	1,377	2,459	2,505
NET ASSETS	1,282	1,258	981
EQUITY			
Accumulated funds	1,282	1,258	981
TOTAL EQUITY	1,282	1,258	981

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

11.1 Independent Transport Safety and Reliability Regulator

11.1.1 Rail Safety Regulation

Program Objective(s): To administer NSW rail safety legislation including accreditation of rail operators, undertaking compliance audits and investigations and conducting any enforcement action required.

Program Description: Accredite rail operators based on their safety management systems and monitor compliance with NSW rail safety legislation. Enforce compliance where necessary through the issue of notices and prosecutions. Provision of data analysis and policy advice to identify potential safety issues to operators and Government. Implement approved national safety regulatory reforms, including higher standards for rail safety.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Audited rail operators that implement improved safety frameworks (transition to new standards)	%	n.a.	n.a.	94	85
Enforceable actions required of rail operators that do not require escalation by ITSRR	%	n.a.	90	99	95
Rail operators who identified self-improvement initiatives in their Annual Safety Report	%	n.a.	n.a.	82	80
Waterfall recommendations verified by ITSRR as implemented	%	15	75	89	91
 <u>Outputs:</u>					
Required annual audits and annual safety inspections completed	%	n.a.	100	100	100
Safety actions required of rail operators by ITSRR that are verified for compliance	%	n.a.	75	85	75
Statutory notices issued	no.	46	83	13	n.a.
Website visits	no.	64,900	83,200	120,000	95,000
Attendees at ITSRR external seminars and workshops	no.	n.a.	300	300	300
<u>Average Staffing:</u>	EFT	63	61	64	64

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

11.1 Independent Transport Safety and Reliability Regulator

11.1.1 Rail Safety Regulation (cont)

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,426	11,425	11,686
Other operating expenses	1,876	1,862	1,892
Depreciation and amortisation	438	431	523
Other expenses			
Legal and other costs	924	906	906
Total Expenses Excluding Losses	14,664	14,624	15,007
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	...	25	3
Investment income	57	130	88
Total Retained Revenue	57	155	91
NET COST OF SERVICES	14,607	14,469	14,916
<hr/>			
CAPITAL EXPENDITURE	500	582	370

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

11.1 Independent Transport Safety and Reliability Regulator

11.1.2 Transport Service Reliability Advice

Program Objective(s): To advise the Government, transport operators and the community on reliability issues relating to the rail, bus and ferry transport modes.

Program Description: To prepare reports primarily for the Minister as well as transport operators and the community on the extent to which publicly funded transport services are meeting the service reliability standards set by Government.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Major public reports prepared	no.	n.a.	5	5	6
Routine advices prepared for the Minister	no.	n.a.	15	17	18
Reports and advices provided to the Minister within scheduled time frames	%	n.a.	100	100	100
<u>Average Staffing:</u>	EFT	11	9	10	10

—————2006-07—————		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related	1,447	1,422	1,457
Other operating expenses	217	233	241
Depreciation and amortisation	51	53	65
Other expenses			
Legal and other costs	106	113	113

Total Expenses Excluding Losses	1,821	1,821	1,876
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Less:

Retained Revenue -

Investment income	7	16	10
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Total Retained Revenue	7	16	10
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NET COST OF SERVICES	1,814	1,805	1,866
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**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

11 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

11.1 Independent Transport Safety and Reliability Regulator

11.1.3 Strategic Coordination of Safety Across Transport Modes

Program Objective(s): To work with NSW transport safety regulators to continue improving safety regulatory frameworks for the rail, bus and ferry sectors through the Transport Regulators' Executive Committee (TREC).

Program Description: To lead and support the NSW transport safety regulators' forum to share information and identify opportunities to apply safety improvements across the rail, bus and ferry sectors where practical and relevant.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes</u> :					
Safety and /or regulatory reforms identified and agreed to by regulators through the TREC forum	no.	n.a.	17	20	n.a.
<u>Outputs</u> :					
CEO/nominee attendance at TREC meetings	%	n.a.	100	100	100
TREC workplan implemented to schedule	%	n.a.	80	85	85
<u>Average Staffing</u> :	EFT	...	1	1	1

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	177	148	152
Other operating expenses	...	20	19
Depreciation and amortisation	...	5	6
Other expenses			
Legal and other costs	...	11	11

Total Expenses Excluding Losses	177	184	188
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Less:

Retained Revenue -

Investment income	...	14	2
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Total Retained Revenue	...	14	2
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NET COST OF SERVICES	177	170	186
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**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

12 OFFICE OF TRANSPORT SAFETY INVESTIGATIONS

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	1,719	1,691	1,613
Other operating expenses	473	544	524
Depreciation and amortisation	122	147	147
Other expenses	100	40	100
Total Expenses Excluding Losses	2,414	2,422	2,384
Less:			
Retained Revenue -			
Sales of goods and services	...	1	1
Investment income	...	12	12
Grants and contributions	...	7	...
Total Retained Revenue	...	20	13
NET COST OF SERVICES	2,414	2,402	2,371

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

12 OFFICE OF TRANSPORT SAFETY INVESTIGATIONS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	1,561	1,583	1,502
Other	640	628	674
Total Payments	2,201	2,211	2,176
Receipts			
Sale of goods and services	...	1	1
Interest	...	5	16
Other	67	118	50
Total Receipts	67	124	67
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,134)	(2,087)	(2,109)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(52)	...
Other	...	(12)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(64)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,134	2,134	2,086
NET CASH FLOWS FROM GOVERNMENT	2,134	2,134	2,086
NET INCREASE/(DECREASE) IN CASH	...	(17)	(23)
Opening Cash and Cash Equivalents	80	302	285
CLOSING CASH AND CASH EQUIVALENTS	80	285	262
CASH FLOW RECONCILIATION			
Net cost of services	(2,414)	(2,402)	(2,371)
Non cash items added back	280	255	258
Change in operating assets and liabilities	...	60	4
Net cash flow from operating activities	(2,134)	(2,087)	(2,109)

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

12 OFFICE OF TRANSPORT SAFETY INVESTIGATIONS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	80	285	262
Receivables	6	15	11
Total Current Assets	86	300	273
Non Current Assets -			
Property, plant and equipment -			
Land and building	464	498	373
Plant and equipment	24	112	92
Intangibles	...	10	8
Total Non Current Assets	488	620	473
Total Assets	574	920	746
LIABILITIES -			
Current Liabilities -			
Payables	6	140	140
Provisions	80	163	163
Total Current Liabilities	86	303	303
Total Liabilities	86	303	303
NET ASSETS	488	617	443
EQUITY			
Accumulated funds	488	617	443
TOTAL EQUITY	488	617	443

**DEPUTY PREMIER, MINISTER FOR TRANSPORT, AND MINISTER
FOR FINANCE**

12 OFFICE OF TRANSPORT SAFETY INVESTIGATIONS

12.1 Office of Transport Safety Investigations

12.1.1 Transport Safety Investigations

Program Objective(s): To conduct independent and rigorous investigations into accidents and incidents involving transport services.

Program Description: Conduct investigations into rail, bus and ferry accidents and incidents and initiate investigations of systemic safety failures. Manage the Confidential Safety Information and Reporting Scheme. Notify industry of safety issues. Monitor national and overseas transport safety investigations.

<u>Average Staffing (EFT):</u>	2006-07	2007-08	
	12	12	
	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related	1,719	1,691	1,613
Other operating expenses	473	544	524
Depreciation and amortisation	122	147	147
Other expenses			
Legal and other costs	100	40	100

Total Expenses Excluding Losses	2,414	2,422	2,384
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Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	1	1
Investment income	...	12	12
Grants and contributions	...	7	...

Total Retained Revenue	...	20	13
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NET COST OF SERVICES	2,414	2,402	2,371
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CAPITAL EXPENDITURE	...	64	...
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**MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	553,579	511,905	565,485
Other operating expenses	109,902	127,882	117,271
Depreciation and amortisation	10,761	15,063	16,783
Grants and subsidies	1,068,927	1,088,546	1,178,855
Other expenses	14,422	14,422	15,256
Total Expenses Excluding Losses	1,757,591	1,757,818	1,893,650
Less:			
Retained Revenue -			
Sales of goods and services	34,202	34,897	37,033
Investment income	3,271	6,500	5,380
Grants and contributions	5,721	6,649	5,933
Other revenue	1,344	5,930	1,603
Total Retained Revenue	44,538	53,976	49,949
Gain/(loss) on disposal of non current assets	(500)	(700)	(500)
Other gains/(losses)	(350)	(350)	(362)
NET COST OF SERVICES	1,713,903	1,704,892	1,844,563

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	522,016	484,453	543,493
Grants and subsidies	1,068,927	1,088,546	1,178,855
Other	218,324	257,147	245,626
Total Payments	1,809,267	1,830,146	1,967,974
Receipts			
Sale of goods and services	34,202	34,897	37,033
Interest	3,771	7,000	5,380
Other	100,661	125,885	117,174
Total Receipts	138,634	167,782	159,587
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,670,633)	(1,662,364)	(1,808,387)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,600	3,913	2,600
Advance repayments received	1,250	1,250	1,250
Purchases of property, plant and equipment	(68,460)	(62,680)	(62,621)
Other	(2,600)	(2,600)	(1,620)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(67,210)	(60,117)	(60,391)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,681,647	1,653,621	1,810,222
Capital appropriation	71,060	65,210	64,241
NET CASH FLOWS FROM GOVERNMENT	1,752,707	1,718,831	1,874,463
NET INCREASE/(DECREASE) IN CASH	14,864	(3,650)	5,685
Opening Cash and Cash Equivalents	40,569	58,888	55,238
CLOSING CASH AND CASH EQUIVALENTS	55,433	55,238	60,923
CASH FLOW RECONCILIATION			
Net cost of services	(1,713,903)	(1,704,892)	(1,844,563)
Non cash items added back	39,341	36,181	38,776
Change in operating assets and liabilities	3,929	6,347	(2,600)
Net cash flow from operating activities	(1,670,633)	(1,662,364)	(1,808,387)

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	55,433	55,238	60,923
Receivables	11,295	18,590	18,590
Inventories	266	257	257
Other	200	...	...
Total Current Assets	67,194	74,085	79,770
Non Current Assets -			
Other financial assets	1,250	1,250	...
Property, plant and equipment -			
Land and building	510,791	495,520	546,561
Plant and equipment	18,567	34,024	31,739
Intangibles	19,643	18,269	13,871
Total Non Current Assets	550,251	549,063	592,171
Total Assets	617,445	623,148	671,941
LIABILITIES -			
Current Liabilities -			
Payables	24,640	27,873	24,773
Provisions*	33,147	48,114	48,114
Other	...	73	73
Total Current Liabilities	57,787	76,060	72,960
Non Current Liabilities -			
Provisions*	11,277	...	...
Other	...	7,350	7,350
Total Non Current Liabilities	11,277	7,350	7,350
Total Liabilities	69,064	83,410	80,310
NET ASSETS	548,381	539,738	591,631
EQUITY			
Reserves	135,259	136,281	136,281
Accumulated funds	413,122	403,457	455,350
TOTAL EQUITY	548,381	539,738	591,631

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

MINISTER FOR AGEING, AND MINISTER FOR DISABILITY SERVICES

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

13.1 Supported Accommodation

13.1.1 Supported Accommodation

Program Objective(s): To assist people without adequate alternative support arrangements to live in suitable accommodation and to participate in the community.

Program Description: Providing supported accommodation for people with a disability and intensive personal care services to frail older people and people with a disability. Services are provided directly by the Department or through non-government organisations funded by the Department.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Supported accommodation places	no.	5,179	5,314	5,895	6,130
<u>Average Staffing:</u>	EFT	4,796	4,765	5,131	5,217

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	388,095	404,405	411,431
Other operating expenses	57,801	82,176	68,278
Depreciation and amortisation	5,876	12,050	13,425
Grants and subsidies			
Disability Services program	384,482	328,329	430,417
Grants to agencies for recurrent purposes	223	206	206
Other expenses			
Expenses for child support and departmental residential care	14,422	14,422	15,256
Total Expenses Excluding Losses	850,899	841,588	939,013

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

13.1 Supported Accommodation

13.1.1 Supported Accommodation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Recoupment of administration costs - general			
government agencies	4,311	4,598	4,722
Residential client fees	29,599	29,599	32,009
Investment income	1,876	3,575	3,113
Other revenue	...	1,203	...
Total Retained Revenue	35,786	38,975	39,844
Gain/(loss) on disposal of non current assets	(500)	(700)	(500)
Other gains/(losses)	(350)	(350)	(362)
NET COST OF SERVICES	815,963	803,663	900,031

CAPITAL EXPENDITURE	38,372	58,020	55,921
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MINISTER FOR AGEING, AND MINISTER FOR DISABILITY SERVICES

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

13.2 Community Support

13.2.1 Community Support

Program Objective(s): To assist older people and people with a disability to live in their own home environment.

Program Description: Providing a range of services to older people and people with a disability including respite, community access and day programs, skill development, therapy and case management, and a wide range of personal assistance services. Services are provided directly by the Department or through non-government organisations funded by the Department.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Respite clients	no.	23,000	24,000	27,487	29,823
Post-school program places	no.	n.a.	3,931	4,290	4,740
Personal assistance services (hours)	thous	6,798	7,206	7,570	7,948
Attendant Care places	no.	314	314	425	442
<u>Average Staffing:</u>	EFT	1,053	1,065	1,095	1,332

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	165,484	107,500	154,054
Other operating expenses	52,101	45,706	48,993
Depreciation and amortisation	4,885	3,013	3,358
Grants and subsidies			
Disability Services program	233,102	318,101	275,124
Community development	192	192	199
Financial Assistance for Veterans Access program	5,741	5,741	5,956
Ageing program	5,497	5,497	5,548
Grants to agencies for recurrent purposes	198	215	216
Home and Community Care program	439,492	430,265	461,189
Total Expenses Excluding Losses	906,692	916,230	954,637

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

13.2 Community Support

13.2.1 Community Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	292	700	302
Investment income	1,395	2,925	2,267
Grants and contributions	5,721	6,649	5,933
Other revenue	1,344	4,727	1,603
Total Retained Revenue	8,752	15,001	10,105
NET COST OF SERVICES	897,940	901,229	944,532

CAPITAL EXPENDITURE	32,688	7,260	8,320
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**MINISTER FOR AGEING, AND MINISTER FOR DISABILITY
SERVICES**

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	149,444	153,809	155,559
Other operating expenses	35,346	38,795	42,534
Depreciation and amortisation	1,562	1,566	1,620
Total Expenses Excluding Losses	186,352	194,170	199,713
Less:			
Retained Revenue -			
Sales of goods and services	28,322	29,520	30,318
Investment income	1,500	4,805	4,966
Grants and contributions	157,501	161,120	165,383
Other revenue	856	800	800
Total Retained Revenue	188,179	196,245	201,467
Gain/(loss) on disposal of non current assets	...	(73)	...
Other gains/(losses)	(202)	(202)	(202)
NET COST OF SERVICES	(1,625)	(1,800)	(1,552)

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	149,956	150,928	154,869
Other	52,846	56,254	60,075
Total Payments	202,802	207,182	214,944
Receipts			
Sale of goods and services	28,322	29,520	30,318
Interest	1,500	2,935	3,033
Other	175,655	179,218	183,481
Total Receipts	205,477	211,673	216,832
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,675	4,491	1,888
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,200	1,827	1,500
Purchases of property, plant and equipment	(3,000)	(3,000)	(3,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,800)	(1,173)	(1,500)
NET INCREASE/(DECREASE) IN CASH	875	3,318	388
Opening Cash and Cash Equivalents	25,415	35,277	38,595
CLOSING CASH AND CASH EQUIVALENTS	26,290	38,595	38,983
CASH FLOW RECONCILIATION			
Net cost of services	1,625	1,800	1,552
Non cash items added back	1,562	(304)	(313)
Change in operating assets and liabilities	(512)	2,995	649
Net cash flow from operating activities	2,675	4,491	1,888

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	26,290	38,595	38,983
Receivables	5,465	5,481	5,481
Other	2	...	...
Total Current Assets	31,757	44,076	44,464
Non Current Assets -			
Other financial assets	15,000	15,977	17,910
Property, plant and equipment -			
Land and building	745	342	342
Plant and equipment	4,995	4,268	4,148
Total Non Current Assets	20,740	20,587	22,400
Total Assets	52,497	64,663	66,864
LIABILITIES -			
Current Liabilities -			
Payables	5,210	6,132	6,091
Provisions*	7,595	21,830	22,520
Other	200	19	19
Total Current Liabilities	13,005	27,981	28,630
Non Current Liabilities -			
Provisions*	18,397	770	770
Total Non Current Liabilities	18,397	770	770
Total Liabilities	31,402	28,751	29,400
NET ASSETS	21,095	35,912	37,464
EQUITY			
Reserves	10,134	142	142
Accumulated funds	10,961	35,770	37,322
TOTAL EQUITY	21,095	35,912	37,464

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

14.1 Home Care Service

14.1.1 Home Care Service

Program Objective(s): To assist frail older people, younger people with a disability and their carers, who, without assistance, would be unable to remain living at home.

Program Description: Provision of home care services including personal care, domestic assistance, respite care, live-in/overnight care, shopping, meal preparation and home maintenance.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Total hours of service provided for the year	thous	3,612	3,628	3,872	3,990
Domestic Assistance hours	%	47	48	48	48
Personal Care hours	%	38	38	35	35
Respite Care hours	%	13	12	10	10
Other Care hours	%	3	2	7	7
Total number of customers serviced per year	no.	52,000	50,000	52,500	53,000
Average hours per customer per year	no.	70	72	74	75
<u>Average Staffing:</u>	EFT	2,773	2,703	2,927	2,977

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	149,444	153,809	155,559
Other operating expenses	35,346	38,795	42,534
Depreciation and amortisation	1,562	1,566	1,620
Total Expenses Excluding Losses	186,352	194,170	199,713

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

14.1 Home Care Service

14.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	28,322	29,520	30,318
Investment income	1,500	4,805	4,966
Grants and contributions	157,501	161,120	165,383
Other revenue	856	800	800

Total Retained Revenue	188,179	196,245	201,467
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Gain/(loss) on disposal of non current assets	...	(73)	...
Other gains/(losses)	(202)	(202)	(202)

NET COST OF SERVICES	(1,625)	(1,800)	(1,552)
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CAPITAL EXPENDITURE	3,000	3,000	3,000
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**ATTORNEY GENERAL, AND
MINISTER FOR JUSTICE**

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	351,278	418,923	430,992
Other operating expenses	96,528	98,279	99,171
Depreciation and amortisation	43,806	50,512	53,940
Grants and subsidies	19,281	18,815	15,916
Finance costs	3,990	3,948	4,036
Other expenses	138,389	109,368	112,146
Total Expenses Excluding Losses	653,272	699,845	716,201
Less:			
Retained Revenue -			
Sales of goods and services*	125,821	194,171	195,662
Investment income	3,582	3,852	2,661
Retained taxes, fees and fines	8,500	7,202	7,500
Grants and contributions	10,303	12,021	9,192
Other revenue	11,874	12,436	13,015
Total Retained Revenue	160,080	229,682	228,030
Gain/(loss) on disposal of non current assets	10	(737)	10
Other gains/(losses)	(3,505)	(3,530)	(3,532)
NET COST OF SERVICES	496,687	474,430	491,693
Distributions -			
Dividends – Registry/Crown Solicitor's Office	1,282	3,423	3,410
Tax Equivalents – Registry of Births, Deaths and Marriages	964	1,124	1,026
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	494,441	469,883	487,257

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	305,416	375,086	384,153
Grants and subsidies	19,281	18,815	15,916
Finance costs	3,990	3,948	4,036
Other	257,847	224,766	233,869
Total Payments	586,534	622,615	637,974
Receipts			
Sale of goods and services*	122,304	184,780	189,717
Interest	352	1,112	718
Other	57,163	60,687	54,139
Total Receipts	179,819	246,579	244,574
NET CASH FLOWS FROM OPERATING ACTIVITIES	(406,715)	(376,036)	(393,400)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	10	13	10
Purchases of property, plant and equipment	(117,577)	(121,376)	(95,684)
Other	(10,602)	(8,355)	(8,080)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(128,169)	(129,718)	(103,754)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	3,000	...	3,800
Repayment of borrowings and advances	(2,899)	(2,061)	(1,817)
Other	(782)	(2,665)	(3,278)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(681)	(4,726)	(1,295)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	411,196	410,790	404,284
Capital appropriation	124,965	124,965	98,202
Cash transfers to Consolidated Fund	...	(1,918)	...
NET CASH FLOWS FROM GOVERNMENT	536,161	533,837	502,486
NET INCREASE/(DECREASE) IN CASH	596	23,357	4,037
Opening Cash and Cash Equivalents	14,866	24,867	48,224
CLOSING CASH AND CASH EQUIVALENTS	15,462	48,224	52,261

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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	2006-07	
	Budget	Revised
	\$000	\$000

		2007-08
		Budget
		\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(496,687)	(474,430)	(491,693)
Non cash items added back	88,825	89,919	97,012
Change in operating assets and liabilities	1,147	8,475	1,281
Net cash flow from operating activities	(406,715)	(376,036)	(393,400)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	15,462	48,224	52,261
Receivables*	24,053	51,445	53,586
Other	2,792	9,555	9,659
Total Current Assets	42,307	109,224	115,506
Non Current Assets -			
Receivables	24,969	36,988	37,302
Other financial assets	...	110,404	110,404
Property, plant and equipment -			
Land and building	823,373	819,851	875,808
Plant and equipment	50,680	47,770	37,158
Intangibles	43,177	45,063	48,986
Other	4,770	2,466	1,769
Total Non Current Assets	946,969	1,062,542	1,111,427
Total Assets	989,276	1,171,766	1,226,933
LIABILITIES -			
Current Liabilities -			
Payables	20,674	25,700	26,870
Borrowings at amortised cost	2,817	1,857	1,943
Tax	241	...	...
Provisions*	24,437	51,360	54,509
Other	7,140	12,882	12,885
Total Current Liabilities	55,309	91,799	96,207
Non Current Liabilities -			
Borrowings at amortised cost	39,021	37,819	39,716
Provisions	19,330	15,690	14,653
Total Non Current Liabilities	58,351	53,509	54,369
Total Liabilities	113,660	145,308	150,576
NET ASSETS	875,616	1,026,458	1,076,357

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	318,388	418,647	418,647
Accumulated funds	557,228	607,811	657,710
TOTAL EQUITY	875,616	1,026,458	1,076,357

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.1 Justice Policy and Planning

Program Objective(s): To contribute to the development of a legal system and laws in New South Wales that further the principles of justice and contribute to the achievement of the goals of the Government.

Program Description: Conduct research and provide information to assist the Government in formulating and initiating new policies and developing legislation. Review laws and services in consultation with the community to ensure they are relevant to contemporary needs. Develop initiatives to promote a safer community.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Proposals for legislative reform considered by Parliament	no.	31	33	35	35
Advisings provided to the Attorney General and Director General	no.	2,241	2,250	2,350	2,350
<u>Average Staffing:</u>	EFT	117	130	142	149

2006-07		2007-08
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	13,842	13,494	16,037
Other operating expenses	4,416	4,380	4,651
Depreciation and amortisation	632	816	865
Grants and subsidies			
Recurrent grants to non-profit organisations	5,333	4,844	5,149
Grants to agencies for recurrent purposes	...	...	1,461
Criminology Research	65	60	65
Australian Institute of Judicial Administration	63	68	68
Total Expenses Excluding Losses	24,351	23,662	28,296

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.1 Justice Policy and Planning (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Services provided to departmental commercial activities	84	73	84
Minor sales of goods and services	11	8	3
Investment income	52	110	55
Grants and contributions	1,705	1,741	1,358
Other revenue	32	98	72
Total Retained Revenue	1,884	2,030	1,572
Gain/(loss) on disposal of non current assets	...	(19)	...
NET COST OF SERVICES	22,467	21,651	26,724

CAPITAL EXPENDITURE	1,076	1,267	1,162
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.2 Regulatory Services

Program Objective(s): To assist the community in New South Wales to receive professional services that are affordable, accountable and of a high standard.

Program Description: Regulation and education of professionals and members of occupational associations to improve service standards. Hearing and determination of complaints against legal practitioners, law clerks and licensed conveyancers in New South Wales. Promotion of educational awareness of social issues for the legal profession. Assistance to and promotion of the self regulation of professional associations.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Telephone inquiries concerning dissatisfaction with legal practitioners	no.	9,087	8,591	9,400	9,400
Complaints and consumer disputes received	no.	2,694	2,780	2,800	2,800
Admissions to legal practice	no.	1,931	1,951	2,100	2,100
<u>Average Staffing:</u>	EFT	27	35	32	32

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,762	2,747	2,920
Other operating expenses	1,000	976	1,156
Depreciation and amortisation	71	98	114
Grants and subsidies			
Recurrent grants to non-profit organisations	54	...	54
Total Expenses Excluding Losses	3,887	3,821	4,244

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.2 Regulatory Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Services provided to departmental commercial activities	4	2	6
Minor sales of goods and services	43	13	6
Investment income	3	4	4
Other revenue	3,782	4,192	3,924
Total Retained Revenue	3,832	4,211	3,940
Gain/(loss) on disposal of non current assets	...	(1)	...
NET COST OF SERVICES	55	(389)	304

CAPITAL EXPENDITURE	439	520	457
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE

15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.3 Legal and Support Services

Program Objective(s): To ensure members of the public have full access to the legal system and are adequately represented in legal matters affecting them and enhance the cost-effectiveness of the legal services used by the Government.

Program Description: Representation of and advice to members of the public granted legal aid and appearing before Coronial Inquiries, and persons called before the Police Integrity Commission and the Independent Commission Against Corruption. Provision of advice/consultancy services to Government agencies on legal services.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs</u> :					
Higher Court matters completed by Public Defenders	no.	525	486	450	450
Higher Court and Criminal Court of Appeal written advices/ appeals finalised by Public Defenders	no.	429	394	390	390
Matters dealt with through the Community Justice Centres	no.	7,321	7,193	7,400	7,500
<u>Average Staffing</u> :	EFT	145	152	161	162

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	18,317	17,158	18,666
Other operating expenses	7,451	6,542	7,253
Depreciation and amortisation	1,041	1,220	1,337
Grants and subsidies			
Recurrent grants to non-profit organisations	54	23	31
Commercial Disputes Centre	81	72	81

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.3 Legal and Support Services (cont)

OPERATING STATEMENT (cont)

Other expenses			
Compensation for legal costs	462	1,232	1,027
Costs associated with the Criminal Cases Act	1,407	1,940	1,445
Costs awarded against the Crown in criminal matters	1,196	1,950	1,228
Legal Representation Office	967	200	967
Witnesses expenses	100	90	100
Special inquiries - expenses	...	375	...
Legal assistance claims	45	100	45
Dormant Funds on Public Trust	28	28	29
Crown Solicitor's Office*	23,240	...	...
Total Expenses Excluding Losses	54,389	30,930	32,209
Less:			
Retained Revenue -			
Sales of goods and services			
Services provided to departmental commercial activities	3,603	77	91
Minor sales of goods and services	11	1,743	1,236
Investment income	64	172	103
Grants and contributions	3,109	2,029	2,033
Other revenue	904	975	862
Total Retained Revenue	7,691	4,996	4,325
Gain/(loss) on disposal of non current assets	...	(16)	1
NET COST OF SERVICES	46,698	25,950	27,883
CAPITAL EXPENDITURE	2,055	1,452	1,278

* The expenses of the core legal work of the Crown Solicitor's Office are now included in Program 15.3.2 Crown Solicitor's Office.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.4 Justice Support Services

Program Objective(s): To promote the earliest, most effective and efficient resolution of proceedings.

Program Description: Provision of a range of services to the Judiciary, court staff, departmental officers and people who use or are involved in the court system. These services include library services, independent recording and transcript of court proceedings, jury management, building and in-court security, and enforcement of court orders.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Court security hours provided	no.	209,036	214,674	235,000	247,000
Court hours recorded	no.	97,214	99,601	99,000	101,000
Court hours transcribed	no.	67,306	62,198	70,000	71,000
Executory processes actioned	no.	94,574	85,872	80,000	84,000
<u>Average Staffing:</u>	EFT	839	837	776	801

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	59,690	56,898	58,830
Other operating expenses	16,173	15,954	15,491
Depreciation and amortisation	4,867	5,186	4,974
Grants and subsidies			
Recurrent grants to non-profit organisations	2	2	2
Other expenses			
Jury costs	7,230	7,800	8,216
Ex gratia payments	...	2	6
Total Expenses Excluding Losses	87,962	85,842	87,519

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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15.1 Justice Services

15.1.4 Justice Support Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of transcripts	...	40	...
Sheriff's fees	4,191	4,516	4,427
Services provided to departmental commercial activities	619	396	482
Minor sales of goods and services	19	73	80
Investment income	343	599	310
Grants and contributions	937	823	845
Other revenue	451	382	716
Total Retained Revenue	6,560	6,829	6,860
Gain/(loss) on disposal of non current assets	3	(81)	2
NET COST OF SERVICES	81,399	79,094	80,657
<hr/>			
CAPITAL EXPENDITURE	7,001	6,664	4,701

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE

15 ATTORNEY GENERAL'S DEPARTMENT

15.1 Justice Services

15.1.5 Human Rights Services

Program Objective(s): To reduce social disharmony through programs which protect human rights.

Program Description: Provision of advice and education to the community about discrimination and privacy. Making substitute decisions for people with decision making disabilities. Provision of assistance to victims of violent crime. Provision of avenues for appeal.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Administrative Decisions Tribunal- Total cases finalised	no.	1,100	1,011	1,150	1,150
Anti-Discrimination Board- Complaints lodged	no.	1,051	1,075	1,075	1,075
Office of Public Guardian- Clients assisted by the Public Guardian	no.	1,672	1,735	1,785	1,835
Privacy NSW- Privacy complaints, advices and reviews	no.	n.a.	n.a.	1,580	1,580
Victims Compensation Tribunal- Applications received	no.	5,100	5,200	5,100	5,100
Counselling hours funded	no.	22,802	23,020	23,500	24,000
<u>Average Staffing:</u>	EFT	147	130	142	143

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses - Employee related	7,687	7,428	7,718
Other operating expenses	4,141	3,897	4,599
Depreciation and amortisation	673	817	1,247

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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15.1 Justice Services

15.1.5 Human Rights Services (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Office of the Protective Commissioner	7,432	7,432	2,825
Recurrent grants to non-profit organisations	43	43	43
Grants to organisations - other general government agencies	2,480	2,480	2,390
Other expenses			
Office of the Public Guardian	6,751	6,751	7,008
Compensation to victims of crimes	71,346	71,048	71,446
Total Expenses Excluding Losses	100,553	99,896	97,276
Less:			
Retained Revenue -			
Sales of goods and services			
Services provided to departmental commercial activities	87	71	84
Minor sales of goods and services	728	597	750
Investment income	53	110	56
Retained taxes, fees and fines	8,500	7,202	7,500
Other revenue	1,158	947	1,237
Total Retained Revenue	10,526	8,927	9,627
Gain/(loss) on disposal of non current assets	...	(15)	1
Other gains/(losses)	(227)	(227)	(227)
NET COST OF SERVICES	90,254	91,211	87,875
CAPITAL EXPENDITURE	5,528	6,790	5,754

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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15.2 Court Services

15.2.1 Supreme Court

Program Objective(s): To promote the earliest, most effective and efficient resolution of criminal matters and civil disputes.

Program Description: The provision of courts, judicial officers, registry services and support staff to hear appeals and conduct criminal and civil trials, and to administer deceased estates.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Civil cases finalised (including Court of Appeal)	no.	12,850	13,630	14,740	15,000
Criminal cases finalised (including Court of Criminal Appeal)	no.	725	607	587	560
<u>Average Staffing:</u>	EFT	328	337	336	337

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	46,783	46,656	48,065
Other operating expenses	7,512	7,634	7,080
Depreciation and amortisation	3,521	3,782	3,802
Grants and subsidies			
Recurrent grants to non-profit organisations	1	1	1
Grants to agencies for recurrent purposes	664	638	669
Other expenses			
Law Courts Limited	19,820	4,000	10,340
Fees for the arbitration of civil claims	32	...	...
Ex gratia payments	...	120	43
Total Expenses Excluding Losses	78,333	62,831	70,000

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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15.2 Court Services

15.2.1 Supreme Court (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of transcripts	1,542	1,650	1,593
Supreme Court fees	38,907	44,353	41,795
Services provided to departmental commercial activities	220	159	190
Minor sales of goods and services	37	11	34
Investment income	136	259	132
Other revenue	554	583	547
Total Retained Revenue	41,396	47,015	44,291
Gain/(loss) on disposal of non current assets	1	(39)	1
Other gains/(losses)	(468)	(468)	(468)
NET COST OF SERVICES	37,404	16,323	26,176

CAPITAL EXPENDITURE	9,128	10,362	7,849
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.2 District Court

Program Objective(s): To promote the earliest, most effective and efficient resolution of criminal matters and civil disputes through State-wide intermediate court services.

Program Description: The provision of courts, judicial officers, registry services and support staff to hear indictable offences and civil matters up to a limit of \$750,000. 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Civil cases finalised	no.	8,299	8,452	8,200	8,200
Civil cases determined by Court hearings	no.	1,951	1,957	1,900	1,900
Criminal cases finalised	no.	9,986	9,661	9,600	9,600
<u>Average Staffing:</u>	EFT	309	288	235	225

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	47,012	47,784	48,968
Other operating expenses	9,756	7,752	8,396
Depreciation and amortisation	5,081	7,240	8,787
Grants and subsidies			
Recurrent grants to non-profit organisations	1	1	1
Grants to agencies for recurrent purposes	503	448	441
Finance costs			
Finance lease interest charges to private sector - raised within Australia	3,770	3,848	3,806
Other expenses			
Fees for the arbitration of civil claims	234	52	117
Ex gratia payments	...	1	2
Total Expenses Excluding Losses	66,357	67,126	70,518

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
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15.2 Court Services

15.2.2 District Court (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Dust Diseases Tribunal fees	320	320	320
Sale of transcripts	1,363	1,332	1,438
Transcription services	...	5	13
District Court fees	10,237	10,101	10,481
Arbitration fees	170	109	155
Services provided to departmental commercial activities	166	107	113
Minor sales of goods and services	5	15	2
Investment income	2,168	965	944
Grants and contributions	4,552	6,282	4,956
Other revenue	2,551	2,737	2,741

Total Retained Revenue	21,532	21,973	21,163
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Gain/(loss) on disposal of non current assets	1	(25)	1
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NET COST OF SERVICES	44,824	45,178	49,354
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CAPITAL EXPENDITURE	48,275	47,764	44,723
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.3 Local Courts

Program Objective(s): To promote the earliest, most effective and efficient resolution of criminal matters and civil disputes through State-wide lower or magistrate court services.

Program Description: The provision of courts, magistrates, registry services and support staff to hear 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Civil claims finalised by judicial officers	no.	10,842	10,263	9,400	9,400
Criminal matters finalised	no.	243,022	277,025	270,500	270,500
Other matters (Family Law and Children's Court) finalised	no.	24,619	27,753	29,000	29,000
<u>Average Staffing:</u>	EFT	1,245	1,270	1,297	1,278

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	120,736	121,465	122,806
Other operating expenses	30,644	33,048	31,000
Depreciation and amortisation	23,563	24,995	26,485
Grants and subsidies			
Recurrent grants to non-profit organisations	121	238	124
Grants to agencies for recurrent purposes	2,384	2,465	2,511
Other expenses			
Fees for the arbitration of civil claims	449	223	462
Fees for inquests and post mortems	4,118	3,300	4,229
Ex gratia payments	...	6	20
Total Expenses Excluding Losses	182,015	185,740	187,637

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.3 Local Courts (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Family Law Court	1,603	1,181	1,124
Sale of transcripts	883	892	934
Local Court fees	31,214	32,622	33,862
Arbitration fees	...	3	...
Services provided to departmental commercial activities	790	648	732
Birth, death and marriage fees - other	491	498	485
Minor sales of goods and services	83	223	224
Investment income	642	1,123	613
Grants and contributions	...	1,146	...
Other revenue	2,076	2,112	2,325
Total Retained Revenue	37,782	40,448	40,299
Gain/(loss) on disposal of non current assets	5	(517)	4
Other gains/(losses)	(2,805)	(2,805)	(2,805)
NET COST OF SERVICES	147,033	148,614	150,139

CAPITAL EXPENDITURE	48,120	49,911	30,042
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.4 Land and Environment Court

Program Objective(s): To promote the earliest, most effective and efficient resolution of land and environment matters.

Program Description: The provision of courts, judicial officers, assessors, registry services and support staff to deal with local government appeals, land valuation, development, building and environment matters.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Total disputes finalised	no.	1,726	1,720	2,100	2,100
<u>Average Staffing:</u>	EFT	54	52	59	56

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	8,497	8,381	8,093
Other operating expenses	1,060	1,311	1,262
Depreciation and amortisation	838	871	595
Total Expenses Excluding Losses	10,395	10,563	9,950

Less:

Retained Revenue -

Sales of goods and services			
Sale of transcripts	92	164	71
Land and Environment Court fees	2,171	2,311	2,140
Services provided to departmental commercial activities	32	32	33
Minor sales of goods and services	1	3	5
Investment income	20	45	22
Other revenue	119	138	144
Total Retained Revenue	2,435	2,693	2,415

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.4 Land and Environment Court (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	...	(7)	...
NET COST OF SERVICES	7,960	7,877	7,535
<hr/>			
CAPITAL EXPENDITURE	149	189	176
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.5 Industrial Relations Commission

Program Objective(s): To promote the earliest, most effective and efficient resolution of industrial matters.

Program Description: The provision of courts, judicial officers, registry services and support services in an endeavour to settle industrial disputes and the hearing of certain criminal prosecutions for offences under industrial laws. The fixing of conditions of employment by either the making of industrial awards or approving enterprise agreements.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Total disputes finalised	no.	8,669	6,540	2,850	2,500
<u>Average Staffing:</u>	EFT	116	113	103	100

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	14,766	14,653	15,495
Other operating expenses	5,208	4,656	4,966
Depreciation and amortisation	2,206	2,374	2,562
Total Expenses Excluding Losses	22,180	21,683	23,023

Less:

Retained Revenue -

Sales of goods and services			
Industrial Court fees	402	412	416
Sale of transcripts	509	276	310
Services provided to departmental commercial activities	67	49	53
Minor sales of goods and services	127	107	109
Investment income	41	80	38
Other revenue	193	93	277
Total Retained Revenue	1,339	1,017	1,203

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.2 Court Services

15.2.5 Industrial Relations Commission (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	...	(17)	...
NET COST OF SERVICES	20,841	20,683	21,820
<hr/>			
CAPITAL EXPENDITURE	1,573	685	326
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.3 Business Services

15.3.1 Registry of Births, Deaths and Marriages

Program Objective(s): To protect the legal entitlements of New South Wales' citizens and residents through accurate records of all births, deaths and marriages occurring in New South Wales.

Program Description: The provision of an accurate, consistent, equitable and secure system for the registration of births, deaths and marriages in New South Wales. The information recorded in the system is used to provide a range of certificates, products and information services, including accurate and reliable data for planning and research.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Customer transaction volumes (applications and registrations)	no.	706,679	705,009	706,800	707,000
Compliance with Guarantee of Service (standard certificate applications)	%	81.8	98.6	98.0	98.0
<u>Average Staffing:</u>	EFT	142	141	139	139

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	11,186	11,424	12,746
Other operating expenses	9,167	4,053	4,936
Depreciation and amortisation	1,313	1,313	1,345
Finance costs			
Interest on public sector borrowings and advances	220	100	230
Other expenses			
equivalent income tax on operations (general government)	964	...	...
Total Expenses Excluding Losses	22,850	16,890	19,257

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.3 Business Services

15.3.1 Registry of Births, Deaths and Marriages (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Birth, death and marriage fees	24,989	24,376	26,650
Investment income	60	85	100
Other revenue	54	54	44
Total Retained Revenue	25,103	24,515	26,794
Other gains/(losses)	(5)	(5)	(5)
NET COST OF SERVICES	(2,248)	(7,620)	(7,532)

CAPITAL EXPENDITURE	4,835	2,078	5,298
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Note: The Registry of Births, Deaths and Marriages was consolidated into the Attorney General's Department during 2006-07.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.3 Business Services

15.3.2 Crown Solicitor's Office

Program Objective(s): To provide the NSW Government and its agencies with legal advice and representation.

Program Description: To undertake core and non-core (general) legal work for the NSW Government. The Crown Solicitor must be engaged by government agencies to perform core legal services for matters that have implications for government beyond an individual Minister's portfolio, involve the constitutional powers and privileges of the State or raise issues which are fundamental to the responsibilities of government. The Crown Solicitor's Office competes with the private legal profession for non-core legal work.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Average daily billable hours per solicitor	no.	4.9	4.8	4.8	4.9
Proportion of core work to total work for NSW Crown Solicitor	%	46.2	51.5	53.3	53.5
<u>Average Staffing:</u>	EFT	275	295	314	315

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	...	24,201	24,525
Other operating expenses	...	8,076	8,381
Depreciation and amortisation	...	1,800	1,827
Other expenses			
Core Legal Disbursements	...	10,150	5,416
Total Expenses Excluding Losses	...	44,227	40,149

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.3 Business Services

15.3.2 Crown Solicitor's Office (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	17,969	19,008
Investment income	...	300	284
Other revenue	...	125	126
Total Retained Revenue	...	18,394	19,418
Other gains/(losses)	...	(25)	(27)
NET COST OF SERVICES	...	25,858	20,758

CAPITAL EXPENDITURE	...	2,050	1,998
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Note: The Crown Solicitor's Office was consolidated within the Attorney General's Department during 2006-07. Funding for core legal work (\$23.2 million in the 2006-07 Budget) is distributed across the Office's expenses.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
15 ATTORNEY GENERAL'S DEPARTMENT

15.3 Business Services

15.3.3 Personnel Services

Program Objective(s): To provide personnel services to selected agencies as part of the State's WorkChoices insulation legislation.

Program Description: Personnel services are provided to the Public Trustee NSW, the Office of the Protective Commissioner, the Office of the Public Guardian and the Legal Profession Admission Board.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Personnel services -					
Public Trustee NSW	EFT	n.a.	n.a.	263	263
Office of the Protective Commissioner	EFT	n.a.	n.a.	237	235
Office of the Public Guardian	EFT	n.a.	n.a.	63	69
Legal Profession Admission Board	EFT	n.a.	n.a.	10	10

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

 Operating expenses -
 Employee related

... 46,634 **46,123**

Total Expenses Excluding Losses

... **46,634** **46,123**

Less:

Retained Revenue -

 Sales of goods and services
 Personnel Services Revenue

... 46,634 **46,123**

Total Retained Revenue

... **46,634** **46,123**

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,475	3,666	3,664
Other operating expenses	1,310	1,359	1,555
Depreciation and amortisation	80	87	74
Other expenses	...	110	...
Total Expenses Excluding Losses	4,865	5,222	5,293
Less:			
Retained Revenue -			
Sales of goods and services	141	485	655
Investment income	8	48	21
Other revenue	5	24	4
Total Retained Revenue	154	557	680
NET COST OF SERVICES	4,711	4,665	4,613

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	3,241	3,490	3,426
Other	1,489	1,648	1,734
Total Payments	4,730	5,138	5,160
Receipts			
Sale of goods and services	141	474	655
Interest	8	48	21
Other	184	203	183
Total Receipts	333	725	859
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,397)	(4,413)	(4,301)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(139)	(150)
Other	...	(11)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(150)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,400	4,600	4,388
Capital appropriation	150	150	150
NET CASH FLOWS FROM GOVERNMENT	4,550	4,750	4,538
NET INCREASE/(DECREASE) IN CASH	3	187	87
Opening Cash and Cash Equivalents	227	680	867
CLOSING CASH AND CASH EQUIVALENTS	230	867	954
CASH FLOW RECONCILIATION			
Net cost of services	(4,711)	(4,665)	(4,613)
Non cash items added back	299	248	301
Change in operating assets and liabilities	15	4	11
Net cash flow from operating activities	(4,397)	(4,413)	(4,301)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	230	867	954
Receivables	57	398	398
Other	56	...	...
Total Current Assets	343	1,265	1,352
Non Current Assets -			
Property, plant and equipment - Plant and equipment	346	334	410
Intangibles	...	9	9
Total Non Current Assets	346	343	419
Total Assets	689	1,608	1,771
LIABILITIES -			
Current Liabilities -			
Payables	104	173	175
Provisions	204	275	284
Other	10	6	6
Total Current Liabilities	318	454	465
Non Current Liabilities -			
Provisions	124	79	79
Total Non Current Liabilities	124	79	79
Total Liabilities	442	533	544
NET ASSETS	247	1,075	1,227
EQUITY			
Accumulated funds	247	1,075	1,227
TOTAL EQUITY	247	1,075	1,227

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

16.1 Judicial Commission of New South Wales

16.1.1 Judicial Commission of New South Wales

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

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

Average Staffing (EFT)

2006-07 2007-08

Activities:

Sentencing consistency and judicial education/training	29	29	
Complaints	2	2	
Administration, management support and stenographic services	4	4	
	35	35	

	2006-07	
Budget	Revised	2007-08
\$000	\$000	Budget
		\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	3,475	3,666	3,664
Other operating expenses	1,310	1,359	1,555
Depreciation and amortisation	80	87	74
Other expenses			
Conduct Division	...	110	...
Total Expenses Excluding Losses	4,865	5,222	5,293

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
16 JUDICIAL COMMISSION OF NEW SOUTH WALES

16.1 Judicial Commission of New South Wales

16.1.1 Judicial Commission of New South Wales (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	141	485	655
Investment income	8	48	21
Other revenue	5	24	4
Total Retained Revenue	154	557	680
NET COST OF SERVICES	4,711	4,665	4,613

CAPITAL EXPENDITURE	150	150	150
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	60,493	59,122	64,565
Other operating expenses	14,028	14,042	14,623
Depreciation and amortisation	3,177	3,125	2,978
Grants and subsidies	14,414	15,964	15,855
Other expenses	78,256	77,594	88,531
Total Expenses Excluding Losses	170,368	169,847	186,552
Less:			
Retained Revenue -			
Sales of goods and services	47,155	50,469	50,464
Investment income	2,500	4,569	4,904
Grants and contributions	34,570	41,184	42,531
Other revenue	221	143	221
Total Retained Revenue	84,446	96,365	98,120
NET COST OF SERVICES	85,922	73,482	88,432

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	62,693	59,677	64,565
Grants and subsidies	14,414	15,964	15,855
Other	98,556	98,120	111,562
Total Payments	175,663	173,761	191,982
Receipts			
Sale of goods and services	47,157	50,471	50,464
Interest	2,500	4,569	4,904
Other	43,700	50,236	51,160
Total Receipts	93,357	105,276	106,528
NET CASH FLOWS FROM OPERATING ACTIVITIES	(82,306)	(68,485)	(85,454)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,906)	(1,853)	(3,268)
Other	(4,500)	(4,500)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,406)	(6,353)	(3,268)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	87,125	87,125	88,432
Capital appropriation	4,356	4,356	2,411
NET CASH FLOWS FROM GOVERNMENT	91,481	91,481	90,843
NET INCREASE/(DECREASE) IN CASH	2,769	16,643	2,121
Opening Cash and Cash Equivalents	46,566	52,003	68,646
CLOSING CASH AND CASH EQUIVALENTS	49,335	68,646	70,767
CASH FLOW RECONCILIATION			
Net cost of services	(85,922)	(73,482)	(88,432)
Non cash items added back	3,177	3,125	2,978
Change in operating assets and liabilities	439	1,872	...
Net cash flow from operating activities	(82,306)	(68,485)	(85,454)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	49,335	68,646	70,767
Receivables	3,035	5,717	5,717
Other	1,206	...	...
Total Current Assets	53,576	74,363	76,484
Non Current Assets -			
Receivables	2,554	2,391	2,391
Property, plant and equipment -			
Land and building	6,070	6,772	7,433
Plant and equipment	5,356	2,758	2,872
Intangibles	5,447	5,353	4,868
Other	...	2,530	2,861
Total Non Current Assets	19,427	19,804	20,425
Total Assets	73,003	94,167	96,909
LIABILITIES -			
Current Liabilities -			
Payables	16,522	14,028	14,028
Provisions	3,955	16,444	16,444
Total Current Liabilities	20,477	30,472	30,472
Non Current Liabilities -			
Provisions	22,986	2,921	3,252
Other	33	2,511	2,511
Total Non Current Liabilities	23,019	5,432	5,763
Total Liabilities	43,496	35,904	36,235
NET ASSETS	29,507	58,263	60,674
EQUITY			
Accumulated funds	29,507	58,263	60,674
TOTAL EQUITY	29,507	58,263	60,674

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

**17.1.1 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 Commonwealth family law and relevant State legislation. To promote the role of alternative dispute resolution in family law matters.

Program Description: Provision of legal services for persons by the Commission or private legal practitioners in matters under the Family Law Act, the Property (Relationships) Act and the Adoption Act in disputes arising from family relationships, including domestic violence and in child maintenance matters under the Child Support Scheme. All legal assistance is subject to guidelines, discretions, means and merit tests.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Grants to Access and Equity Target					
Group clients -					
Female	%	62.9	62.3	61.7	61.1
Non-English speaking background	%	9.1	10.0	10.4	10.8
Aboriginal and Torres Strait Islander	%	7.3	7.4	8.0	8.9
Non-urban	%	40.6	38.8	39.0	39.1
Receiving Commonwealth benefits	%	68.8	69.7	66.6	66.2
Approval rate of applications for legal aid	%	72.8	75.9	75.0	75.5
<u>Outputs:</u>					
Advice and minor assistance	no.	29,460	30,610	31,165	32,117
Information services	no.	54,237	81,992	85,137	88,283
Alternative dispute resolution	no.	2,022	2,135	2,208	2,308
Case approvals	no.	11,719	12,837	13,817	14,889
Duty appearances	no.	5,479	6,288	6,311	6,333
<u>Average Staffing:</u>	EFT	203	200	209	209

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

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

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	18,531	17,517	20,453
Other operating expenses	4,254	4,454	4,508
Depreciation and amortisation	1,057	990	989
Other expenses			
Payments to private practitioners	24,540	31,990	27,452
Total Expenses Excluding Losses	48,382	54,951	53,402
Less:			
Retained Revenue -			
Sales of goods and services			
Contributions by legally assisted persons	1,148	1,119	1,148
Legal aid services - Commonwealth matters	37,151	38,535	38,618
Investment income	614	1,085	650
Grants and contributions	1,365	2,195	2,297
Other revenue	...	20	...
Total Retained Revenue	40,278	42,954	42,713
NET COST OF SERVICES	8,104	11,997	10,689
<hr/>			
CAPITAL EXPENDITURE	2,644	2,613	1,284

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

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

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

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

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Grants to Access and Equity Target					
Group clients -					
Female	%	18.3	18.1	18.4	18.4
Non-English speaking background	%	14.6	14.2	13.5	13.7
Aboriginal and Torres Strait Islander	%	5.7	6.7	7.9	8.2
Non-urban	%	23.6	23.9	25.2	25.8
Receiving Commonwealth benefits	%	54.4	58.1	57.9	57.5
Approval rate of applications for legal aid					
<u>Outputs:</u>					
Advice and minor assistance	no.	26,461	29,198	32,101	33,064
Information services	no.	35,152	65,774	93,243	96,040
Case approvals	no.	41,115	42,482	44,915	46,710
Duty appearances	no.	88,088	90,244	90,293	91,746
<u>Average Staffing:</u>	EFT	365	375	395	395

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

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

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	33,075	33,012	33,604
Other operating expenses	7,436	7,382	7,613
Depreciation and amortisation	1,596	1,644	1,493
Other expenses			
Payments to private practitioners	48,734	38,645	54,325
Payments to Public Defenders	...	1,493	1,225
Total Expenses Excluding Losses	90,841	82,176	98,260
Less:			
Retained Revenue -			
Sales of goods and services			
Contributions by legally assisted persons	589	1,038	1,050
Legal aid services - Commonwealth matters	3,821	4,676	4,578
Investment income	1,683	3,048	3,622
Grants and contributions	21,407	25,781	26,704
Other revenue	155	57	155
Total Retained Revenue	27,655	34,600	36,109
NET COST OF SERVICES	63,186	47,576	62,151
CAPITAL EXPENDITURE	3,207	3,193	1,661

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

17.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil 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 practitioners in civil matters subject to policy guidelines, discretions, means and merit tests.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Grants to Access and Equity Target					
Group clients -					
Female	%	43.0	42.6	43.9	43.4
Non-English speaking background	%	19.3	20.8	20.9	21.4
Aboriginal and Torres Strait Islander	%	2.0	2.0	3.1	3.5
Non-urban	%	27.7	26.9	27.2	27.5
Receiving Commonwealth benefits	%	79.8	94.9	94.9	94.9
Approval rate of applications for legal aid					

Outputs:

Advice and minor assistance	no.	18,560	20,244	20,628	21,404
Information services	no.	68,579	94,245	112,111	114,353
Case approvals	no.	1,222	1,502	1,530	1,644
Duty appearances	no.	24,406	26,492	26,944	27,396

Average Staffing: EFT 105 109 119 **119**

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	8,404	8,269	10,024
Other operating expenses	2,177	2,099	2,358
Depreciation and amortisation	491	467	459
Other expenses			
Payments to private practitioners	4,982	5,466	5,529
Total Expenses Excluding Losses	16,054	16,301	18,370

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

**17.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law
Matters (cont)**

Less:

Retained Revenue -

Sales of goods and services			
Contributions by legally assisted persons	364	941	964
Legal aid services - Commonwealth matters	4,082	4,160	4,106
Investment income	203	436	632
Grants and contributions	5,159	5,500	5,755
Other revenue	66	66	66
Total Retained Revenue	9,874	11,103	11,523
NET COST OF SERVICES	6,180	5,198	6,847

CAPITAL EXPENDITURE	555	547	323
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
17 LEGAL AID COMMISSION OF NEW SOUTH WALES

17.1 Legal Aid and Other Legal Services

17.1.4 Funding for Community Legal Centres and Other Community Legal Services

Program Objective(s): To provide community based legal services in generalist and specialised legal areas. To provide court assistance and other support to female victims of domestic violence. To undertake community legal education and provide advice to the socially and economically disadvantaged.

Program Description: Provision of funds and assistance, under a joint Commonwealth/State funding program, to Community Legal Centres and Domestic Violence Court Assistance Schemes.

		Average Staffing (EFT)	
		2006-07	2007-08
<u>Activities</u> :	Administration	5	5

2006-07		2007-08
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	483	324	484
Other operating expenses	161	107	144
Depreciation and amortisation	33	24	37
Grants and subsidies			
Grants to community legal centres	9,886	11,253	11,158
Women's domestic violence court assistance program	3,917	4,097	4,063
Domestic Violence Advocacy Service	373	375	387
Community Legal Centres Secretariat - NSW	238	239	247
Total Expenses Excluding Losses	15,091	16,419	16,520
Less:			
Retained Revenue -			
Grants and contributions	6,639	7,708	7,775
Total Retained Revenue	6,639	7,708	7,775
NET COST OF SERVICES	8,452	8,711	8,745

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

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	76,181	75,918	73,974
Other operating expenses	13,965	13,433	13,245
Depreciation and amortisation	4,259	4,497	3,877
Other expenses	3,323	3,323	3,410
Total Expenses Excluding Losses	97,728	97,171	94,506
Less:			
Retained Revenue -			
Sales of goods and services	34	160	67
Investment income	103	200	207
Grants and contributions	...	107	...
Other revenue	235	272	260
Total Retained Revenue	372	739	534
Gain/(loss) on disposal of non current assets	5	5	5
NET COST OF SERVICES	97,351	96,427	93,967

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

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	68,876	68,480	66,679
Other	19,217	18,438	18,100
Total Payments	88,093	86,918	84,779
Receipts			
Sale of goods and services	34	160	67
Interest	91	188	207
Other	1,784	1,632	1,495
Total Receipts	1,909	1,980	1,769
NET CASH FLOWS FROM OPERATING ACTIVITIES	(86,184)	(84,938)	(83,010)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	5	5	5
Purchases of property, plant and equipment	(1,208)	(1,208)	(1,252)
Other	(50)	(50)	(50)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,253)	(1,253)	(1,297)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	86,537	86,537	82,866
Capital appropriation	1,258	1,258	1,302
NET CASH FLOWS FROM GOVERNMENT	87,795	87,795	84,168
NET INCREASE/(DECREASE) IN CASH	358	1,604	(139)
Opening Cash and Cash Equivalents	3,704	2,421	4,025
CLOSING CASH AND CASH EQUIVALENTS	4,062	4,025	3,886
CASH FLOW RECONCILIATION			
Net cost of services	(97,351)	(96,427)	(93,967)
Non cash items added back	11,366	11,654	10,850
Change in operating assets and liabilities	(199)	(165)	107
Net cash flow from operating activities	(86,184)	(84,938)	(83,010)

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

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,062	4,025	3,886
Receivables	423	1,747	1,696
Inventories	2	...	...
Other	1,326	...	...
Total Current Assets	5,813	5,772	5,582
Non Current Assets -			
Property, plant and equipment -			
Plant and equipment	12,809	10,784	9,399
Intangibles	322	2,064	874
Total Non Current Assets	13,131	12,848	10,273
Total Assets	18,944	18,620	15,855
LIABILITIES -			
Current Liabilities -			
Payables	2,548	1,670	2,019
Provisions	5,179	6,706	6,691
Other	203	225	90
Total Current Liabilities	7,930	8,601	8,800
Non Current Liabilities -			
Provisions	1,762	161	233
Other	345	649	439
Total Non Current Liabilities	2,107	810	672
Total Liabilities	10,037	9,411	9,472
NET ASSETS	8,907	9,209	6,383
EQUITY			
Reserves	551	356	356
Accumulated funds	8,356	8,853	6,027
TOTAL EQUITY	8,907	9,209	6,383

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

18.1 Criminal Prosecutions

18.1.1 Crown Representation in Criminal Prosecutions

Program Objective(s): To provide the people of New South Wales with an efficient, fair and just prosecution service.

Program Description: The prosecution of all indictable and certain summary offences against New South Wales' laws, and the conduct of appeals in the Local, District, Supreme and High Courts.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Supreme Court -					
Trials registered	no.	62	79	85	85
Trials completed	no.	111	72	87	87
District Court -					
Trials registered	no.	1,867	1,820	1,731	1,700
Trials completed	no.	2,156	2,134	1,881	1,750
Sentences registered	no.	1,342	1,448	1,453	1,500
Sentences completed	no.	1,504	1,514	1,385	1,500
All grounds appeals registered	no.	1,434	1,491	1,373	1,450
All grounds appeals completed	no.	1,299	1,512	1,524	1,500
Local Courts -					
Committals registered	no.	5,485	5,473	5,472	5,350
Committals completed	no.	5,781	5,628	5,629	5,700
<u>Average Staffing</u> :	EFT	635	652	641	603

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	76,181	75,918	73,974
Other operating expenses	13,965	13,433	13,245
Depreciation and amortisation	4,259	4,497	3,877
Other expenses			
Allowances to witnesses	3,233	3,233	3,320
Living expenses of non-Australian citizen defendants	90	90	90
Total Expenses Excluding Losses	97,728	97,171	94,506

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

18.1 Criminal Prosecutions

18.1.1 Crown Representation in Criminal Prosecutions (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	34	160	67
Investment income	103	200	207
Grants and contributions	...	107	...
Other revenue	235	272	260

Total Retained Revenue	372	739	534
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Gain/(loss) on disposal of non current assets	5	5	5
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NET COST OF SERVICES	97,351	96,427	93,967
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CAPITAL EXPENDITURE	1,258	1,258	1,302
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	564,638	604,407	613,635
Other operating expenses	173,342	176,595	185,669
Depreciation and amortisation	54,148	56,896	63,800
Grants and subsidies	3,900	4,721	4,522
Other expenses	665	240	342
Total Expenses Excluding Losses	796,693	842,859	867,968
Less:			
Retained Revenue -			
Sales of goods and services	26,506	29,159	27,826
Investment income	1,003	792	1,037
Grants and contributions	4,588	6,353	5,172
Other revenue	551	3,762	569
Total Retained Revenue	32,648	40,066	34,604
Gain/(loss) on disposal of non current assets	...	(18)	...
Other gains/(losses)	(9)	(130)	(9)
NET COST OF SERVICES	764,054	802,941	833,373

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	527,276	568,185	570,772
Grants and subsidies	3,900	4,721	4,522
Other	197,025	213,797	207,011
Total Payments	728,201	786,703	782,305
Receipts			
Sale of goods and services	26,506	27,675	29,310
Interest	1,003	792	1,037
Other	28,130	40,985	28,732
Total Receipts	55,639	69,452	59,079
NET CASH FLOWS FROM OPERATING ACTIVITIES	(672,562)	(717,251)	(723,226)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1	...
Purchases of property, plant and equipment	(128,095)	(118,114)	(97,070)
Other	...	(130)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(128,095)	(118,243)	(97,070)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	679,793	701,344	737,697
Capital appropriation	128,095	118,095	97,070
Cash transfers to Consolidated Fund	...	(6,543)	...
NET CASH FLOWS FROM GOVERNMENT	807,888	812,896	834,767
NET INCREASE/(DECREASE) IN CASH	7,231	(22,598)	14,471
Opening Cash and Cash Equivalents	26,271	24,317	1,719
CLOSING CASH AND CASH EQUIVALENTS	33,502	1,719	16,190
CASH FLOW RECONCILIATION			
Net cost of services	(764,054)	(802,941)	(833,373)
Non cash items added back	88,561	91,919	95,769
Change in operating assets and liabilities	2,931	(6,229)	14,378
Net cash flow from operating activities	(672,562)	(717,251)	(723,226)

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	33,502	1,719	16,190
Receivables	10,611	12,689	11,205
Inventories	5,526	6,869	6,869
Other	1,450	...	...
Total Current Assets	51,089	21,277	34,264
Non Current Assets -			
Property, plant and equipment -			
Land and building	1,549,002	1,425,292	1,457,859
Plant and equipment	52,818	71,084	73,787
Intangibles	1,328	3,178	1,178
Total Non Current Assets	1,603,148	1,499,554	1,532,824
Total Assets	1,654,237	1,520,831	1,567,088
LIABILITIES -			
Current Liabilities -			
Payables	25,959	31,121	34,949
Provisions	44,592	77,654	86,720
Other	...	2,000	2,000
Total Current Liabilities	70,551	110,775	123,669
Non Current Liabilities -			
Provisions	34,308	...	...
Other	2,500	...	...
Total Non Current Liabilities	36,808	...	...
Total Liabilities	107,359	110,775	123,669
NET ASSETS	1,546,878	1,410,056	1,443,419
EQUITY			
Reserves	582,757	497,834	497,834
Accumulated funds	964,121	912,222	945,585
TOTAL EQUITY	1,546,878	1,410,056	1,443,419

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates

19.1.1 Containment and Care of Inmates

Program Objective(s): To protect society by confining sentenced inmates and others legally detained in an appropriately secure safe environment and meet individual care needs.

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

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Escapes from custody -					
Maximum security	no.	...	1	...	n.a.
Medium security	no.	...	1	...	n.a.
Minimum security	no.	24	12	6*	n.a.
Escorted (external) work party	no.	1	5	1*	n.a.
Escorted (external) sports/educational excursion	no.	...	...	...	n.a.
Escorted - other (e.g. transfers, hospital etc)	no.	3	3	...	n.a.
Day/weekend leave	no.	...	...	...	n.a.
Unescorted education programs	no.	...	...	...	n.a.
Work release program	no.	2	2	2*	n.a.
Other unescorted authorised absence	no.	...	...	1*	n.a.
Court complex	no.	2	2	...	n.a.
Periodic detention	no.	...	1	...	n.a.
Transport (including transfers)	no.	...	...	...	n.a.
Total escapes	no.	32	27	10*	n.a.
Overall escape rate (per 100 inmate years)	no.	0.3	0.3	0.1*	n.a.
Deaths in custody (rate per 100 inmates) -					
Apparent unnatural deaths	no.	0.09	0.05	0.03*	n.a.
Inmates segregated (daily average) -					
Segregation	no.	70	63	80*	n.a.
Protection	no.	1,378	1,446	1,464*	n.a.
Assaults (rate per 100 inmates) -					
Inmates on staff (serious)	no.	...	...	...	n.a.
Inmate on staff	no.	1.13	0.69	0.90**	n.a.
Inmates on inmates (serious)	no.	0.75	0.36	0.50**	n.a.
Inmate on inmates	no.	11.88	14.97	10.60**	n.a.

* Actual data to 20 April 2007.

** Estimates based on current information and projected trends from previous years.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates

19.1.1 Containment and Care of Inmates (cont)

Outputs:

Sentenced receptions during year (incl. periodic detention)	no.	9,063	8,701	8,700*	8,700*
Inmate population - Daily average full time custody population	no.	8,926	9,101	9,472*	9,842*
Highest full-time population achieved during year (actual)	no.	9,160	9,354	9,729 [#]	10,100*
Average unsentenced and appellants population	no.	2,551	2,659	2,725*	2,830*
Average number under sentence to periodic detention	no.	791	802	740*	750*
Video Conferences - Court appearances	no.	18,884	19,000	20,000	25,000
<u>Average Staffing:</u>	EFT	4,340	4,226	4,373	4,520

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	379,005	410,069	404,793
Other operating expenses	138,788	135,899	143,008
Depreciation and amortisation	51,077	50,138	56,398
Other expenses			
Settlement of claims for damages and compensation to inmates	148	60	135
Expenses of the State Parole Authority**	347	28	14
Official Visitors Scheme	84	89	78
Drug and Alcohol Program for Aboriginal inmates	15	7	15

Total Expenses Excluding Losses	569,464	596,290	604,441
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* Estimates are based on projected trends from previous years and year to date.

Actual data to 15 April 2007.

** The 2006-07 Revised Budget and 2007-08 Budget reflect the operating expenses of the Authority.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.1 Containment and Care of Inmates

19.1.1 Containment and Care of Inmates (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	331	267	348
Canteen sales	893	1,054	897
Accommodation work release	261	354	413
ACT inmates	5,905	6,143	5,988
Maintenance of prohibited immigrants	89	3	14
Minor sales of goods and services	1,854	1,772	2,083
Investment income	700	543	711
Grants and contributions	1,777	2,307	1,858
Other revenue	385	2,578	390
Total Retained Revenue	12,195	15,021	12,702
Gain/(loss) on disposal of non current assets	...	(12)	...
Other gains/(losses)	(6)	...	...
NET COST OF SERVICES	557,275	581,281	591,739

CAPITAL EXPENDITURE	114,670	106,661	88,192
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.2 Assessment, Classification and Development of Inmates

19.2.1 Assessment, Classification and Development of Inmates

Program Objective(s): To classify inmates to the 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	2004-05	2005-06	2006-07	2007-08
Inmate employment* -					
Commercial industries	%	35.1	39.4	39.4	39.4
Services industries	%	35.3	33.2	33.2	33.2
Works release	%	1.4	1.5	1.5	1.5
Periodic detainee employment	%	78.3	82.0	82.0	82.0
Inmate education*					
Pre-certificate level*	%	3.4	3.1	3.1	3.1
Secondary school	%	17.9	15.5	15.5	15.5
Vocational	%	28.0	28.9	28.9	28.9
Higher education	%	1.5	1.3	1.3	1.3
 <u>Outputs:</u>					
Inmate employment positions available	no.	6,038	6,000	6,000	6,400
Inmate Course / Module completion -					
Inmate course completion	no.	144	127	130	135
Inmate Module completions	no.	5,930	5,526	5,600	5,800
Therapeutic Program participants**	no.	2,800	3,367	7,600	8,250
 <u>Average Staffing:</u>	EFT	1,109	1,118	1,134	1,151

* The revised counting rules developed for the Productivity Commission's "Report on Government Services" have been adopted for this indicator.

** In 2006-07, the definition of Therapeutic Program participants has been expanded to include inmates undergoing detoxification programs.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.2 Assessment, Classification and Development of Inmates

19.2.1 Assessment, Classification and Development of Inmates (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	107,299	114,030	118,606
Other operating expenses	17,380	21,408	22,283
Depreciation and amortisation	1,367	3,311	3,652
Grants and subsidies			
Inmates' after-care	2,645	2,833	2,928
Clergy attending centres	1,255	1,888	1,594
Other expenses			
Settlement of claims for damages and compensation to inmates	28	16	37
Expenses of the State Parole Authority	...	8	4
Serious Offenders Review Council	13	...	13
Official Visitors Scheme	1	8	7
Drug and Alcohol Program for Aboriginal inmates	4	2	4
Total Expenses Excluding Losses	129,992	143,504	149,128
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	72	60	78
Canteen sales	77	113	96
ACT inmates	1,500	1,687	1,645
Maintenance of prohibited immigrants	23	1	4
Corrective Services Industries	12,965	15,401	13,800
Minor sales of goods and services	1,224	923	1,086
Investment income	178	149	195
Grants and contributions	1,783	2,911	2,308
Other revenue	98	708	107
Total Retained Revenue	17,920	21,953	19,319

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.2 Assessment, Classification and Development of Inmates

19.2.1 Assessment, Classification and Development of Inmates (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	...	(4)	...
Other gains/(losses)	(2)	...	(9)
NET COST OF SERVICES	112,074	121,555	129,818
<hr/>			
CAPITAL EXPENDITURE	10,379	5,731	5,118
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ATTORNEY GENERAL, AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES

19.3 Alternatives to Custody

19.3.1 Alternatives to Custody

Program Objective(s): To provide pre-sentence assessment and advice to the Courts to assist in appropriately sentencing offenders. To prepare pre-release reports for releasing authorities. To provide a State-wide range of community-based offender management programs.

Program Description: Provision to the Courts, at the pre-sentence stage, of a thorough assessment detailing the relevant factors involved with the offending behaviour. Provision of advice as to an offender's suitability for sentences other than full-time custody. Provision of offender management programs to manage the risk presented by offenders in the community, to impact on those factors which may lead to criminal behaviour and to improve offender integration into the community. Provision of direct alternatives to full-time custody such as the Home Detention Program. Supervision of convicted offenders sentenced by the Courts to conditional liberty, recognising the developmental needs of the offender and the need to protect and safeguard the community.

	Units	2004-05	2005-06	2006-07*	2007-08*
<u>Outputs:</u>					
Reports for courts/releasing authorities	no.	31,462	32,186	31,898	32,483
New registrations (caseload intake) -					
Probation	no.	15,402	15,235	14,950	15,000
Post custodial	no.	4,549	5,110	5,171	5,400
Community service orders	no.	5,942	5,806	5,422	5,150
Fine default orders	no.	197	131	96	100
Home detention	no.	453	446	452	470
Total registrations**	no.	26,754	25,784	24,312	24,500
Average monthly offender population (caseload) -					
Probation	no.	10,568	10,884	11,043	10,800
Post custodial	no.	3,638	3,850	3,998	4,300
Community service orders	no.	4,631	4,753	4,253	4,150
Fine default orders	no.	139	100	73	20
Home detention	no.	193	211	213	220
Total cases**	no.	17,676	18,047	17,861	17,750
<u>Average Staffing:</u>	EFT	825	891	908	925

* Estimates based on projected trends from previous years and year to date (where applicable).

** Some offenders are subject to more than one court order in more than one category (e.g. Community Service Order plus Probation) hence the total number of new registrations or total average offender population is always less than the sum of persons in each order category.

ATTORNEY GENERAL, AND MINISTER FOR JUSTICE
19 DEPARTMENT OF CORRECTIVE SERVICES

19.3 Alternatives to Custody

19.3.1 Alternatives to Custody (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	78,334	80,308	90,236
Other operating expenses	17,174	19,288	20,378
Depreciation and amortisation	1,704	3,447	3,750
Other expenses			
Settlement of claims for damages and compensation to inmates	22	11	26
Expenses of the State Parole Authority	...	6	3
Official Visitors Scheme	...	4	3
Drug and Alcohol Program for Aboriginal inmates	3	1	3
Total Expenses Excluding Losses	97,237	103,065	114,399
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	27	14	18
Canteen sales	56	79	67
ACT inmates	1,051	1,135	1,106
Maintenance of prohibited immigrants	16	...	3
Minor sales of goods and services	162	153	180
Investment income	125	100	131
Grants and contributions	1,028	1,135	1,006
Other revenue	68	476	72
Total Retained Revenue	2,533	3,092	2,583
Gain/(loss) on disposal of non current assets	...	(2)	...
Other gains/(losses)	(1)	(130)	...
NET COST OF SERVICES	94,705	100,105	111,816
CAPITAL EXPENDITURE			
	3,046	5,852	3,760

**MINISTER FOR CLIMATE CHANGE,
ENVIRONMENT AND WATER**

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	278,257	373,965	373,804
Other operating expenses	175,523	176,650	175,557
Depreciation and amortisation	56,711	59,744	57,117
Grants and subsidies	423,027	371,245	369,027
Finance costs	...	2,000	...
Other expenses	850	850	1,890
Total Expenses Excluding Losses	934,368	984,454	977,395
Less:			
Retained Revenue -			
Sales of goods and services*	48,021	112,033	113,455
Investment income	6,227	7,836	6,884
Retained taxes, fees and fines	2,730	3,000	3,000
Grants and contributions	133,899	129,033	125,867
Other revenue	7,595	32,078	8,549
Total Retained Revenue	198,472	283,980	257,755
Gain/(loss) on disposal of non current assets	(840)	130	(840)
Other gains/(losses)	(100)	(100)	(100)
NET COST OF SERVICES	736,836	700,444	720,580

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	253,847	341,400	339,757
Grants and subsidies	423,027	371,245	369,097
Finance costs	...	2,000	...
Other	194,654	212,908	196,099
Total Payments	871,528	927,553	904,953
Receipts			
Sale of goods and services*	48,102	98,646	113,355
Retained taxes	(210)	9	...
Interest	6,227	6,839	6,884
Other	166,104	200,437	155,431
Total Receipts	220,223	305,931	275,670
NET CASH FLOWS FROM OPERATING ACTIVITIES	(651,305)	(621,622)	(629,283)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	4,495	1,965	4,495
Advance repayments received	913	937	50
Purchases of property, plant and equipment	(67,558)	(62,640)	(62,225)
Other	...	(10,961)	(18,030)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(62,150)	(70,699)	(75,710)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	2,481	3,925	4,495
Repayment of borrowings and advances	(7,900)	(7,510)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(5,419)	(3,585)	4,495
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	681,498	664,002	650,315
Capital appropriation	49,360	52,013	50,312
NET CASH FLOWS FROM GOVERNMENT	730,858	716,015	700,627
NET INCREASE/(DECREASE) IN CASH	11,984	20,109	129
Opening Cash and Cash Equivalents	110,822	147,371	167,480
CLOSING CASH AND CASH EQUIVALENTS	122,806	167,480	167,609

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

	2006-07	
	Budget	Revised
	\$000	\$000

		2007-08
		Budget
		\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(736,836)	(700,444)	(720,580)
Non cash items added back	81,564	88,031	90,016
Change in operating assets and liabilities	3,967	(9,209)	1,281
Net cash flow from operating activities	(651,305)	(621,622)	(629,283)

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	122,806	167,480	167,609
Receivables	24,736	32,368	32,933
Other financial assets	576	66	66
Inventories	1,300	1,001	1,001
Other	1,000	...	...
Total Current Assets	150,418	200,915	201,609
Non Current Assets -			
Other financial assets	2,425	1,863	1,813
Property, plant and equipment -			
Land and building	2,032,586	2,158,323	2,175,389
Plant and equipment	46,693	50,302	52,420
Infrastructure systems	711,625	699,868	682,457
Intangibles	4,000	24,186	40,216
Other	26	...	...
Total Non Current Assets	2,797,355	2,934,542	2,952,295
Total Assets	2,947,773	3,135,457	3,153,904
LIABILITIES -			
Current Liabilities -			
Payables	30,149	31,986	32,840
Provisions	29,550	43,389	43,542
Other	500	...	...
Total Current Liabilities	60,199	75,375	76,382
Non Current Liabilities -			
Borrowings at amortised cost	27,023	27,882	32,377
Provisions	4,574	2,179	2,178
Total Non Current Liabilities	31,597	30,061	34,555
Total Liabilities	91,796	105,436	110,937
NET ASSETS	2,855,977	3,030,021	3,042,967
EQUITY			
Reserves	1,028,765	1,110,025	1,110,025
Accumulated funds	1,827,212	1,919,996	1,932,942
TOTAL EQUITY	2,855,977	3,030,021	3,042,967

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.1 Climate Change and Environment Protection and Regulation

20.1.1 Climate Change and Environment Protection and Regulation

Program Objective(s): To require and encourage environment protection, efficient resource use and prudent responses to climate change across industry, government and the broader community.

Program Description: Leading the State's policy on climate change. Delivering water, energy and waste sustainability programs. Delivering credible, targeted and cost effective regulation and enforcement across a range of environment protection, conservation, native vegetation and Aboriginal heritage areas. Implementing market-based and regulatory programs for industry and local government to reduce environmental impacts.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Successful prosecutions under EPA legislation	%	98	98	96	n.a.
Beachwatch and Harbourwatch sites with over 90% compliance with Beachwatch swimming water quality guidelines					
Summer	%	73	90	90	90
Winter	%	80	87	87	87
 <u>Outputs:</u>					
Penalty Infringement Notices issued	no.	3,539	3,300	3,200	2,800
Completed audits for compliance with EPA legislation	no.	126	95	120	90
Completed prosecutions under EPA legislation	no.	127	75	33	n.a.
Licences under POEO legislation in effect	no.	3,173	3,166	3,220	3,080
Hazardous materials incidents where the Department provides technical advice on clean-up	no.	73	50	50	42
Regulatory actions on contaminated sites	no.	102	120	140	110
Beachwatch and Harbourwatch daily reports timely and accurate data	%	97	97	97	97
Businesses participating with DECC to improve resource recovery	no.	78	80	120	200
<u>Average Staffing:</u>	EFT	...	753	753	753

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.1 Climate Change and Environment Protection and Regulation

20.1.1 Climate Change and Environment Protection and Regulation (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	59,323	73,628	72,349
Other operating expenses	43,076	34,187	35,088
Depreciation and amortisation	1,687	2,422	1,785
Grants and subsidies			
Waste Levy Rebates to Local Councils	4,790	4,190	10,200
Government recurrent contribution to Zoological Parks Board	14,676	14,676	15,168
Recurrent grants to non-profit organisations	439	560	124
Grants to agencies for recurrent purposes	5,091	3,988	1,744
NWI's Living Murray (recurrent grants and subsidies)	29,000	29,000	23,000
Current grants paid to other organisations	485	485	485
Zoological Parks Board - capital grants	20,299	20,299	20,471
Grants from the Energy Savings Funds	41,500	22,377	37,151
Grants from the Water Savings Funds	37,950	38,119	37,299
Grants to organisations - other general government agencies	121	121	121
Native vegetation structural adjustment	12,300	...	...
Finance costs			
Interest on public sector borrowings and advances	...	485	...
Other expenses			
Fee for services for program delivery	206	206	206
Land and water management plans – private sector	...	...	252
Total Expenses Excluding Losses	270,943	244,743	255,443

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.1 Climate Change and Environment Protection and Regulation

20.1.1 Climate Change and Environment Protection and Regulation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	538	433	479
Solicitors' enquiry fees	81	81	84
Investment income	1,721	1,956	1,726
Retained taxes, fees and fines	698	393	393
Grants and contributions	103,954	101,013	94,200
Other revenue	426	125	118

Total Retained Revenue	107,418	104,001	97,000
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NET COST OF SERVICES	163,525	140,742	158,443
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CAPITAL EXPENDITURE	12,278	7,098	3,391
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MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.2 Conservation and Landscape Policy and Programs

20.2.1 Conservation and Landscape Policy and Programs

Program Objective(s): To develop sound policy, technical frameworks and programs for natural resource management, environmental protection, biodiversity, conservation and coastal protection to enhance efforts by government, industry and the community.

Program Description: Developing, implementing and reviewing policies, programs and procedures pertaining to threatened species, native vegetation, biodiversity, conservation and air, water, noise and chemicals. Developing and managing private land conservation programs. Supporting Catchment Management Authorities.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Rural landholders with voluntary native vegetation management contracts and property agreements (cumulative)	no.	890	953	953	953
Landcare groups supported	no.	1,790	1,820	1,828	1,828
<u>Outputs:</u>					
Major legislative/regulatory reviews undertaken	no.	25	14	2	3
Floodplain Management Plans adopted by councils (cumulative)	no.	87	89	106	109
Coastal and Estuary Management Plans completed (cumulative)	no.	68	76	82	86
<u>Average Staffing:</u>	EFT	...	291	291	291

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.2 Conservation and Landscape Policy and Programs

20.2.1 Conservation and Landscape Policy and Programs (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	13,028	21,518	21,026
Other operating expenses	5,710	2,180	2,397
Depreciation and amortisation	459	27	...
Grants and subsidies			
Recurrent grants to non-profit organisations	88	113	25
Grants to agencies for recurrent purposes	704	633	230
Grants to CMAs	38,950	38,950	36,820
Current grants paid to other organisations	98	98	98
Local Government - capital grants	30,798	30,798	22,648
Local Government - current grants	2,000	...	...
Grants to Catchment Management Authorities	167,000	147,000	151,883
Grants to organisations - other general government agencies	24	24	24
Natural Resources Advisory Council	2,745	2,745	2,819
Finance costs			
Interest on public sector borrowings and advances	...	98	...
Other expenses			
Fee for services for program delivery	41	41	41
Land and water management plans - private sector	...	...	51
Total Expenses Excluding Losses	261,645	244,225	238,062

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.2 Conservation and Landscape Policy and Programs

20.2.1 Conservation and Landscape Policy and Programs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	12	12	12
Fees for services	254	19	28
Solicitors' enquiry fees	16	16	17
Contributions from Hunter Catchment			
Management Trust	2,500	2,500	899
Investment income	300	379	332
Retained taxes, fees and fines	95	258	258
Grants and contributions	15,130	7,490	9,133
Other revenue	78	326	324
Total Retained Revenue	18,385	11,000	11,003
NET COST OF SERVICES	243,260	233,225	227,059

CAPITAL EXPENDITURE	2,439	2,439	3,229
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MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.3 Scientific Services

20.3.1 Scientific Services

Program Objective(s): To ensure climate change, natural resource management and environmental protection and conservation efforts by government, industry and the community are underpinned by strong science.

Program Description: Undertaking scientific research, investigation, monitoring, analysis, evaluation and reporting on a range of climate change, natural resource and environmental areas. Interpreting and communicating environmental data to inform internal and external decision making. Providing laboratory and analytical services for the Department.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Soil landscape maps completed:					
Eastern and Central Divisions:					
Maps	no.	2	4	...	2
Cumulative total mapped	%	47	54	54	58
Vegetation					
Maps	no.	33	14	...	6
Cumulative total mapped	%	10	13	13	15
 <u>Outputs:</u>					
Time air quality monitoring network provided valid data	%	95	95	95	95
Chemical tests undertaken for pollution investigation and air and water monitoring/research	no.	46,439	52,000	50,000	50,000
Ecotoxicological tests undertaken for responses to impacts of chemical mixtures on plants and animals	no.	138	150	150	150
Report cards prepared under the NRM monitoring, reporting and evaluation program	no.	n.a.	n.a.	n.a.	3
 <u>Average Staffing:</u>	EFT	...	322	322	322

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.3 Scientific Services

20.3.1 Scientific Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	23,204	26,530	27,955
Other operating expenses	13,807	12,690	12,101
Depreciation and amortisation	4,803	4,976	4,826
Grants and subsidies			
Recurrent grants to non-profit organisations	103	132	29
Grants to agencies for recurrent purposes	1,822	797	269
Current grants paid to other organisations	114	114	114
Grants to organisations - other general government agencies	29	29	29
Finance costs			
Interest on public sector borrowings and advances	...	114	...
Other expenses			
Fee for services for program delivery	48	48	48
Land and water management plans - private sector	...	...	59
Total Expenses Excluding Losses	43,930	45,430	45,430
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	143	102	113
Solicitors' enquiry fees	19	19	20
Investment income	350	442	388
Retained taxes, fees and fines	253	269	269
Grants and contributions	4,048	3,955	3,999
Other revenue	91	347	345
Total Retained Revenue	4,904	5,134	5,134
NET COST OF SERVICES	39,026	40,296	40,296
CAPITAL EXPENDITURE	5,330	5,330	7,436

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.4 Parks and Wildlife

20.4.1 Parks and Wildlife

Program Objective(s): To protect biodiversity and cultural heritage, and provide opportunities for visitor enjoyment, by managing NSW protected areas, including national parks, wilderness areas, marine parks and partnering communities on off-park protected areas.

Program Description: Managing and acquiring parks, and protected areas. Conserving and managing natural and cultural heritage within the reserve system, controlling pests and weeds, suppressing and managing fires and providing visitor facilities. Partnering Aboriginal communities and private landholders for conservation outcomes. Managing on-park Aboriginal cultural and historic heritage objects, places and buildings of significance. Protecting and managing wildlife.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Area of NSW managed by the Department for conservation outcomes:					
NSW land	%	7.6	8.1	8.3	8.4
land in NSW	'000ha	6,067	6,650	6,650	6,700
marine areas in NSW	'000ha	163	344	344	345
Agreements in place with Aboriginal communities for management or use of protected areas	no.	7	9	10	11
Historic site protection on reserves:					
protected sites	no.	15	15	15	15
areas of protected sites	ha	3,065	3,065	3,065	3,065
NSW landholders' private lands managed for conservation outcomes in the Department's administered programs (including wildlife refuge and voluntary conservation)					
	%	2.0	2.0	2.2	2.4
Participants' satisfaction with discovery community education programs					
	%	n.a.	n.a.	96	97
<u>Outputs:</u>					
Area of reserves covered by a Plan of Management	'000ha	n.a.	n.a.	4,550	4,650
Area of reserves covered by an adopted Branch Visitation Management Plan	no.	n.a.	n.a.	n.a.	6,700
Discovery community education programs conducted	no.	3,000	3,000	3,000	3,000

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.4 Parks and Wildlife

20.4.1 Parks and Wildlife (cont)

Participants in community conservation programs	thous	116	118	118	118
Volunteer contributions to park management programs					
Volunteers	no.	n.a.	3,800	3,838	3,876
Hours of participation	no.	n.a.	170,282	171,982	173,682
<u>Average Staffing:</u>	EFT	...	1,812	1,812	1,812

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -				
Employee related		176,258	171,214	169,207
Other operating expenses		109,602	125,692	124,295
Depreciation and amortisation		49,594	52,055	50,425
Grants and subsidies				
Construction, repair and restoration of storm and flood damage - Local Councils		357	357	357
Recurrent grants to non-profit organisations		1,123	1,432	317
Lord Howe Island Board		1,342	1,342	1,378
Grants to agencies for recurrent purposes		6,936	8,720	2,929
Current grants paid to other organisations		1,240	1,240	1,240
Local Government - current grants		...	2,000	1,500
Grants to organisations - other general government agencies		310	310	310
Finance costs				
Interest on public sector borrowings and advances		...	1,240	...
Other expenses				
Fee for services for program delivery		528	528	528
Land and water management plans – private sector		...	...	645
Total Expenses Excluding Losses		347,290	366,130	353,131

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.4 Parks and Wildlife

20.4.1 Parks and Wildlife (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	10,488	10,988	11,357
Publication sales	2,568	2,568	2,654
Fees for services	7,686	7,353	7,466
Solicitors' enquiry fees	207	207	213
Entry fees	19,300	17,000	18,086
Use of recreation facilities	2,000	1,300	1,500
Sale of manufactured goods	100	50	50
Minor sales of goods and services	2,258	2,258	1,856
Materials to produce goods and services	(181)	(181)	...
Investment income	3,816	5,029	4,402
Retained taxes, fees and fines	1,675	2,077	2,072
Grants and contributions	10,659	16,440	18,446
Other revenue	6,989	31,273	7,731
Total Retained Revenue	67,565	96,362	75,833
Gain/(loss) on disposal of non current assets	(840)	130	(840)
Other gains/(losses)	(100)	(100)	(100)
NET COST OF SERVICES	280,665	269,738	278,238
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CAPITAL EXPENDITURE	47,201	49,201	51,228

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.5 Culture and Heritage

20.5.1 Culture and Heritage

Program Objective(s): To manage and protect cultural heritage, and support the involvement of Aboriginal people in the management of Country, including their traditional lands, waters and natural resources.

Program Description: Working with Aboriginal, private and public landowners, local councils and Catchment Management Authorities to protect and manage cultural heritage. Conducting and disseminating cultural heritage research and promoting new models for cultural heritage assessment and management. Developing and maintaining high quality cultural heritage information systems to support internal and external decision-making. Setting and implementing the Department's policy, programs and technical standards for protecting and managing cultural heritage. Implementing NSW Government's Aboriginal Affairs Plan "Two Ways Together".

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Repatriation of Aboriginal remains and collections of cultural material held under the National Parks and Wildlife Act 1974	no.	42	5	7	26
Repatriation of Aboriginal remains and collections of cultural material held other than under the National Parks and Wildlife Act 1974	no.	36	20	104	43
Aboriginal Places declared under NSW legislation	no.	1	7	5	15
 <u>Outputs:</u>					
Aboriginal remains and collections of cultural material held under the National Parks and Wildlife Act 1974	no.	177	135	128	122
Aboriginal Place investigations completed	no.	6	7	8	10
<u>Average Staffing:</u>	EFT	...	100	100	100

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.5 Culture and Heritage

20.5.1 Culture and Heritage (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,444	7,709	8,501
Other operating expenses	3,328	1,901	1,676
Depreciation and amortisation	168	264	81
Grants and subsidies			
Recurrent grants to non-profit organisations	57	73	16
Grants to agencies for recurrent purposes	457	444	150
Current grants paid to other organisations	63	63	63
Grants to organisations - other general government agencies	16	16	16
Finance costs			
Interest on public sector borrowings and advances	...	63	...
Other expenses			
Fee for services for program delivery	27	27	27
Land and water management plans - private sector	...	...	33
Total Expenses Excluding Losses	10,560	10,560	10,563
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	21	14	25
Solicitors' enquiry fees	11	11	11
Investment income	40	30	36
Retained taxes, fees and fines	9	3	8
Grants and contributions	108	135	89
Other revenue	11	7	31
Total Retained Revenue	200	200	200
NET COST OF SERVICES	10,360	10,360	10,363
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CAPITAL EXPENDITURE	310	310	202

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
20 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

20.6 Personnel Services

20.6.1 Personnel Services

Program Objective(s): To provide personnel services to selected agencies as part of the State's WorkChoices insulation legislation.

Program Description: Personnel services are provided to the Royal Botanic Gardens and Domain Trust, Catchment Management Authorities and the Lord Howe Island Board.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Personnel Services					
Royal Botanic Gardens and Domain Trust	EFT	n.a.	n.a.	258	271
Catchment Management Authority	EFT	n.a.	n.a.	629	635
Lord Howe Island	EFT	n.a.	n.a.	51	51

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -
Employee related

... 73,366 **74,766**

Total Expenses Excluding Losses

... **73,366** **74,766**

Less:

Retained Revenue -

Sales of goods and services
Personnel Services Revenue

... 67,283 **68,585**

Total Retained Revenue

... **67,283** **68,585**

NET COST OF SERVICES*

... **6,083** **6,181**

* Net Cost of Services reflects employee benefits assumed by the Crown.

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
21 ENVIRONMENTAL TRUST

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Other operating expenses	918	1,482	1,482
Grants and subsidies	93,159	94,093	90,722
Total Expenses Excluding Losses	94,077	95,575	92,204
Less:			
Retained Revenue -			
Investment income	1,200	2,100	1,200
Grants and contributions	...	450	...
Other revenue	2	150	45
Total Retained Revenue	1,202	2,700	1,245
NET COST OF SERVICES	92,875	92,875	90,959

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
21 ENVIRONMENTAL TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	93,159	94,093	90,722
Other	5,568	6,132	2,766
Total Payments	98,727	100,225	93,488
Receipts			
Interest	1,538	2,438	1,415
Other	252	850	295
Total Receipts	1,790	3,288	1,710
NET CASH FLOWS FROM OPERATING ACTIVITIES	(96,937)	(96,937)	(91,778)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	76,497	76,497	86,969
NET CASH FLOWS FROM GOVERNMENT	76,497	76,497	86,969
NET INCREASE/(DECREASE) IN CASH	(20,440)	(20,440)	(4,809)
Opening Cash and Cash Equivalents	30,693	30,957	10,517
CLOSING CASH AND CASH EQUIVALENTS	10,253	10,517	5,708
CASH FLOW RECONCILIATION			
Net cost of services	(92,875)	(92,875)	(90,959)
Change in operating assets and liabilities	(4,062)	(4,062)	(819)
Net cash flow from operating activities	(96,937)	(96,937)	(91,778)

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
21 ENVIRONMENTAL TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	10,253	10,517	5,708
Receivables	928	525	310
Total Current Assets	11,181	11,042	6,018
Non Current Assets -			
Property, plant and equipment -			
Total Assets	11,181	11,042	6,018
LIABILITIES -			
Current Liabilities -			
Payables	991	3,834	2,800
Total Current Liabilities	991	3,834	2,800
Total Liabilities	991	3,834	2,800
NET ASSETS	10,190	7,208	3,218
EQUITY			
Accumulated funds	10,190	7,208	3,218
TOTAL EQUITY	10,190	7,208	3,218

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
21 ENVIRONMENTAL TRUST

21.1 Support of the Environment

21.1.1 Support of the Environment

Program Objective(s): To support environmental restoration and rehabilitation projects that reduce pollution, the waste stream or environmental degradation; promote environmental research and education; fund the acquisition of land for national parks; fund the declaration of marine parks; and fund the purchase of water entitlements for increasing environmental flows.

Program Description: Managing grants programs accessible to community groups, Aboriginal organisations, schools, research bodies, councils and NSW Government agencies. Disseminating the environmental benefits of funded projects.

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Other operating expenses	918	1,482	1,482
Grants and subsidies			
Recurrent grants to non-profit organisations	35,464	12,625	8,176
Grants to agencies for recurrent purposes	57,695	80,468	81,546
Grants to organisations - other general government agencies	...	1,000	1,000
Total Expenses Excluding Losses	94,077	95,575	92,204
Less:			
Retained Revenue -			
Investment income	1,200	2,100	1,200
Grants and contributions	...	450	...
Other revenue	2	150	45
Total Retained Revenue	1,202	2,700	1,245
NET COST OF SERVICES	92,875	92,875	90,959

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	20,257	...	...
Other operating expenses*	8,212	29,419	28,793
Depreciation and amortisation	3,445	4,128	4,200
Grants and subsidies	74	70	70
Finance costs	...	10	6
Total Expenses Excluding Losses	31,988	33,627	33,069
Less:			
Retained Revenue -			
Sales of goods and services	6,273	7,408	7,436
Investment income	250	235	200
Retained taxes, fees and fines	1,352	167	200
Grants and contributions	765	3,480	3,362
Other revenue	348	1,290	350
Total Retained Revenue	8,988	12,580	11,548
Gain/(loss) on disposal of non current assets	40	40	40
NET COST OF SERVICES	22,960	21,007	21,481

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	18,497	...	...
Grants and subsidies	74	70	70
Finance costs	...	10	6
Other*	8,118	27,634	26,810
Total Payments	26,689	27,714	26,886
Receipts			
Sale of goods and services	6,273	7,408	7,436
Interest	250	235	200
Other	2,795	3,769	1,929
Total Receipts	9,318	11,412	9,565
NET CASH FLOWS FROM OPERATING ACTIVITIES	(17,371)	(16,302)	(17,321)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	40	40	40
Purchases of property, plant and equipment	(6,020)	(6,439)	(4,195)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,980)	(6,399)	(4,155)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	(55)	(29)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(55)	(29)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	17,379	17,379	17,781
Capital appropriation	5,540	5,540	3,695
NET CASH FLOWS FROM GOVERNMENT	22,919	22,919	21,476
NET INCREASE/(DECREASE) IN CASH	(432)	163	(29)
Opening Cash and Cash Equivalents	3,013	2,511	2,674
CLOSING CASH AND CASH EQUIVALENTS	2,581	2,674	2,645

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	2006-07	
	Budget	Revised
	\$000	\$000

		2007-08
		Budget
		\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(22,960)	(21,007)	(21,481)
Non cash items added back	5,352	4,128	4,200
Change in operating assets and liabilities	237	577	(40)
Net cash flow from operating activities	(17,371)	(16,302)	(17,321)

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,581	2,674	2,645
Receivables	162	744	744
Inventories	376	370	370
Total Current Assets	3,119	3,788	3,759
Non Current Assets -			
Property, plant and equipment -			
Land and building	195,761	204,741	205,768
Plant and equipment	37,179	29,293	28,760
Infrastructure systems	38,125	38,724	38,225
Total Non Current Assets	271,065	272,758	272,753
Total Assets	274,184	276,546	276,512
LIABILITIES -			
Current Liabilities -			
Payables	1,125	700	700
Borrowings at amortised cost	...	29	30
Provisions	1,287	1,500	1,500
Other	150	320	320
Total Current Liabilities	2,562	2,549	2,550
Non Current Liabilities -			
Borrowings at amortised cost	138	54	24
Provisions	365	...	...
Other	...	312	312
Total Non Current Liabilities	503	366	336
Total Liabilities	3,065	2,915	2,886
NET ASSETS	271,119	273,631	273,626
EQUITY			
Reserves	109,525	123,006	123,006
Accumulated funds	161,594	150,625	150,620
TOTAL EQUITY	271,119	273,631	273,626

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

22.1 Royal Botanic Gardens and Domain Trust

22.1.1 Science and Public Programs

Program Objective(s): To investigate the systematics, ecology, horticulture and pathology of plants and related organisms and disseminate the results and to promote community awareness and knowledge of plants, plant conservation and the importance of plants in the natural world through on-site and off-site programs.

Program Description: Collecting, maintaining and studying the State collection of preserved plants, making information about plants available, researching the cultivation and pathology of plants, and contributing to plant related State, national and international policies. Researching, designing and delivering plant related programs for specific groups of visitors, including school students, home gardeners and tourists. Outreach programs include visits to urban and regional schools and communities, including disadvantaged communities.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Species described or reassessed	no.	35	30	30	30
Herbarium specimens databased	no.	96,000	35,000	15,000	10,000
Herbarium acquisitions	no.	22,000	10,000	10,000	10,000
Viable accessions of NSW threatened species held by the NSW Seedbank	no.	250	250	250	310
Students in school and public education programs on-site and off-site	no.	61,524	61,524	62,050	62,150
Participants in guided walks and in indigenous programs	no.	15,175	15,175	16,500	16,500
<u>Average Staffing:</u>	EFT	88	86	...	...

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	6,077	...	...
Other operating expenses	945	7,363	7,697

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

22.1 Royal Botanic Gardens and Domain Trust

22.1.1 Science and Public Programs (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Recurrent grants to non-profit organisations	30	29	29
Finance costs			
Interest on public sector borrowings and advances	...	3	2
Total Expenses Excluding Losses	7,052	7,395	7,728
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	151	...	...
Retail sales	15	16	16
Use of recreation facilities	254	234	234
Minor sales of goods and services	5	18	19
Investment income	30	28	24
Grants and contributions	340	585	536
Other revenue	14	50	14
Total Retained Revenue	809	931	843
Gain/(loss) on disposal of non current assets	7	7	7
NET COST OF SERVICES	6,236	6,457	6,878

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

22.1 Royal Botanic Gardens and Domain Trust

22.1.2 Botanic Gardens and Parks

Program Objective(s): To manage and develop garden sites to accommodate multiple uses including recreation, relaxation, celebrations, education, the promotion of conservation and the engagement of the community.

Program Description: Managing, making accessible and interpreting the landscapes and living collections of plants in the botanic gardens. Maintaining conservation collections; and conserving and interpreting the Aboriginal and contemporary heritage of the gardens.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Visitors to Mount Annan Botanic Garden	no.	87,500	94,642	95,250	96,000
Visitors to Mount Tomah Botanic Garden	no.	84,810	84,400	89,000	91,670
Visitors to Royal Botanic Gardens	thous	3,200	3,400	3,500	3,600
People using Domain for booked sports activities	no.	13,000	13,000	60,000	60,000
<u>Average Staffing:</u>	EFT	183	177	...	...

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	14,180	...	...
Other operating expenses	7,267	22,056	21,096
Depreciation and amortisation	3,445	4,128	4,200
Grants and subsidies			
Recurrent grants to non-profit organisations	44	41	41
Finance costs			
Interest on public sector borrowings and advances	...	7	4
Total Expenses Excluding Losses	24,936	26,232	25,341

MINISTER FOR CLIMATE CHANGE, ENVIRONMENT AND WATER
22 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

22.1 Royal Botanic Gardens and Domain Trust

22.1.2 Botanic Gardens and Parks (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1,030	1,159	1,026
Publication sales	152	...	...
Retail sales	1,503	1,524	1,604
Entry fees	503	480	490
Use of recreation facilities	2,022	1,866	1,866
Minor sales of goods and services	638	2,111	2,181
Investment income	220	207	176
Retained taxes, fees and fines	1,352	167	200
Grants and contributions	425	2,895	2,826
Other revenue	334	1,240	336
Total Retained Revenue	8,179	11,649	10,705
Gain/(loss) on disposal of non current assets	33	33	33
NET COST OF SERVICES	16,724	14,550	14,603

CAPITAL EXPENDITURE	6,020	6,439	4,195
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MINISTER FOR COMMUNITY SERVICES

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	315,624	303,841	366,653
Other operating expenses	124,407	133,266	152,587
Depreciation and amortisation	20,592	20,592	22,000
Grants and subsidies	525,357	524,341	573,068
Other expenses	143,129	143,129	145,886
Total Expenses Excluding Losses	1,129,109	1,125,169	1,260,194
Less:			
Retained Revenue -			
Sales of goods and services	2,782	1,440	679
Investment income	984	2,042	2,001
Grants and contributions	7,484	5,452	5,477
Other revenue	...	1,723	1,600
Total Retained Revenue	11,250	10,657	9,757
Gain/(loss) on disposal of non current assets	(167)	(167)	...
NET COST OF SERVICES	1,118,026	1,114,679	1,250,437

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	288,260	283,255	340,098
Grants and subsidies	525,357	524,341	573,068
Other	338,818	345,255	358,589
Total Payments	1,152,435	1,152,851	1,271,755
Receipts			
Sale of goods and services	2,782	1,440	679
Interest	805	2,495	2,001
Other	68,092	67,988	65,206
Total Receipts	71,679	71,923	67,886
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,080,756)	(1,080,928)	(1,203,869)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,011	2,011	...
Purchases of property, plant and equipment	(26,203)	(25,353)	(16,303)
Other	...	(850)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(24,192)	(24,192)	(16,303)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,066,477	1,070,273	1,211,289
Capital appropriation	26,203	26,203	16,303
Cash transfers to Consolidated Fund	...	(56)	...
NET CASH FLOWS FROM GOVERNMENT	1,092,680	1,096,420	1,227,592
NET INCREASE/(DECREASE) IN CASH	(12,268)	(8,700)	7,420
Opening Cash and Cash Equivalents	12,783	12,256	3,556
CLOSING CASH AND CASH EQUIVALENTS	515	3,556	10,976
CASH FLOW RECONCILIATION			
Net cost of services	(1,118,026)	(1,114,679)	(1,250,437)
Non cash items added back	41,292	34,149	39,148
Change in operating assets and liabilities	(4,022)	(398)	7,420
Net cash flow from operating activities	(1,080,756)	(1,080,928)	(1,203,869)

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	515	3,556	10,976
Receivables	8,173	9,449	10,033
Assets held for sale	13,051	...	...
Other	815	...	...
Total Current Assets	22,554	13,005	21,009
Non Current Assets -			
Property, plant and equipment -			
Land and building	54,308	74,566	66,294
Plant and equipment	55,829	59,439	62,014
Intangibles	3,822	2,869	2,869
Total Non Current Assets	113,959	136,874	131,177
Total Assets	136,513	149,879	152,186
LIABILITIES -			
Current Liabilities -			
Payables	6,760	8,914	8,823
Provisions	26,603	35,376	43,471
Total Current Liabilities	33,363	44,290	52,294
Non Current Liabilities -			
Provisions	7,378	170	170
Other	8,000	8,580	8,580
Total Non Current Liabilities	15,378	8,750	8,750
Total Liabilities	48,741	53,040	61,044
NET ASSETS	87,772	96,839	91,142
EQUITY			
Reserves	51,652	53,957	53,957
Accumulated funds	36,120	42,882	37,185
TOTAL EQUITY	87,772	96,839	91,142

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.1 Community Services

Program Objective(s): To strengthen communities and to support individual clients to overcome crises and/or resume self-sufficient living.

Program Description: Provide transitional support and accommodation services to children, young people and adults who are homeless or at risk of homelessness. Coordinate and provide disaster welfare assistance to families and communities that experience disadvantage due to natural and other disasters. Plan and monitor funding to non-government agencies to deliver a range of support services to communities, children, young people and families across New South Wales.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Clients receiving assistance under the Supported Accommodation Assistance Program	thous	25	25	25	25
Clients of the Supported Accommodation Assistance Program who return to a SAAP service within 12 months of exit	%	24	22	22	21
<u>Average Staffing:</u>	EFT	100	104	126	133

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	11,853	11,378	12,328
Other operating expenses	4,672	4,984	5,128
Depreciation and amortisation	773	773	740
Grants and subsidies			
Community development and capacity building	121,910	120,000	119,137
Crisis Support Services	116,480	117,167	120,015
Concessions and charitable programs	6,428	6,428	6,553
Disaster response services	1,400	1,400	1,400
Grants to agencies	85	85	84
Total Expenses Excluding Losses	263,601	262,215	265,385

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.1 Community Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Recoupment of administration costs	97	50	24
Investment income	35	71	67
Grants and contributions	3,784	2,877	1,519
Other revenue	...	13	53

Total Retained Revenue	3,916	3,011	1,663
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NET COST OF SERVICES	259,685	259,204	263,722
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CAPITAL EXPENDITURE	111	111	68
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MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.2 Prevention and Early Intervention Services

Program Objective(s): To strengthen families and communities and manage demand for child protection services, by providing services that promote the safety and wellbeing of children and young people (prevention) and that give more intensive support to families where children may be at risk (early intervention).

Program Description: Plan for and provide funds towards the delivery of early childhood and related services for children, including licensing and monitoring of child care services. Provide support for community development and support services (especially for families and young children) and administer concessions.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
No. of licensed children's services	thous	3	3	3	3
Total licensed places in children's services	thous	128	139	144	150
Total DoCS-funded child care places per day (excluding vacation care)	thous	46	46	46	46
<u>Average Staffing:</u>	EFT	355	362	371	517

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	34,733	33,442	47,930
Other operating expenses	13,690	14,666	19,948
Depreciation and amortisation	2,266	2,266	2,876
Grants and subsidies			
Pre-school and child care services	113,312	113,519	116,349
Contracted early intervention services	38,206	38,206	38,802
Grants to agencies	339	339	338
Other expenses			
Early intervention support for families	625	625	648
Total Expenses Excluding Losses	203,171	203,063	226,891

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.2 Prevention and Early Intervention Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Recoupment of administration costs	345	179	84
Investment income	130	256	239
Grants and contributions	136	102	77
Other revenue	...	92	191

Total Retained Revenue	611	629	591
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NET COST OF SERVICES	202,560	202,434	226,300
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CAPITAL EXPENDITURE	2,002	2,002	1,246
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MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.3 Statutory Child Protection

Program Objective(s): To respond to reports of child abuse and neglect to ensure that children and young people are protected from further risk of harm.

Program Description: Respond to reports of child abuse and neglect; assess and investigate reports; develop case plans; initiate and support court action; and work with other agencies to ensure that the safety, welfare and wellbeing of children are assured.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Children receiving protective services	thous	49	51	53	55
Total number of children for whom the Department receives reports, under the age of 18 at time of report	thous	102	110	125	133
Reports concerning children and young people	thous	216	241	287	319
<u>Average Staffing:</u>	EFT	1,690	1,797	1,982	2,236

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	185,239	178,326	207,290
Other operating expenses	73,013	78,217	86,267
Depreciation and amortisation	12,085	12,085	12,438
Grants and subsidies			
Contracted child protection services	3,781	3,781	3,611
Grants to agencies	1,664	1,664	1,660
Other expenses			
Child protection support for families	3,420	3,420	3,512
Total Expenses Excluding Losses	279,202	277,493	314,778

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.3 Statutory Child Protection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Recoupment of administration costs	1,626	842	397
Investment income	558	1,186	1,188
Grants and contributions	1,231	1,324	2,689
Other revenue	...	930	950

Total Retained Revenue	3,415	4,282	5,224
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NET COST OF SERVICES	275,787	273,211	309,554
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CAPITAL EXPENDITURE	16,559	16,559	10,303
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MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.4 Out-of-Home Care

Program Objective(s): To provide children and young people with a safe, stable, culturally appropriate environment in which they can develop optimally when they cannot live at home. To restore them successfully to their homes where this option is viable.

Program Description: Provide a range of out-of-home care options, such as foster care and kinship care for children separated from their parents; monitor and review placements; recruit and support carers. Facilitate the restoration of children to their usual carers where appropriate. Provide support to young people who are leaving or who have exited out-of-home care. Provide and regulate adoption services. Plan and monitor funding to non-government organisations to deliver a range of accommodation and support services to children and young people in care across New South Wales. Oversee the care of children with complex needs.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Children receiving out-of-home care services	thous	16	13	13	13
Children in out-of-home care at year end	thous	10	11	11	11
<u>Average Staffing:</u>	EFT	739	767	896	1,069

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	83,799	80,695	99,105
Other operating expenses	33,032	35,399	41,244
Depreciation and amortisation	5,468	5,468	5,946
Grants and subsidies			
Contracted residential care and support	121,019	121,019	164,388
Grants to agencies	733	733	731
Other expenses			
Foster care allowances and associated expenses	139,084	139,084	141,726
Total Expenses Excluding Losses	383,135	382,398	453,140

MINISTER FOR COMMUNITY SERVICES
23 DEPARTMENT OF COMMUNITY SERVICES

23.1 Child, Family and Community Services

23.1.4 Out-of-Home Care (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Recoupment of administration costs	714	369	174
Investment income	261	529	507
Grants and contributions	2,333	1,149	1,192
Other revenue	...	688	406

Total Retained Revenue	3,308	2,735	2,279
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Gain/(loss) on disposal of non current assets	(167)	(167)	...
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NET COST OF SERVICES	379,994	379,830	450,861
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CAPITAL EXPENDITURE	7,531	7,531	4,686
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**MINISTER FOR EDUCATION AND TRAINING,
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24 DEPARTMENT OF EDUCATION AND TRAINING

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,061,692	7,211,462	7,428,191
Other operating expenses	1,632,783	1,624,084	1,666,595
Depreciation and amortisation	329,437	339,437	366,929
Grants and subsidies	956,990	955,117	991,798
Finance costs	8,704	7,711	7,054
Total Expenses Excluding Losses	9,989,606	10,137,811	10,460,567
Less:			
Retained Revenue -			
Sales of goods and services	328,402	344,812	356,657
Investment income	26,788	30,388	30,306
Grants and contributions	312,330	328,616	337,589
Other revenue	8,902	10,376	32,177
Total Retained Revenue	676,422	714,192	756,729
Gain/(loss) on disposal of non current assets	...	12,000	...
Other gains/(losses)	...	(6)	...
NET COST OF SERVICES	9,313,184	9,411,625	9,703,838

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24 DEPARTMENT OF EDUCATION AND TRAINING

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,532,648	6,684,745	6,838,957
Grants and subsidies	956,390	954,517	991,198
Finance costs	8,704	7,711	7,054
Other	1,860,414	1,852,575	1,938,750
Total Payments	9,358,156	9,499,548	9,775,959
Receipts			
Sale of goods and services	328,402	344,916	356,657
Interest	26,788	30,388	30,306
Other	547,534	584,079	621,082
Total Receipts	902,724	959,383	1,008,045
NET CASH FLOWS FROM OPERATING ACTIVITIES	(8,455,432)	(8,540,165)	(8,767,914)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	48,000	126,601	14,400
Proceeds from sale of investments	...	...	38
Purchases of property, plant and equipment	(551,655)	(551,618)	(551,703)
Purchases of investments	...	...	(38)
Other	(6,000)	(11,800)	(11,800)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(509,655)	(436,817)	(549,103)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(33,228)	(77,377)	(1,309)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(33,228)	(77,377)	(1,309)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	8,481,037	8,545,460	8,838,372
Capital appropriation	494,684	509,177	528,388
Cash transfers to Consolidated Fund	...	(4,892)	...
NET CASH FLOWS FROM GOVERNMENT	8,975,721	9,049,745	9,366,760
NET INCREASE/(DECREASE) IN CASH	(22,594)	(4,614)	48,434
Opening Cash and Cash Equivalents	518,326	553,074	548,460
CLOSING CASH AND CASH EQUIVALENTS	495,732	548,460	596,894

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24 DEPARTMENT OF EDUCATION AND TRAINING

	2006-07	
Budget	Revised	2007-08
\$000	\$000	Budget
\$000	\$000	\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(9,313,184)	(9,411,625)	(9,703,838)
Non cash items added back	835,090	855,490	916,394
Change in operating assets and liabilities	22,662	15,970	19,530
Net cash flow from operating activities	(8,455,432)	(8,540,165)	(8,767,914)

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24 DEPARTMENT OF EDUCATION AND TRAINING

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	495,732	548,460	596,894
Receivables	71,482	82,805	83,508
Other financial assets	165	5	5
Assets held for sale	60,621	83,262	68,862
Other	7,199	520	520
Total Current Assets	635,199	715,052	749,789
Non Current Assets -			
Receivables	3,326	4,826	4,826
Other financial assets	264	428	428
Property, plant and equipment -			
Land and building	15,207,731	16,761,601	16,944,129
Plant and equipment	294,745	261,926	325,243
Intangibles	23,780	33,160	37,137
Total Non Current Assets	15,529,846	17,061,941	17,311,763
Total Assets	16,165,045	17,776,993	18,061,552
LIABILITIES -			
Current Liabilities -			
Payables	175,478	266,816	277,361
Borrowings at amortised cost	16,309	1,309	1,619
Provisions	98,183	212,485	215,385
Other	45,849	53,557	53,557
Total Current Liabilities	335,819	534,167	547,922
Non Current Liabilities -			
Borrowings at amortised cost	125,238	96,089	147,718
Provisions	149,311	28,545	35,333
Total Non Current Liabilities	274,549	124,634	183,051
Total Liabilities	610,368	658,801	730,973
NET ASSETS	15,554,677	17,118,192	17,330,579

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24 DEPARTMENT OF EDUCATION AND TRAINING

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
EQUITY			
Reserves	3,139,871	4,727,665	4,727,665
Accumulated funds	12,414,806	12,390,527	12,602,914
TOTAL EQUITY	15,554,677	17,118,192	17,330,579

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.1 Pre-School and Primary Education Services

24.1.1 Pre-School Education Services in Government Schools

Program Objective(s): To develop foundation skills in literacy, numeracy, personal and social development and prepare students for primary school.

Program Description: Curriculum delivery in key learning areas through programs in basic literacy and numeracy, personal and social development. Provision of student welfare and suitably staffed, equipped and constructed government pre-schools.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Pre-school students	no.	2,420	2,451	2,508	2,571
Pre-school classes	no.	150	150	150	150
<u>Average Staffing:</u>	EFT	305	320	323	323

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related	21,148	21,218	22,094
Other operating expenses	3,594	3,594	3,688
Depreciation and amortisation	483	497	537

Total Expenses Excluding Losses	25,225	25,309	26,319
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Less:

Retained Revenue -

Sales of goods and services

Commissions	5	5	5
Fees for services	5	5	5
Pre-school fees	500	500	517
Investment income	88	88	88
Grants and contributions	1,275	1,275	1,315

Total Retained Revenue	1,873	1,873	1,930
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NET COST OF SERVICES	23,352	23,436	24,389
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24 DEPARTMENT OF EDUCATION AND TRAINING

24.1 Pre-School and Primary Education Services

24.1.2 Primary Education Services in Government Schools

Program Objective(s): To improve personal and social development skills and student learning outcomes for literacy and numeracy. Prepare students for secondary education.

Program Description: Teaching curriculum in key learning areas to students in Kindergarten to Year 6. Provision of targeted programs and activities to promote improved participation, access, educational outcomes, equity and student welfare. Provision of suitably staffed, equipped and constructed government schools. Monitoring of student progress through comprehensive testing. Assistance to families in meeting costs of students attending school.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Government students in programs provided through Distance Education Centres	no.	750	720	712	740
Students attending Priority schools Funding Program schools	no.	93,127	90,480	88,578	88,578
Aboriginal students	no.	22,720	23,220	23,394	23,550
Students of non-English speaking background at government schools	no.	118,773	118,817	120,799	122,404
Students receiving support through the English as a Second Language program	no.	68,326	66,274	65,215	66,193
Total students in support classes and special schools	no.	7,165	6,877	7,489	7,581
Students in government schools receiving special education support in integrated settings	no.	17,591	18,298	19,042	19,566
Students in Early Intervention programs	no.	2,436	2,436	2,524	2,584
Students	no.	438,396	435,374	433,398	430,885
<u>Average Staffing:</u>	EFT	36,696	36,843	37,437	37,412

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.1 Pre-School and Primary Education Services

24.1.2 Primary Education Services in Government Schools (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,000,427	3,066,874	3,166,633
Other operating expenses	698,411	690,939	712,363
Depreciation and amortisation	116,877	120,523	132,544
Grants and subsidies			
Conveyance of school children	32,782	34,067	35,301
Recurrent grants to non-profit organisations	5,377	6,950	4,404
Contribution to Teacher Housing Authority	1,100	808	833
Back to School Allowance	22,173	22,173	22,173
Finance costs			
Finance lease interest charges to private sector - raised within Australia	5,209	5,209	6,424
Total Expenses Excluding Losses	3,882,356	3,947,543	4,080,675
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	374	299	386
Commissions	626	626	645
Miscellaneous services	3,938	3,938	2,675
Publication sales	5,019	5,019	5,188
Fees for services	534	534	551
Correspondence school fees	2	2	1
Overseas student fees	8,066	8,066	8,599
School generated revenue from canteen sales	7,851	7,351	7,597
Minor sales of goods and services	...	75	78

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.1 Pre-School and Primary Education Services

24.1.2 Primary Education Services in Government Schools (cont)

OPERATING STATEMENT (cont)

Investment income	11,975	14,048	13,499
Grants and contributions	148,299	161,881	168,773
Other revenue	2,775	2,895	2,991
Total Retained Revenue	189,459	204,734	210,983
Gain/(loss) on disposal of non current assets	...	2,519	(800)
NET COST OF SERVICES	3,692,897	3,740,290	3,870,492
<hr/>			
CAPITAL EXPENDITURE	245,991	292,873	335,873

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.2 Secondary Education Services

24.2.1 Secondary Education Services in Government Schools

Program Objective(s): To build on and extend skills learnt in primary school. To provide students with the social and intellectual skills necessary to participate fully in work, TAFE, university or further learning. To improve participation, access, educational outcomes and equity.

Program Description: Delivery of education from Years 7 to 12 in the key learning areas and student welfare. To cater for a wide range of students through the provision of targeted programs and activities to promote improved participation, access, educational outcomes and equity, including Vocational Education and Training in schools. The provision of suitably staffed, equipped and constructed secondary schools. Monitoring of student progress through comprehensive testing. Assistance to families in meeting costs of students attending school.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Government students in programs provided through Distance Education Centres	no.	2,222	2,123	2,245	2,270
Students attending Priority Schools Funding Program schools	no.	55,546	56,737	56,762	56,762
Aboriginal students	no.	12,816	13,462	13,949	14,132
Students of non-English speaking background at government schools	no.	83,907	82,011	82,936	83,244
Students receiving support through the English as a Second Language program	no.	20,134	18,944	17,492	17,317
Students attending selective schools	no.	20,707	25,060	25,454	25,454
Total students in support classes and special schools	no.	9,112	9,878	10,856	10,989
Students in government schools receiving special education support in integrated settings	no.	7,315	7,510	7,786	7,997
Students	no.	305,323	305,433	307,021	307,260
<u>Average Staffing:</u>	EFT	34,167	34,404	34,782	34,682

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.2 Secondary Education Services

24.2.1 Secondary Education Services in Government Schools (cont)

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	2,801,738	2,866,704	2,955,345
Other operating expenses	655,570	651,053	667,603
Depreciation and amortisation	107,093	110,433	122,359
Grants and subsidies			
Conveyance of school children	12,212	12,691	13,141
Recurrent grants to non-profit organisations	5,305	6,732	4,324
Contribution to Teacher Housing Authority	4,556	3,348	3,449
Living away from home allowances	279	279	279
Back to School Allowance	15,526	15,526	15,526
Finance costs			
Interest on public sector borrowings and advances	3,000	2,007	...
Finance lease interest charges to private sector - raised within Australia	495	495	630
Total Expenses Excluding Losses	3,605,774	3,669,268	3,782,656
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	373	298	386
Commissions	595	555	617
Miscellaneous services	3,941	3,941	2,678
Publication sales	6,205	6,205	6,412
Fees for services	508	508	526
Correspondence school fees	9	49	10
Agricultural high school hostel fees	6,480	6,480	6,697
Overseas student fees	24,446	26,446	27,528
Course fees - other	4,027	6,027	4,095
School generated revenue from canteen sales	7,283	6,783	7,010
Minor sales of goods and services	...	75	78

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.2 Secondary Education Services

24.2.1 Secondary Education Services in Government Schools (cont)

OPERATING STATEMENT (cont)

Investment income	10,810	12,237	11,684
Grants and contributions	137,318	151,617	158,073
Other revenue	3,096	3,120	26,199
Total Retained Revenue	205,091	224,341	251,993
Gain/(loss) on disposal of non current assets	...	9,346	800
NET COST OF SERVICES	3,400,683	3,435,581	3,529,863
CAPITAL EXPENDITURE	239,843	188,831	195,130

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.3 Non-Government Schools Assistance

24.3.1 Non-Government Schools Assistance

Program Objective(s): To provide assistance to non-government schools.

Program Description: Provision of per capita grants and other forms of support to non-government schools. Assistance to families in meeting costs of students attending school.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Students	no.	366,688	369,136	370,468	371,818
Number of schools -					
Primary	no.	526	527	519	519
Secondary	no.	146	146	151	154
Combined primary/secondary	no.	217	218	220	220
Special	no.	36	36	37	37
<u>Average Staffing:</u>	EFT	5	5	5	5

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	465	465	486
Other operating expenses	1,520	1,520	1,560
Grants and subsidies			
Capital assistance for approved building projects	62,300	62,300	65,000
Conveyance of school children	6,013	6,249	6,473
Recurrent grants to non-profit organisations	311	311	319
Per capita pupil allowances to non-Government primary schools	280,761	278,261	295,082
Living away from home allowances	557	557	557
Per capita pupil allowances to non-Government secondary schools	350,515	353,015	370,164
Back to School Allowance	18,301	18,301	18,301
Supervisors Allowance non-Government Schools	12,944	14,944	15,393
Total Expenses Excluding Losses	733,687	735,923	773,335
NET COST OF SERVICES	733,687	735,923	773,335

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.4 TAFE and Related Services

24.4.1 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, trainees and apprentices to enable them to meet legislative and industrial requirements. Fee exemptions for students with recognised needs. Provision of suitably staffed, equipped and constructed TAFE colleges.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Enrolments	no.	513,465	508,000	501,183	503,420
Equivalent full-time students	no.	137,493	142,057	146,012	146,664
<u>Average Staffing:</u>	EFT	16,324	16,036	15,976	15,808

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related	1,195,224	1,228,971	1,260,194
Other operating expenses	263,673	274,132	278,461
Depreciation and amortisation	99,518	102,518	105,730

Total Expenses Excluding Losses **1,558,415** **1,605,621** **1,644,385**

Less:

Retained Revenue -

Sales of goods and services

Rents and leases	59	59	61
Miscellaneous services	66,637	70,437	75,369
Publication sales	657	657	679
Overseas student fees	26,346	35,346	35,229
Administration charge	70,415	66,825	70,774
Course fees - other	79,860	82,860	87,535
Minor sales of goods and services	...	500	500

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.4 TAFE and Related Services

24.4.1 TAFE Education Services (cont)

OPERATING STATEMENT (cont)

Investment income	3,569	3,669	4,689
Grants and contributions	631	3,191	632
Other revenue	2,736	4,066	2,828
Total Retained Revenue	250,910	267,610	278,296
Gain/(loss) on disposal of non current assets	...	135	...
Other gains/(losses)	...	(6)	...
NET COST OF SERVICES	1,307,505	1,337,882	1,366,089
CAPITAL EXPENDITURE	87,257	97,350	85,948

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.4 TAFE and Related Services

24.4.2 Grants for Education and Training Services

Program Objective(s): To assist individuals, the community and industry achieve high quality and equitable outcomes from education and training.

Program Description: Administration of State and Commonwealth funding for education and training programs undertaken by community groups, private providers and public sector organisations. Arrange training programs and provide assistance in career planning with particular emphasis on disadvantaged groups and young persons. Provision of accreditation and registration services.

<u>Average Staffing (EFT)</u> :	2006-07	2007-08
	321	320

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	42,690	27,230	23,439
Other operating expenses	10,015	2,846	2,920
Depreciation and amortisation	5,466	5,466	5,759
Grants and subsidies			
TAFE infrastructure facilities - capital grant	2,000	2,000	2,000
Industry Training Services	76,644	68,257	69,902
Education Access Services	28,663	27,663	29,310
Adult and Community Education Services	14,729	18,898	18,080
Policy and Planning Projects - other	...	11	11
Recognition Services	3,942	1,776	1,776
Total Expenses Excluding Losses	184,149	154,147	153,197

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24 DEPARTMENT OF EDUCATION AND TRAINING

24.4 TAFE and Related Services

24.4.2 Grants for Education and Training Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	216	216	223
Miscellaneous services	104	104	107
Publication sales	129	129	133
Administration charge	753	1,453	1,398
Course fees - other	915	915	946
Minor sales of goods and services	1,524	1,524	1,419
Investment income	346	346	346
Grants and contributions	24,807	10,652	8,796
Other revenue	295	295	159
Total Retained Revenue	29,089	15,634	13,527
NET COST OF SERVICES	155,060	138,513	139,670

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25 OFFICE OF THE BOARD OF STUDIES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	76,404	77,134	79,581
Other operating expenses	21,613	21,616	21,828
Depreciation and amortisation	1,494	1,494	1,207
Finance costs	23	23	24
Total Expenses Excluding Losses	99,534	100,267	102,640
Less:			
Retained Revenue -			
Sales of goods and services	5,138	5,880	5,457
Investment income	200	270	250
Grants and contributions	600	830	773
Other revenue	309	460	279
Total Retained Revenue	6,247	7,440	6,759
Gain/(loss) on disposal of non current assets	10	10	10
NET COST OF SERVICES	93,277	92,817	95,871

**MINISTER FOR EDUCATION AND TRAINING, MINISTER FOR
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AND MINISTER ASSISTING THE MINISTER FOR FINANCE**

25 OFFICE OF THE BOARD OF STUDIES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	74,672	75,402	77,776
Other	23,304	25,046	26,623
Total Payments	97,976	100,448	104,399
Receipts			
Sale of goods and services	5,138	5,880	5,457
Interest	200	270	250
Other	2,600	4,743	5,847
Total Receipts	7,938	10,893	11,554
NET CASH FLOWS FROM OPERATING ACTIVITIES	(90,038)	(89,555)	(92,845)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	30	30	30
Purchases of property, plant and equipment	(416)	(416)	(287)
Other	(400)	(400)	(200)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(786)	(786)	(457)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	90,093	90,296	92,896
Capital appropriation	816	816	487
NET CASH FLOWS FROM GOVERNMENT	90,909	91,112	93,383
NET INCREASE/(DECREASE) IN CASH	85	771	81
Opening Cash and Cash Equivalents	4,080	5,580	6,351
CLOSING CASH AND CASH EQUIVALENTS	4,165	6,351	6,432
CASH FLOW RECONCILIATION			
Net cost of services	(93,277)	(92,817)	(95,871)
Non cash items added back	3,070	3,070	2,846
Change in operating assets and liabilities	169	192	180
Net cash flow from operating activities	(90,038)	(89,555)	(92,845)

**MINISTER FOR EDUCATION AND TRAINING, MINISTER FOR
INDUSTRIAL RELATIONS, MINISTER FOR THE CENTRAL COAST,
AND MINISTER ASSISTING THE MINISTER FOR FINANCE**

25 OFFICE OF THE BOARD OF STUDIES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,165	6,351	6,432
Receivables	753	860	860
Inventories	2,485	2,542	2,542
Other	203	...	...
Total Current Assets	7,606	9,753	9,834
Non Current Assets -			
Property, plant and equipment -			
Land and building	931	886	700
Plant and equipment	1,465	1,452	1,248
Intangibles	2,040	2,027	1,677
Total Non Current Assets	4,436	4,365	3,625
Total Assets	12,042	14,118	13,459
LIABILITIES -			
Current Liabilities -			
Payables	780	1,160	1,220
Provisions	1,310	2,187	2,289
Other	...	1,595	1,595
Total Current Liabilities	2,090	4,942	5,104
Non Current Liabilities -			
Provisions	681	29	33
Other	447	447	471
Total Non Current Liabilities	1,128	476	504
Total Liabilities	3,218	5,418	5,608
NET ASSETS	8,824	8,700	7,851
EQUITY			
Accumulated funds	8,824	8,700	7,851
TOTAL EQUITY	8,824	8,700	7,851

**MINISTER FOR EDUCATION AND TRAINING, MINISTER FOR
INDUSTRIAL RELATIONS, MINISTER FOR THE CENTRAL COAST,
AND MINISTER ASSISTING THE MINISTER FOR FINANCE**

25 OFFICE OF THE BOARD OF STUDIES

25.1 Office of the Board of Studies

25.1.1 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	2004-05	2005-06	2006-07	2007-08
Candidates awarded the Higher School Certificate	no.	61,100	61,094	61,472	62,820
Candidates awarded the School Certificate	no.	81,065	83,100	83,955	82,800
Examinations conducted for Higher School Certificate and School Certificate candidates	no.	651,693	657,468	748,697	749,581
<u>Average Staffing</u> :	EFT	824	800	815	817

——— 2006-07 ———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	76,404	77,134	79,581
Other operating expenses	21,613	21,616	21,828
Depreciation and amortisation	1,494	1,494	1,207
Finance costs	23	23	24

Total Expenses Excluding Losses	99,534	100,267	102,640
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**MINISTER FOR EDUCATION AND TRAINING, MINISTER FOR
INDUSTRIAL RELATIONS, MINISTER FOR THE CENTRAL COAST,
AND MINISTER ASSISTING THE MINISTER FOR FINANCE**

25 OFFICE OF THE BOARD OF STUDIES

25.1 Office of the Board of Studies

25.1.1 Office of the Board of Studies (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Examination fees	2,700	2,900	2,790
Minor sales of goods and services	2,438	2,980	2,667
Investment income	200	270	250
Grants and contributions	600	830	773
Other revenue	309	460	279
Total Retained Revenue	6,247	7,440	6,759
Gain/(loss) on disposal of non current assets	10	10	10
NET COST OF SERVICES	93,277	92,817	95,871

CAPITAL EXPENDITURE	816	816	487
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**MINISTER FOR EMERGENCY SERVICES, AND
MINISTER FOR WATER UTILITIES**

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	388,122	401,193	409,879
Other operating expenses	61,807	64,686	63,560
Depreciation and amortisation	29,047	30,000	30,947
Finance costs	132	75	20
Total Expenses Excluding Losses	479,108	495,954	504,406
Less:			
Retained Revenue -			
Sales of goods and services	11,238	8,129	7,590
Investment income	2,171	3,500	2,171
Retained taxes, fees and fines	3,000	9,699	8,648
Grants and contributions	...	283	...
Other revenue	91	5,115	2,605
Total Retained Revenue	16,500	26,726	21,014
Gain/(loss) on disposal of non current assets	...	1,327	...
Other gains/(losses)	(900)	(120)	(120)
NET COST OF SERVICES	463,508	468,021	483,512

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	388,122	401,193	409,879
Finance costs	132	75	20
Other	71,007	73,904	73,340
Total Payments	459,261	475,172	483,239
Receipts			
Sale of goods and services	9,838	7,772	7,470
Retained taxes	3,000	4,051	3,000
Interest	2,171	3,500	2,171
Other	9,291	20,306	17,453
Total Receipts	24,300	35,629	30,094
NET CASH FLOWS FROM OPERATING ACTIVITIES	(434,961)	(439,543)	(453,145)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	3,327	...
Purchases of property, plant and equipment	(44,069)	(48,803)	(40,134)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(44,069)	(45,476)	(40,134)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	800	...	358
Repayment of borrowings and advances	(2,321)	(776)	(358)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,521)	(776)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	465,829	465,829	483,870
Capital appropriation	13,791	20,791	9,039
NET CASH FLOWS FROM GOVERNMENT	479,620	486,620	492,909
NET INCREASE/(DECREASE) IN CASH	(931)	825	(370)
Opening Cash and Cash Equivalents	42,708	82,655	83,480
CLOSING CASH AND CASH EQUIVALENTS	41,777	83,480	83,110

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(463,508)	(468,021)	(483,512)
Non cash items added back	29,047	30,000	30,947
Change in operating assets and liabilities	(500)	(1,522)	(580)
Net cash flow from operating activities	(434,961)	(439,543)	(453,145)

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	41,777	83,480	83,110
Receivables	10,347	9,419	9,419
Other financial assets	9,753	...	...
Inventories	1,193	1,150	1,193
Assets held for sale	...	1,992	1,992
Other	1,153	124	124
Total Current Assets	64,223	96,165	95,838
Non Current Assets -			
Property, plant and equipment -			
Land and building	271,276	275,684	273,941
Plant and equipment	174,151	162,220	173,150
Total Non Current Assets	445,427	437,904	447,091
Total Assets	509,650	534,069	542,929
LIABILITIES -			
Current Liabilities -			
Payables	22,473	29,536	28,999
Provisions	24,804	28,633	28,633
Total Current Liabilities	47,277	58,169	57,632
Non Current Liabilities -			
Borrowings at amortised cost	2,061	...	...
Provisions	15,293	37,380	37,380
Other	1,360	1,360	1,360
Total Non Current Liabilities	18,714	38,740	38,740
Total Liabilities	65,991	96,909	96,372
NET ASSETS	443,659	437,160	446,557
EQUITY			
Reserves	198,578	196,348	196,348
Accumulated funds	245,081	240,812	250,209
TOTAL EQUITY	443,659	437,160	446,557

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.1 Operation and Maintenance of Brigades and Special Services

Program Objective(s): To prevent and extinguish fire, to protect and save life, property and environment in case of fire and release of hazardous materials, and to carry out rescue operations where there may be no immediate danger from fire.

Program Description: Provision of permanent and volunteer Fire Brigades within metropolitan areas and country towns. Provision and maintenance of suitable premises, communication networks and firefighting appliances and equipment to enable prompt response to fire incidents.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Building fires in which spread of fire was confined to -					
Object and room of origin	%	69.4	69.1	67.4	68.4
Structure of origin	%	96.0	94.9	94.5	94.7
 <u>Outputs:</u>					
Total attendance at incidents	no.	131,991	134,682	132,284	134,560
Response times to structure fires -					
50th percentile	mins.	6.8	6.9	7.0	7.0
90th percentile	mins.	11.0	11.5	11.5	11.5
<u>Average Staffing:</u>	EFT	3,854	3,897	3,922	3,950

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	362,434	381,131	389,387
Other operating expenses	53,243	57,572	56,571
Depreciation and amortisation	27,629	26,700	27,544
Finance costs			
Interest on T-Corp loans	125	67	17
Total Expenses Excluding Losses	443,431	465,470	473,519

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.1 Operation and Maintenance of Brigades and Special Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	197	389	197
Automatic fire alarm monitoring	5,333	5,333	5,333
Public education course fees	1,679	1,946	1,679
False alarm charges	3,484	...	...
Minor sales of goods and services	41	100	41
Investment income	2,073	3,342	2,073
Retained taxes, fees and fines	2,865	9,263	8,259
Grants and contributions	...	270	...
Other revenue	87	4,884	2,488
Total Retained Revenue	15,759	25,527	20,070
Gain/(loss) on disposal of non current assets	...	1,327	...
Other gains/(losses)	(864)	(114)	(114)
NET COST OF SERVICES	428,536	438,730	453,563

CAPITAL EXPENDITURE	41,921	46,362	38,127
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**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.2 Fire Brigade Training and Development

Program Objective(s): To maintain a high standard of performance of firefighting 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 education and training programs and provision of training facilities and staff.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Mean time to control incidents -					
Building fires	mins.	48	40	39	41
Non-fire rescue calls	mins.	27	27	26	25
Hazardous material incidents	mins.	35	35	32	33
 <u>Outputs:</u>					
Recruit retained firefighters trained	no.	248	310	333	340
Recruit permanent firefighters trained	no.	102	213	176	180
Number of firefighters qualified for Senior Firefighter rank	no.	166	169	90	400
Number qualified for Station Officer rank and above	no.	108	79	98	99
Firefighters qualified as pumper/aerial appliance operators	no.	605	620	600	600
Breathing apparatus training/accreditation	no.	5,922	9,000	10,000	10,000
 <u>Average Staffing:</u>	 EFT	 120	 127	 146	 146

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.2 Fire Brigade Training and Development (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	13,765	12,037	12,296
Other operating expenses	5,462	5,175	5,020
Depreciation and amortisation	1,065	2,400	2,475
Finance costs			
Interest on T-Corp loans	4	6	2
Total Expenses Excluding Losses	20,296	19,618	19,793
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	5	9	5
Automatic fire alarm monitoring	128	128	128
Public education course fees	40	47	40
False alarm charges	84	...	...
Investment income	50	81	50
Retained taxes, fees and fines	69	223	196
Grants and contributions	...	7	...
Other revenue	2	118	60
Total Retained Revenue	378	613	479
Other gains/(losses)	(18)	(3)	(3)
NET COST OF SERVICES	19,936	19,008	19,317
CAPITAL EXPENDITURE			
	1,289	1,465	1,204

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.3 Investigations, Research and Advisory Services

Program Objective(s): To minimise the incidence of fire through public and industry awareness of fire preventative measures. To promote improvement in firefighting services.

Program Description: Delivery of advice and assistance to the public and industry of fire preventative measures. Investigation of the cause of major fires and the instigation of research into new firefighting methods.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Fires/100,000 population	no.	543	529	484	472
Incendiary/suspicious fires/100,000 population	no.	185	158	140	124
Malicious calls/100,000 population	no.	95	70	69	63
Building fires/100,000 population	no.	123	97	85	85
<u>Outputs:</u>					
Number of building inspections completed	no.	1,544	1,549	1,062	1,062
Total time spent on inspection of premises (in officer hours)	no.	4,941	4,925	3,376	3,376
Total incidents investigated -	no.	411	355	283	283
Accidental	no.	138	108	88	88
Suspicious/deliberate	no.	192	159	112	112
Undetermined	no.	81	88	83	83
Number of automatic fire alarms connected to various types of premises (including third party service providers)	no.	10,591	11,051	11,400	11,970
<u>Average Staffing:</u>	EFT	66	82	86	86

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

26 NEW SOUTH WALES FIRE BRIGADES

**26.1 Prevention and Suppression of Fire and Provision of Other Emergency and
Rescue Services**

26.1.3 Investigations, Research and Advisory Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,923	8,025	8,196
Other operating expenses	3,102	1,939	1,969
Depreciation and amortisation	353	900	928
Finance costs			
interest on T-Corp loans	3	2	1
Total Expenses Excluding Losses	15,381	10,866	11,094
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	5	9	5
Automatic fire alarm monitoring	123	123	123
Public education course fees	39	45	39
False alarm charges	80	...	...
Investment income	48	77	48
Retained taxes, fees and fines	66	213	193
Grants and contributions	...	6	...
Other revenue	2	113	57
Total Retained Revenue	363	586	465
Other gains/(losses)	(18)	(3)	(3)
NET COST OF SERVICES	15,036	10,283	10,632
CAPITAL EXPENDITURE			
	859	976	803

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	60,627	60,627	65,375
Other operating expenses	12,593	13,593	13,878
Depreciation and amortisation	3,000	3,000	3,500
Grants and subsidies	106,184	173,184	138,435
Other expenses	8,447	6,303	5,386
Total Expenses Excluding Losses	190,851	256,707	226,574
Less:			
Retained Revenue -			
Retained taxes, fees and fines	123,924	123,924	146,397
Grants and contributions	22,363	88,363	26,418
Other revenue	7,061	7,061	7,255
Total Retained Revenue	153,348	219,348	180,070
NET COST OF SERVICES	37,503	37,359	46,504

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	58,755	60,696	63,519
Grants and subsidies	84,062	151,062	109,468
Other	50,112	54,843	56,122
Total Payments	192,929	266,601	229,109
Receipts			
Retained taxes	123,924	123,924	146,397
Other	36,374	109,874	42,055
Total Receipts	160,298	233,798	188,452
NET CASH FLOWS FROM OPERATING ACTIVITIES	(32,631)	(32,803)	(40,657)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	4,980	4,980	4,980
Purchases of property, plant and equipment	(9,480)	(9,480)	(8,880)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,500)	(4,500)	(3,900)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	34,303	34,303	48,005
Capital appropriation	1,500	1,500	900
NET CASH FLOWS FROM GOVERNMENT	35,803	35,803	48,905
NET INCREASE/(DECREASE) IN CASH	(1,328)	(1,500)	4,348
Opening Cash and Cash Equivalents	14,225	10,784	9,284
CLOSING CASH AND CASH EQUIVALENTS	12,897	9,284	13,632
CASH FLOW RECONCILIATION			
Net cost of services	(37,503)	(37,359)	(46,504)
Non cash items added back	3,000	3,000	3,500
Change in operating assets and liabilities	1,872	1,556	2,347
Net cash flow from operating activities	(32,631)	(32,803)	(40,657)

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	12,897	9,284	13,632
Receivables	3,257	3,183	3,183
Other	446	558	558
Total Current Assets	16,600	13,025	17,373
Non Current Assets -			
Property, plant and equipment - Plant and equipment	18,783	18,003	18,403
Intangibles	...	102	102
Total Non Current Assets	18,783	18,105	18,505
Total Assets	35,383	31,130	35,878
LIABILITIES -			
Current Liabilities -			
Payables	1,720	6,441	6,841
Provisions	12,291	6,913	7,960
Total Current Liabilities	14,011	13,354	14,801
Non Current Liabilities -			
Provisions	12,757	9,185	10,085
Total Non Current Liabilities	12,757	9,185	10,085
Total Liabilities	26,768	22,539	24,886
NET ASSETS	8,615	8,591	10,992
EQUITY			
Accumulated funds	8,615	8,591	10,992
TOTAL EQUITY	8,615	8,591	10,992

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

27.1 Funding and Administration of Rural Firefighting Services

27.1.1 Funding and Administration of Rural Firefighting Services

Program Objective(s): To promote effective rural firefighting services within the State, including the coordination of bushfire fighting and prevention activities.

Program Description: Assistance to local government councils in the formation, equipping and maintenance of rural fire brigades.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Funding for new and second hand tankers	\$m	25.5	27.4	34.1	34.5
Funding for Brigade stations and control centres	\$m	3.2	3.4	10.0	15.0
Funding for the reimbursement of maintenance costs	\$m	13.1	13.2	13.2	14.0
Funding for the provision of other equipment	\$m	15.8	16.3	20.0	24.5
District management costs	\$m	33.0	36.5	39.1	42.4
<u>Average Staffing:</u>	EFT	608	614	649	656

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	57,084	57,296	61,570
Other operating expenses	9,203	10,323	10,389
Depreciation and amortisation	3,000	3,000	3,500
Grants and subsidies			
Disaster mitigation Australia package - recurrent	...	...	1,350
Firefighting equipment - capital grants	63,585	64,585	78,569
Fire Mitigation Works	1,322	1,322	7,335
Costs associated with bushfire fighting activities - payments to Local Councils	20,800	20,800	21,632
Disaster response services	8,661	74,661	8,661

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

27.1 Funding and Administration of Rural Firefighting Services

27.1.1 Funding and Administration of Rural Firefighting Services (cont)

OPERATING STATEMENT (cont)

Other expenses			
Aerial support	1,694	1,694	1,740
Insurance costs - firefighting	3,155	2,011	1,646
Workers compensation - Bushfire Fund	3,598	2,598	2,000
Total Expenses Excluding Losses	172,102	238,290	198,392
Less:			
Retained Revenue -			
Retained taxes, fees and fines	123,924	123,924	146,397
Grants and contributions	22,363	88,363	26,418
Other revenue	6,086	6,086	6,200
Total Retained Revenue	152,373	218,373	179,015
NET COST OF SERVICES	19,729	19,917	19,377
<hr/>			
CAPITAL EXPENDITURE	9,480	9,480	8,880

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

27.2 Support of Rural Firefighting Services

27.2.1 Training of Volunteer Bushfire Fighters

Program Objective(s): To facilitate and promote the training of bushfire fighters.

Program Description: Coordination and development of training courses, design of standards and the evaluation of training for volunteer bushfire fighters throughout New South Wales.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Certified bushfire instructors	no.	2,000	2,100	2,100	2,100
Bushfire assessors	no.	800	900	1,000	1,000
Hours of training, regional and State	thous	21	24	25	25
Hours of training, local district/brigade level	thous	370	400	400	400
<u>Average Staffing:</u>	EFT	9	12	13	13

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related

Other operating expenses

848	848	935
1,100	1,080	1,150

Total Expenses Excluding Losses

1,948	1,928	2,085
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NET COST OF SERVICES

1,948	1,928	2,085
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**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

27.2 Support of Rural Firefighting Services

27.2.2 Public Education and Information Services

Program Objective(s): To promote community awareness of bushfire issues and generally educate the community in bushfire prevention, protection and safety.

Program Description: Public education and information services for the residents of New South Wales in bushfire prevention, protection and safety.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
BushFire Bulletin circulation	no.	36,000	36,000	36,000	36,000
Public skills displays and competitions for bushfire fighters	no.	25	25	25	25
Community fireguard courses	no.	20	20	20	20
Rural Education Program	no.	10	10	10	10
School Education Program	no.	4	4	4	4
<u>Average Staffing:</u>	EFT	10	10	10	10

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related

Other operating expenses

744	744	790
1,138	1,138	1,170

Total Expenses Excluding Losses

1,882	1,882	1,960
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NET COST OF SERVICES

1,882	1,882	1,960
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**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

**27.3 Planning and Coordination of Rescue Services and Emergency
Management**

**27.3.1 Planning and Coordination of Rescue Services and Emergency
Management**

Program Objective(s): To ensure the provision of comprehensive, balanced and coordinated rescue services and emergency management throughout New South Wales.

Program Description: The preparation of plans, coordination of operations, and provision of effective training for emergency management and rescue operations. Advice to the Minister for Emergency Services on policy, resource allocation and specific issues. Support to the Minister in the performance of ministerial functions. Coordination of advice from, and actions by, emergency services agencies on policies and specific issues. Administration of the Natural Disaster Mitigation Program.

Average Staffing (EFT)

2006-07 2007-08

Activities:

Training	1	2
Administrative support to State Emergency Management Committee and State Rescue Board	7	7
Planning and operations	7	7
Policy advice and coordination	6	6
Natural Disaster Mitigation Program Management	4	4
	25	26

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	1,951	1,739	2,080
Other operating expenses	1,152	1,052	1,169

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

27 DEPARTMENT OF RURAL FIRE SERVICE

**27.3 Planning and Coordination of Rescue Services and Emergency
Management**

**27.3.1 Planning and Coordination of Rescue Services and Emergency
Management (cont)**

OPERATING STATEMENT (cont)

Grants and subsidies			
Grants to volunteer units	1,376	1,376	1,410
Disaster mitigation Australia package - recurrent	10,440	10,440	19,478
Total Expenses Excluding Losses	14,919	14,607	24,137
Less:			
Retained Revenue -			
Other revenue	975	975	1,055
Total Retained Revenue	975	975	1,055
NET COST OF SERVICES	13,944	13,632	23,082

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

28 STATE EMERGENCY SERVICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,929	14,265	16,291
Other operating expenses	12,891	12,116	13,747
Depreciation and amortisation	2,520	6,338	7,434
Grants and subsidies	8,756	7,756	8,756
Total Expenses Excluding Losses	37,096	40,475	46,228
Less:			
Retained Revenue -			
Sales of goods and services	29	100	30
Investment income	87	230	90
Grants and contributions	5,481	5,831	5,481
Other revenue	...	100	...
Total Retained Revenue	5,597	6,261	5,601
Gain/(loss) on disposal of non current assets	71	21	71
NET COST OF SERVICES	31,428	34,193	40,556

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

28 STATE EMERGENCY SERVICE

	———2006-07———		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	12,164	13,663	15,672
Grants and subsidies	8,756	7,756	8,756
Other	14,563	14,555	14,950
Total Payments	35,483	35,974	39,378
Receipts			
Sale of goods and services	29	107	30
Interest	87	227	90
Other	7,390	7,951	6,791
Total Receipts	7,506	8,285	6,911
NET CASH FLOWS FROM OPERATING ACTIVITIES	(27,977)	(27,689)	(32,467)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	71	21	71
Purchases of property, plant and equipment	(4,507)	(4,022)	(5,305)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,436)	(4,001)	(5,234)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	28,312	28,312	32,502
Capital appropriation	4,507	4,507	5,305
NET CASH FLOWS FROM GOVERNMENT	32,819	32,819	37,807
NET INCREASE/(DECREASE) IN CASH	406	1,129	106
Opening Cash and Cash Equivalents	3,762	4,090	5,219
CLOSING CASH AND CASH EQUIVALENTS	4,168	5,219	5,325
CASH FLOW RECONCILIATION			
Net cost of services	(31,428)	(34,193)	(40,556)
Non cash items added back	3,115	6,864	8,053
Change in operating assets and liabilities	336	(360)	36
Net cash flow from operating activities	(27,977)	(27,689)	(32,467)

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

28 STATE EMERGENCY SERVICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,168	5,219	5,325
Receivables	488	1,014	1,014
Inventories	4,000	5,500	5,500
Other	367	384	277
Total Current Assets	9,023	12,117	12,116
Non Current Assets -			
Property, plant and equipment -			
Land and building	17,190	12,181	13,707
Plant and equipment	14,768	17,558	13,903
Total Non Current Assets	31,958	29,739	27,610
Total Assets	40,981	41,856	39,726
LIABILITIES -			
Current Liabilities -			
Payables	651	879	879
Provisions	830	949	949
Other	350	350	350
Total Current Liabilities	1,831	2,178	2,178
Non Current Liabilities -			
Provisions	524	7	7
Total Non Current Liabilities	524	7	7
Total Liabilities	2,355	2,185	2,185
NET ASSETS	38,626	39,671	37,541
EQUITY			
Reserves	5,815	5,892	5,892
Accumulated funds	32,811	33,779	31,649
TOTAL EQUITY	38,626	39,671	37,541

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

28 STATE EMERGENCY SERVICE

28.1 Provision of Emergency Services

28.1.1 Provision of Emergency Services

Program Objective(s): To provide appropriate emergency services management for flood, storm, tempest and other incidents and emergencies.

Program Description: Provision of immediate assistance to the community by means of rescue and property protection services in times of natural or man-made incidents or emergencies.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Number of volunteers trained -					
Disaster rescue	no.	400	400	405	400
Flood boat rescue	no.	350	380	385	385
First aid	no.	1,820	1,800	1,810	1,810
Vertical rescue	no.	90	115	100	100
Flood plans completed or reviewed	no.	15	25	38	38
Flood plans tested	no.	56	20	53	55
River action guides completed	no.	19	20	22	23
Flood intelligence cards completed	no.	25	25	17	18
Operational training sessions conducted	no.	10	10	12	12
Field and regional radio systems installed	no.	4	17	2	3
Protective clothing supplied	thous	20	15	15	16
Flood boats provided	no.	10	20	20	20
General rescue equipment provided	no.	2,100	2,200	1,900	2,000
Radio stations receiving community service announcements	no.	160	160	160	160
Public awareness workshops conducted	no.	8	8	9	9
Responses to flood, storms, motor vehicle accidents, and search and rescue	thous	20	13	15	16
Responses to support for communities, bushfires and other agencies	thous	3	3	3	3
Information technology equipment delivered and installed	no.	...	...	100	100
Website visits	thous	...	...	200	220
<u>Average Staffing:</u>	EFT	87	134	157	177

**MINISTER FOR EMERGENCY SERVICES, AND MINISTER FOR
WATER UTILITIES**

28 STATE EMERGENCY SERVICE

28.1 Provision of Emergency Services

28.1.1 Provision of Emergency Services (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,929	14,265	16,291
Other operating expenses	12,891	12,116	13,747
Depreciation and amortisation	2,520	6,338	7,434
Grants and subsidies			
Emergency Rescue Workers Insurance	1,500	1,500	1,500
Grants to volunteer units	975	975	975
Volunteer rescue units - capital grants	1,281	1,281	1,281
Disaster response services	5,000	4,000	5,000
Total Expenses Excluding Losses	37,096	40,475	46,228
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	29	100	30
Investment income	87	230	90
Grants and contributions	5,481	5,831	5,481
Other revenue	...	100	...
Total Retained Revenue	5,597	6,261	5,601
Gain/(loss) on disposal of non current assets	71	21	71
NET COST OF SERVICES	31,428	34,193	40,556
CAPITAL EXPENDITURE	4,507	4,022	5,305

**MINISTER FOR FAIR TRADING,
MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,457	6,486	6,744
Other operating expenses	4,914	4,892	4,830
Depreciation and amortisation	319	359	359
Grants and subsidies	385	385	385
Total Expenses Excluding Losses	12,075	12,122	12,318
Less:			
Retained Revenue -			
Sales of goods and services	100	...	...
Investment income	51	63	69
Grants and contributions	...	35	...
Other revenue	60	160	117
Total Retained Revenue	211	258	186
NET COST OF SERVICES	11,864	11,864	12,132

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,095	6,109	6,357
Grants and subsidies	385	385	385
Other	5,300	5,494	5,417
Total Payments	11,780	11,988	12,159
Receipts			
Sale of goods and services	100	...	...
Interest	51	63	69
Other	336	782	704
Total Receipts	487	845	773
NET CASH FLOWS FROM OPERATING ACTIVITIES	(11,293)	(11,143)	(11,386)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(105)	(150)	(99)
Other	(240)	(145)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(345)	(295)	(99)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,325	11,325	11,532
Capital appropriation	145	145	99
Cash transfers to Consolidated Fund	...	(357)	...
NET CASH FLOWS FROM GOVERNMENT	11,470	11,113	11,631
NET INCREASE/(DECREASE) IN CASH	(168)	(325)	146
Opening Cash and Cash Equivalents	1,336	1,147	822
CLOSING CASH AND CASH EQUIVALENTS	1,168	822	968
CASH FLOW RECONCILIATION			
Net cost of services	(11,864)	(11,864)	(12,132)
Non cash items added back	668	721	746
Change in operating assets and liabilities	(97)	...	...
Net cash flow from operating activities	(11,293)	(11,143)	(11,386)

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,168	822	968
Receivables	318	237	237
Other	23	2	2
Total Current Assets	1,509	1,061	1,207
Non Current Assets -			
Property, plant and equipment - Plant and equipment	503	973	772
Intangibles	241	384	325
Other	...	46	46
Total Non Current Assets	744	1,403	1,143
Total Assets	2,253	2,464	2,350
LIABILITIES -			
Current Liabilities -			
Payables	527	423	423
Provisions	548	656	656
Other	46	...	...
Total Current Liabilities	1,121	1,079	1,079
Non Current Liabilities -			
Provisions	45	119	119
Other	...	156	156
Total Non Current Liabilities	45	275	275
Total Liabilities	1,166	1,354	1,354
NET ASSETS	1,087	1,110	996
EQUITY			
Accumulated funds	1,087	1,110	996
TOTAL EQUITY	1,087	1,110	996

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

29.1 Commission for Children and Young People

29.1.1 Commission for Children and Young People

Program Objective(s): To promote and enhance the safety, welfare and well-being of children and young people in the community, and encourage their participation in decisions that affect their lives.

Program Description: Undertake inquiries; promote, conduct and monitor research, training and community education; provide information and advice to assist children; monitor the well-being of children; and provide advice on services, policies and practices that affect children and young people. Participate in and monitor employment screening procedures for child related employment. Administer a voluntary accreditation scheme for persons working with persons who have committed sexual offences against children.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Background checks done	no.	80,000	83,000	80,000	80,000
Counsellors accredited	no.	50	65	48	48
Reports and guidelines published	no.	9	4	5	7
Courses and seminars conducted	no.	10	14	8	16
Research project completed	no.	3	3	2	4
<u>Average Staffing:</u>	EFT	42	42	43	42

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,041	4,067	4,291
Other operating expenses	4,093	3,961	3,778
Depreciation and amortisation	286	293	286
Grants and subsidies			
Grants to organisations - other general government agencies	385	385	385
Total Expenses Excluding Losses	8,805	8,706	8,740

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

29.1 Commission for Children and Young People

29.1.1 Commission for Children and Young People (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	30	42	48
Grants and contributions	...	35	...
Other revenue	60	60	17

Total Retained Revenue	90	137	65
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NET COST OF SERVICES	8,715	8,569	8,675
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CAPITAL EXPENDITURE	240	145	59
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**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

29.2 Children's Guardian

29.2.1 Children's Guardian

Program Objective(s): To promote the best interests and rights of all children and young people in out-of-home care. To promote the welfare of children employed in the entertainment industry, exhibitions, still photography and door-to-door sales.

Program Description: Accredit and monitor designated agencies, accredit adoption agencies, audit case files, issue authorities to employ.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Accreditations commenced	no.	21	6	5	15
Accreditations completed	no.	8	2	5	38
Quality improvement participation	no.	50	39	36	24
Case file audit*	no.	723	748	750	...
Information sessions	no.	5	20	20	20
Procedures and guidelines published	no.	5	5	5	10
Authorised employers	no.	98	105	100	100
<u>Average Staffing:</u>	EFT	19	20	22	22

* From 2006-07 the Case File Audit (CFA) Program will be run in alternate years with the next CFA occurring in 2008-09. A smaller number of targeted audits will be conducted in years where CFAs are not held.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related	2,416	2,419	2,453
Other operating expenses	821	931	1,052
Depreciation and amortisation	33	66	73

Total Expenses Excluding Losses	3,270	3,416	3,578
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**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

29.2 Children's Guardian

29.2.1 Children's Guardian (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	100	...	...
Investment income	21	21	21
Other revenue	...	100	100

Total Retained Revenue	121	121	121
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NET COST OF SERVICES	3,149	3,295	3,457
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CAPITAL EXPENDITURE	105	150	40
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**MINISTER FOR GAMING AND RACING, AND
MINISTER FOR SPORT AND RECREATION**

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,925	4,695	5,109
Other operating expenses	2,170	1,937	1,891
Depreciation and amortisation	120	120	120
Total Expenses Excluding Losses	7,215	6,752	7,120
Less:			
Retained Revenue -			
Sales of goods and services	229	150	150
Investment income	32	180	190
Total Retained Revenue	261	330	340
NET COST OF SERVICES	6,954	6,422	6,780

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,696	4,465	4,871
Other	2,336	2,090	2,062
Total Payments	7,032	6,555	6,933
Receipts			
Sale of goods and services	229	148	150
Interest	94	186	227
Other	166	166	166
Total Receipts	489	500	543
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,543)	(6,055)	(6,390)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(50)	(50)	(50)
Other	(20)	(20)	(20)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(70)	(70)	(70)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,630	6,630	6,472
Capital appropriation	70	70	70
Cash transfers to Consolidated Fund	...	(996)	...
NET CASH FLOWS FROM GOVERNMENT	6,700	5,704	6,542
NET INCREASE/(DECREASE) IN CASH	87	(421)	82
Opening Cash and Cash Equivalents	2,815	3,247	2,826
CLOSING CASH AND CASH EQUIVALENTS	2,902	2,826	2,908
CASH FLOW RECONCILIATION			
Net cost of services	(6,954)	(6,422)	(6,780)
Non cash items added back	349	341	358
Change in operating assets and liabilities	62	26	32
Net cash flow from operating activities	(6,543)	(6,055)	(6,390)

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,902	2,826	2,908
Receivables	54	215	178
Other	92	...	...
Total Current Assets	3,048	3,041	3,086
Non Current Assets -			
Property, plant and equipment - Plant and equipment	364	364	334
Intangibles	73	69	49
Total Non Current Assets	437	433	383
Total Assets	3,485	3,474	3,469
LIABILITIES -			
Current Liabilities -			
Payables	182	187	182
Provisions	354	354	354
Other	49	49	49
Total Current Liabilities	585	590	585
Non Current Liabilities -			
Provisions	61	61	61
Other	33	33	33
Total Non Current Liabilities	94	94	94
Total Liabilities	679	684	679
NET ASSETS	2,806	2,790	2,790
EQUITY			
Accumulated funds	2,806	2,790	2,790
TOTAL EQUITY	2,806	2,790	2,790

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

30.1 Casino Control

30.1.1 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 including the monitoring of the ongoing operations of the casino.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Casino employee licence applications investigated and reported	no.	430	954	1,050	578
Special audits conducted on casino operations	no.	20	20	20	20
Complaints relating to conduct of casino gaming received and investigated	no.	75	66	60	60
Applications for review of exclusion orders investigated and reported	no.	65	69	70	70
Prosecution of offences under Casino Control Act 1992	no.	220	186	210	200
Probity assessments of controlled contracts/contractors	no.	28	35	58	20
<u>Average Staffing:</u>	EFT	44	43	42	46

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,925	4,695	5,109
Other operating expenses	2,170	1,937	1,891
Depreciation and amortisation	120	120	120
Total Expenses Excluding Losses	7,215	6,752	7,120

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

30.1 Casino Control

30.1.1 Casino Control (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	229	150	150
Investment income	32	180	190
Total Retained Revenue	261	330	340
NET COST OF SERVICES	6,954	6,422	6,780

CAPITAL EXPENDITURE	70	70	70
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MINISTER FOR HEALTH

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,125,434	7,298,453	7,577,502
Other operating expenses	3,318,874	3,308,218	3,504,850
Depreciation and amortisation	418,033	425,453	434,474
Grants and subsidies	708,568	779,812	886,836
Finance costs	5,892	2,892	2,611
Other expenses	110,990	110,990	112,465
Total Expenses Excluding Losses	11,687,791	11,925,818	12,518,738
Less:			
Retained Revenue -			
Sales of goods and services	1,089,789	1,180,936	1,205,298
Investment income	71,803	77,803	77,193
Grants and contributions	208,139	245,344	286,334
Other revenue	80,224	98,224	93,474
Total Retained Revenue	1,449,955	1,602,307	1,662,299
Other gains/(losses)	(15,643)	(21,643)	(20,542)
NET COST OF SERVICES	10,253,479	10,345,154	10,876,981

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,932,071	6,988,265	7,376,539
Grants and subsidies	685,568	756,812	808,836
Finance costs	5,892	2,892	2,611
Other	4,046,095	4,079,439	4,235,214
Total Payments	11,669,626	11,827,408	12,423,200
Receipts			
Sale of goods and services	1,083,326	1,180,427	1,199,408
Interest	71,803	77,803	77,193
Other	865,776	905,097	947,788
Total Receipts	2,020,905	2,163,327	2,224,389
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,648,721)	(9,664,081)	(10,198,811)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	47,620	15,519	51,444
Purchases of property, plant and equipment	(553,094)	(568,126)	(562,976)
Other	(20,000)	(20,000)	(20,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(525,474)	(572,607)	(531,532)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	...	1,157
Repayment of borrowings and advances	(4,017)	(4,017)	(2,648)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(4,017)	(4,017)	(1,491)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,821,729	9,838,917	10,350,496
Capital appropriation	385,685	385,735	385,439
Asset sale proceeds transferred to the Consolidated Fund Entity	(9,000)	(9,000)	...
NET CASH FLOWS FROM GOVERNMENT	(10,198,414)	(10,215,652)	(10,735,935)
NET INCREASE/(DECREASE) IN CASH	20,202	(25,053)	4,101
Opening Cash and Cash Equivalents	641,949	642,246	617,193
CLOSING CASH AND CASH EQUIVALENTS	662,151	617,193	621,294

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(10,253,479)	(10,345,154)	(10,876,981)
Non cash items added back	544,595	582,539	643,922
Change in operating assets and liabilities	60,163	98,534	34,248
Net cash flow from operating activities	(9,648,721)	(9,664,081)	(10,198,811)

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	669,724	617,193	621,294
Receivables	163,103	283,297	276,908
Other financial assets	243,948	184,450	184,450
Inventories	74,186	77,363	77,052
Assets held for sale	51,020	51,444	41,880
Other	38,597	...	...
Total Current Assets	1,240,578	1,213,747	1,201,584
Non Current Assets -			
Receivables	2,251	6,064	6,064
Other financial assets	35,735	35,269	35,269
Property, plant and equipment -			
Land and building	7,602,962	7,777,013	7,850,899
Plant and equipment	683,366	739,428	787,494
Infrastructure systems	287,109	322,072	322,072
Intangibles	52,644	54,286	55,286
Other	4,751	11,350	11,350
Total Non Current Assets	8,668,818	8,945,482	9,068,434
Total Assets	9,909,396	10,159,229	10,270,018
LIABILITIES -			
Current Liabilities -			
Payables	645,962	661,222	554,202
Borrowings at amortised cost	17,713	391	2,113
Provisions*	605,405	1,921,465	2,036,259
Other	32,369	57,462	57,462
Total Current Liabilities	1,301,449	2,640,540	2,650,036
Non Current Liabilities -			
Borrowings at amortised cost	64,957	34,629	102,746
Provisions*	1,267,563	96,839	116,613
Other	30,695	32,021	32,021
Total Non Current Liabilities	1,363,215	163,489	251,380
Total Liabilities	2,664,664	2,804,029	2,901,416
NET ASSETS	7,244,732	7,355,200	7,368,602

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

MINISTER FOR HEALTH
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	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	1,192,246	1,388,172	1,388,172
Accumulated funds	6,052,486	5,967,028	5,980,430
TOTAL EQUITY	7,244,732	7,355,200	7,368,602

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.1 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.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Dental health non-inpatient occasions of service	thous	1,392	1,248	1,400	1,486
Notification of vaccine preventable diseases in children less than 16 years	no.	684	600	450	450
Infants aged 12-15 months fully immunised	%	91	91	91	92
Age standardised hospitalisation rate for injuries from falls, persons 65 years and over, per 100,000	no.	2,500	2,602	2,672	2,602
Home nursing occasions of service	thous	288	288	288	290
Notifications of HIV attributable to injecting drug use	no.	10	10	10	10
Methadone treatment places	no.	16,320	16,320	16,320	16,370
Withdrawal management (detoxification) people treated	no.	11,344	12,126	12,853	12,853
Drug and alcohol rehabilitation activities participation numbers	no.	6,294	6,799	7,275	7,275
<u>Average Staffing:</u>	EFT	7,288	7,297	7,297	7,558

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.1 Primary and Community Based Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	563,623	567,843	610,907
Other operating expenses	187,226	185,648	203,428
Depreciation and amortisation	26,587	27,782	28,371
Grants and subsidies			
Voluntary organisations and agencies	94,100	94,818	99,126
Third schedule hospitals	9,511	9,511	10,323
Total Expenses Excluding Losses	881,047	885,602	952,155
Less:			
Retained Revenue -			
Sales of goods and services			
Patient Fees	4,415	4,399	4,602
Other hospital charges	20,207	20,134	20,180
Investment income	4,069	4,450	4,416
Grants and contributions	23,436	23,946	27,946
Other revenue	4,573	10,117	9,628
Total Retained Revenue	56,700	63,046	66,772
Other gains/(losses)	(941)	(2,229)	(1,237)
NET COST OF SERVICES	825,288	824,785	886,620
<hr/>			
CAPITAL EXPENDITURE	5,861	29,011	3,625

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.2 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).

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Otitis Media Program screening rate for children 0-6 yrs	%	42	57	85	85
<u>Average Staffing:</u>	EFT	315	332	332	364

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	27,650	23,531	28,396
Other operating expenses	20,382	15,547	17,752
Depreciation and amortisation	794	1,106	1,129
Grants and subsidies			
Voluntary organisations and agencies	9,556	12,739	13,131
Total Expenses Excluding Losses	58,382	52,923	60,408

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.2 Aboriginal Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Other hospital charges	3,373	1,407	1,415
Investment income	113	62	61
Grants and contributions	832	1,080	1,261
Other revenue	257	315	299
Total Retained Revenue	4,575	2,864	3,036
Other gains/(losses)	(94)	(69)	(124)
NET COST OF SERVICES	53,901	50,128	57,496

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.3 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Outpatient clinics: occasions of service	thous	7,022	7,096	7,170	7,250
Diagnostics: occasions of service	thous	1,861	1,949	2,041	2,112
<u>Average Staffing:</u>	EFT	10,502	10,502	10,530	10,611

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	679,767	752,498	786,731
Other operating expenses	329,427	346,474	362,051
Depreciation and amortisation	52,797	57,479	58,697
Grants and subsidies			
Voluntary organisations and agencies	4,883	4,984	5,283
Third schedule hospitals	58,524	71,493	74,473
Total Expenses Excluding Losses	1,125,398	1,232,928	1,287,235

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.1 Ambulatory, Primary and (General) Community Based Services

31.1.3 Outpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient Fees	21,497	36,579	38,292
Other hospital charges	22,852	38,892	38,946
Department of Veterans Affairs revenue	17,933	17,933	18,023
Investment income	4,528	5,578	5,534
Grants and contributions	18,336	14,107	16,465
Other revenue	5,737	5,619	5,347
Total Retained Revenue	90,883	118,708	122,607
Other gains/(losses)	(1,564)	(1,238)	(2,055)
NET COST OF SERVICES	1,036,079	1,115,458	1,166,683

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.1 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	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Transport response times for emergency cases in metropolitan areas within 10 minutes	%	53	58	57	57
Transport response times for emergency cases in metropolitan areas within 15 minutes	%	83	86	85	85
Transport response times for emergency cases in rural districts within 20 minutes	%	86	86	86	86
<u>Outputs:</u>					
Patient separations	thous	153	173	181	185
Number of attendances in Emergency Departments	thous	2,000	2,180	2,300	2,380
Attendances admitted	thous	422	465	495	512
Emergency road transport cases	thous	363	445	460	480
Emergency aircraft transport cases	no.	3,994	3,830	2,831	3,037
Emergency helicopter transport cases	no.	2,549	2,990	3,285	3,416
<u>Average Staffing:</u>	EFT	10,236	10,477	10,572	10,600

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.1 Emergency Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	830,114	831,532	868,930
Other operating expenses	370,299	336,797	352,257
Depreciation and amortisation	46,276	45,652	46,619
Grants and subsidies			
Voluntary organisations and agencies	2,090	2,063	2,183
Third schedule hospitals	22,139	22,306	24,185
Total Expenses Excluding Losses	1,270,918	1,238,350	1,294,174
Less:			
Retained Revenue -			
Sales of goods and services			
Patient Fees	25,764	25,139	26,321
Other hospital charges	15,277	14,907	14,937
Ambulance transport charges	27,888	28,688	30,367
Other ambulance user charges	11,850	7,787	8,493
Motor vehicle third party payments	4,744	5,599	5,787
Department of Veterans Affairs revenue	22,758	22,758	22,865
Investment income	4,811	3,781	3,751
Grants and contributions	9,012	7,925	9,247
Other revenue	9,065	12,415	11,815
Total Retained Revenue	131,169	128,999	133,583
Other gains/(losses)	(1,753)	(2,735)	(2,302)
NET COST OF SERVICES	1,141,502	1,112,086	1,162,893
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CAPITAL EXPENDITURE	34,738	50,403	11,889

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.2 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Patient separations	thous	676	725	760	770
Patients charged for admission	%	14.1	14.1	14.2	14.2
<u>Average Staffing:</u>	EFT	33,077	33,397	33,418	33,685

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,792,052	2,825,328	2,865,270
Other operating expenses	1,514,259	1,536,606	1,585,812
Depreciation and amortisation	181,970	185,966	189,908
Grants and subsidies			
Voluntary organisations and agencies	70,718	101,909	141,161
Third schedule hospitals	165,787	153,086	168,860
Blood transfusion services	9,700	9,700	10,076
Third schedule hospitals - capital grant	...	6,000	...
Third schedule hospitals - capital grant - non cash	...	...	55,000
Finance costs	5,892	2,892	2,611
Other expenses			
Cross border payments	95,842	95,784	97,057
Total Expenses Excluding Losses	4,836,220	4,917,271	5,115,755

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.2 Overnight Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient Fees	135,940	169,847	177,813
Other hospital charges	203,277	233,622	233,924
Ambulance transport charges	3,049	3,144	3,328
Other ambulance user charges	1,838	3,079	3,357
Motor vehicle third party payments	24,725	23,870	24,669
Cross border revenues	792	792	816
Department of Veterans Affairs revenue	201,854	201,854	202,785
Investment income	28,469	30,110	29,866
Grants and contributions	45,896	57,435	67,030
Other revenue	17,157	30,096	28,631
Total Retained Revenue	662,997	753,849	772,219
Other gains/(losses)	(7,365)	(6,631)	(9,671)
NET COST OF SERVICES	4,180,588	4,170,053	4,353,207

CAPITAL EXPENDITURE	474,531	413,969	450,035
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MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.3 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Patient separations	thous	457	491	515	530
<u>Average Staffing:</u>	EFT	4,895	4,977	4,971	5,063

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	387,625	378,543	405,646
Other operating expenses	260,493	268,776	282,108
Depreciation and amortisation	27,590	28,378	28,979
Grants and subsidies			
Voluntary organisations and agencies	26	...	...
Third schedule hospitals	10,707	12,215	13,223
Other expenses			
Cross border payments	15,148	15,206	15,408
Total Expenses Excluding Losses	701,589	703,118	745,364

Less:

Retained Revenue -

Sales of goods and services			
Patient Fees	31,406	29,853	31,234
Other hospital charges	14,106	13,406	13,440
Ambulance transport charges	2,024	1,964	2,080
Other ambulance user charges	1,207	1,992	2,172
Cross border revenues	140	140	144
Department of Veterans Affairs revenue	9,684	9,684	9,716

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.2 Acute Health Services

31.2.3 Same Day Acute Inpatient Services (cont)

OPERATING STATEMENT (cont)

Investment income	2,311	3,594	3,566
Grants and contributions	...	8,023	9,363
Other revenue	2,367	4,508	4,291
Total Retained Revenue	63,245	73,164	76,006
Other gains/(losses)	(1,108)	(993)	(1,454)
NET COST OF SERVICES	639,452	630,947	670,812
CAPITAL EXPENDITURE	7,245	6,062	...

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.3 Mental Health Services

31.3.1 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Acute mental health service overnight separations	no.	23,295	27,815	28,480	29,400
Non-acute mental health inpatient days	no.	264	253	253	267
<u>Average Staffing:</u>	EFT	8,196	8,550	8,899	9,486

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	666,062	696,192	738,077
Other operating expenses	208,783	208,559	226,019
Depreciation and amortisation	28,301	25,825	26,372
Grants and subsidies			
Voluntary organisations and agencies	19,121	34,945	23,413
Third schedule hospitals	23,409	33,985	36,819
Total Expenses Excluding Losses	945,676	999,506	1,050,700

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.3 Mental Health Services

31.3.1 Mental Health Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Patient Fees	29,894	31,635	33,106
Other hospital charges	17,711	18,742	18,765
Investment income	2,035	2,140	2,123
Grants and contributions	6,743	7,360	8,590
Other revenue	5,287	3,261	3,103
Total Retained Revenue	61,670	63,138	65,687
Other gains/(losses)	(765)	(718)	(1,004)
NET COST OF SERVICES	884,771	937,086	986,017

CAPITAL EXPENDITURE	45,256	60,951	68,573
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MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.4 Rehabilitation and Extended Care Services

31.4.1 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	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Admitted patients discharged to home/hostel care	%	63.0	58.7	58.7	59.0
Admitted patients discharged to a nursing home	%	9.0	10.2	10.2	10.0
Total non-admitted occasions of service	thous	3,182	3,182	3,182	3,200
<u>Average Staffing:</u>	EFT	9,773	9,885	9,960	9,860

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	652,690	637,807	665,158
Other operating expenses	185,492	172,135	182,587
Depreciation and amortisation	34,194	32,717	33,413
Grants and subsidies			
Voluntary organisations and agencies	12,624	11,477	11,968
Third schedule hospitals	139,232	125,732	136,218
Total Expenses Excluding Losses	1,024,232	979,868	1,029,344

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.4 Rehabilitation and Extended Care Services

31.4.1 Rehabilitation and Extended Care Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Transitional Aged Care payments	...	16,352	24,350
Patient Fees	83,031	58,695	54,223
Other hospital charges	23,052	16,298	16,311
Ambulance transport charges	5,337	5,502	5,824
Other ambulance user charges	3,214	5,251	5,727
Department of Veterans Affairs revenue	52,857	52,857	53,118
Investment income	5,740	7,710	7,650
Grants and contributions	20,730	31,478	36,735
Other revenue	7,004	7,377	7,020
Total Retained Revenue	200,965	201,520	210,958
Other gains/(losses)	(849)	(1,625)	(1,113)
NET COST OF SERVICES	824,116	779,973	819,499

CAPITAL EXPENDITURE	...	18,197	14,750
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MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.5 Population Health Services

31.5.1 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.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Adult male smokers (daily or occasional)	%	22.5	22.6	19.2	19.0
Adult female smokers (daily or occasional)	%	19.3	17.6	16.2	16.0
Age standardised mortality rate in females aged 50-69 for breast cancer per 100,000	no.	51.0	48.0	46.6	45.1
Age standardised mortality rate in females aged 20-69 for cervical cancer per 100,000	no.	1.9	1.8	1.6	1.5
Two-yearly participation rate of women within breast cancer screening target group (50-69 years)	%	49.0	53.0	56.5	58.0
Two-yearly participation rate of women within cervical cancer screening target group (20-69 years)	%	59.4	58.6	58.5	59.7
<u>Outputs:</u>					
Number of needles and syringes distributed	thous	6,700	6,440	6,680	6,680
<u>Average Staffing:</u>	EFT	2,526	2,890	2,890	2,892

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.5 Population Health Services

31.5.1 Population Health Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	175,284	206,820	214,874
Other operating expenses	130,494	143,531	198,693
Depreciation and amortisation	6,690	7,318	7,473
Grants and subsidies			
Voluntary organisations and agencies	9,866	8,858	9,892
Third schedule hospitals	4,446	7,163	7,767
Total Expenses Excluding Losses	326,780	373,690	438,699
Less:			
Retained Revenue -			
Sales of goods and services			
Other hospital charges	9,677	7,811	7,822
Investment income	1,815	2,824	2,802
Grants and contributions	978	17,419	20,331
Other revenue	5,953	6,228	5,926
Total Retained Revenue	18,423	34,282	36,881
Other gains/(losses)	(697)	(1,372)	(916)
NET COST OF SERVICES	309,054	340,780	402,734
<hr/>			
CAPITAL EXPENDITURE	4,153	5,633	9,304

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.6 Teaching and Research

31.6.1 Teaching and Research

Program Objective(s): To develop the skills and knowledge of the health workforce to support patient care and population health. To extend knowledge through scientific enquiry and applied research aimed at improving the health and well-being of the people of New South Wales.

Program Description: Provision of professional training for the needs of the New South Wales health system. Strategic investment in research and development to improve the health and well-being of the people of New South Wales.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Interns	no.	631	605	562	729
First year Resident Medical Officers	no.	392	389	420	424
Graduates from the Public Health Officer Training Program in the past five years currently employed in NSW health system	%	76	78	80	82
<u>Average Staffing:</u>	EFT	4,570	4,720	4,723	4,746

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	350,567	378,359	393,513
Other operating expenses	112,019	94,145	94,143
Depreciation and amortisation	12,834	13,230	13,513
Grants and subsidies			
Voluntary organisations and agencies	22,213	38,648	23,998
Third schedule hospitals	19,916	18,180	19,737
Total Expenses Excluding Losses	517,549	542,562	544,904

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

31.6 Teaching and Research

31.6.1 Teaching and Research (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Other hospital charges	36,416	50,324	50,346
Investment income	17,912	17,554	17,424
Grants and contributions	82,176	76,571	89,366
Other revenue	22,824	18,288	17,414

Total Retained Revenue	159,328	162,737	174,550
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Other gains/(losses)	(507)	(4,033)	(666)
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NET COST OF SERVICES	358,728	383,858	371,020
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CAPITAL EXPENDITURE	1,310	3,900	24,800
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MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,138	7,000	7,330
Other operating expenses	2,845	3,090	2,969
Depreciation and amortisation	370	293	320
Total Expenses Excluding Losses	10,353	10,383	10,619
Less:			
Retained Revenue -			
Sales of goods and services	5	2	2
Investment income	46	105	75
Other revenue	185	314	186
Total Retained Revenue	236	421	263
NET COST OF SERVICES	10,117	9,962	10,356

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,796	6,679	6,865
Other	2,928	3,337	3,299
Total Payments	9,724	10,016	10,164
Receipts			
Sale of goods and services	5	2	2
Interest	46	105	75
Other	329	643	475
Total Receipts	380	750	552
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,344)	(9,266)	(9,612)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(162)	(115)	...
Other	...	(150)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(162)	(265)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,384	9,384	9,594
Capital appropriation	12	12	...
NET CASH FLOWS FROM GOVERNMENT	9,396	9,396	9,594
NET INCREASE/(DECREASE) IN CASH	(110)	(135)	(18)
Opening Cash and Cash Equivalents	1,665	2,044	1,909
CLOSING CASH AND CASH EQUIVALENTS	1,555	1,909	1,891
CASH FLOW RECONCILIATION			
Net cost of services	(10,117)	(9,962)	(10,356)
Non cash items added back	689	591	645
Change in operating assets and liabilities	84	105	99
Net cash flow from operating activities	(9,344)	(9,266)	(9,612)

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,555	1,909	1,891
Receivables	372	169	198
Other	10	...	...
Total Current Assets	1,937	2,078	2,089
Non Current Assets -			
Property, plant and equipment -			
Land and building	157	205	100
Plant and equipment	541	359	272
Intangibles	288	458	330
Total Non Current Assets	986	1,022	702
Total Assets	2,923	3,100	2,791
LIABILITIES -			
Current Liabilities -			
Payables	352	328	351
Provisions	550	633	738
Total Current Liabilities	902	961	1,089
Non Current Liabilities -			
Provisions	91	4	4
Total Non Current Liabilities	91	4	4
Total Liabilities	993	965	1,093
NET ASSETS	1,930	2,135	1,698
EQUITY			
Accumulated funds	1,930	2,135	1,698
TOTAL EQUITY	1,930	2,135	1,698

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

32.1 Health Care Complaints

32.1.1 Health Care Complaints

Program Objective(s): To investigate and resolve complaints about health care services in New South Wales. To contribute to improvements in the safety and quality of health care services and to ensure that professional standards are met by health care providers.

Program Description: Provision of an accessible, independent complaints mechanism for consumers of both public and private health services. Resolution, investigation and prosecution of complaints to assist and promote the maintenance of health standards.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Complaints received and assessed	no.	2,816	3,023	2,625	2,650
Complaints finalised	no.	2,832	3,432	2,600	2,650
Investigations finalised	no.	784	438	373	370
Disciplinary - Tribunal, appeal and re-registration matters prosecuted	no.	85	103	79	80
Health Practitioners referred for disciplinary proceedings on finalisation of investigations	no.	269	150	150	150
Health care policy recommendations made to providers and institutions	no.	26	57	52	50
Telephone inquiries	no.	4,577	6,003	8,000	8,000
<u>Average Staffing</u> :	EFT	90	75	78	77

—2006-07—		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	7,138	7,000	7,330
Other operating expenses	2,845	3,090	2,969
Depreciation and amortisation	370	293	320
Total Expenses Excluding Losses	10,353	10,383	10,619

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

32.1 Health Care Complaints

32.1.1 Health Care Complaints (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	5	2	2
Investment income	46	105	75
Other revenue	185	314	186

Total Retained Revenue	236	421	263
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NET COST OF SERVICES	10,117	9,962	10,356
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CAPITAL EXPENDITURE	162	265	...
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**MINISTER FOR HOUSING, AND
MINISTER FOR TOURISM**

MINISTER FOR HOUSING, AND MINISTER FOR TOURISM
33 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Grants and subsidies*	540,408	534,113	529,310
Total Expenses Excluding Losses	540,408	534,113	529,310
NET COST OF SERVICES	540,408	534,113	529,310

* This includes \$29.2 million in 2007-08 covering the provision of corporate services, reimbursable expenditure and projects to the Department of Housing by NSWbusinesslink Pty Limited. Estimate for 2006-07 is \$30 million which is within the budgeted appropriation.

MINISTER FOR HOUSING, AND MINISTER FOR TOURISM
33 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	540,408	534,113	529,310
Total Payments	540,408	534,113	529,310
NET CASH FLOWS FROM OPERATING ACTIVITIES	(540,408)	(534,113)	(529,310)
CASH FLOWS FROM INVESTING ACTIVITIES			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	540,408	534,113	529,310
NET CASH FLOWS FROM GOVERNMENT	540,408	534,113	529,310
CASH FLOW RECONCILIATION			
Net cost of services	(540,408)	(534,113)	(529,310)
Net cash flow from operating activities	(540,408)	(534,113)	(529,310)

MINISTER FOR HOUSING, AND MINISTER FOR TOURISM
33 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

33.1 Housing Policy and Assistance

33.1.1 Housing Policy and Assistance

Program Objective(s): To ensure that housing assistance is planned and provided in accordance with the broader Government objectives of assisting secure and affordable accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing.

Program Description: Provision of housing assistance, including the development of Government subsidised housing, through public, community and Aboriginal housing agencies to achieve desired outcomes for target groups. Provision of advice on housing needs, markets and strategic direction for the housing assistance program.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Provision of rent assistance - occasions of assistance	no.	54,248	56,804	57,000	60,000
New clients provided with mortgage assistance	no.	162	145	210	270
Households assisted with special rent subsidies	no.	1,353	1,299	1,280	1,275
New households assisted with public, community and Aboriginal housing (excluding crisis)	no.	11,943	12,472	13,054	13,281
Total households receiving ongoing housing assistance	no.	143,122	142,590	142,608	143,142
Units of accommodation managed by public housing	no.	128,270	127,627	126,523	125,274
Units of accommodation managed by community housing	no.	13,655	14,331	15,670	17,085
Units of accommodation managed by Aboriginal housing	no.	5,873	5,910	5,979	6,009
Total units of accommodation managed by public, community and Aboriginal housing	no.	147,798	147,868	148,172	148,368
Units of public and community housing completed	no.	691	779	955	1,193
Net increase in accommodation leased for public and community housing	no.	133	54	203	494
Crisis accommodation places available for financial year	no.	4,200	4,300	4,400	4,500
Units of accommodation (completions) for Other Housing Program	no.	6	9	1	14
Public housing tenants receiving subsidies	%	88	90	88	89

MINISTER FOR HOUSING, AND MINISTER FOR TOURISM
33 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

33.1 Housing Policy and Assistance

33.1.1 Housing Policy and Assistance (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
 OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Grants and subsidies*			
Community Housing Program	122,058	122,058	157,273
Aboriginal Housing Program	30,664	30,664	30,858
Public Housing Supply	160,597	160,597	89,053
Public Housing Asset Management	106,682	106,127	145,388
Other Housing Program	102,407	103,667	99,738
Aboriginal Communities Development	18,000	11,000	7,000
Total Expenses Excluding Losses	540,408	534,113	529,310
NET COST OF SERVICES	540,408	534,113	529,310

* In 2007-08, Consolidated Fund support required for the Public Housing Supply program is lower due to funding being available from internal sources and additional asset sales. Accordingly, funding support has been transferred to the Community Housing Program to support initiatives under the NSW Planning for the Future: Community Housing strategy, and to assist with the Department of Housing's asset management under the Public Housing Asset Management program.

**MINISTER FOR JUVENILE JUSTICE,
AND MINISTER FOR WESTERN SYDNEY,
AND MINISTER ASSISTING THE
PREMIER ON CITIZENSHIP**

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	103,442	107,866	116,285
Other operating expenses	20,927	20,829	21,471
Depreciation and amortisation	7,810	7,510	8,061
Grants and subsidies	6,702	6,484	6,952
Other expenses	3,063	3,319	3,316
Total Expenses Excluding Losses	141,944	146,008	156,085
Less:			
Retained Revenue -			
Sales of goods and services	...	6	6
Investment income	486	736	495
Grants and contributions	2,423	2,243	2,243
Other revenue	363	2,130	361
Total Retained Revenue	3,272	5,115	3,105
Gain/(loss) on disposal of non current assets	...	21	...
NET COST OF SERVICES	138,672	140,872	152,980

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	99,311	104,256	111,706
Grants and subsidies	6,702	6,484	6,952
Other	28,075	28,936	28,872
Total Payments	134,088	139,676	147,530
Receipts			
Sale of goods and services	...	6	6
Interest	556	693	605
Other	6,951	8,630	6,689
Total Receipts	7,507	9,329	7,300
NET CASH FLOWS FROM OPERATING ACTIVITIES	(126,581)	(130,347)	(140,230)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	23	376
Purchases of property, plant and equipment	(7,405)	(6,918)	(7,265)
Other	(603)	(1,090)	(1,671)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,008)	(7,985)	(8,560)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	127,687	127,687	140,308
Capital appropriation	8,008	8,008	8,936
Cash transfers to Consolidated Fund	...	(234)	...
NET CASH FLOWS FROM GOVERNMENT	135,695	135,461	149,244
NET INCREASE/(DECREASE) IN CASH	1,106	(2,871)	454
Opening Cash and Cash Equivalents	10,759	13,146	10,275
CLOSING CASH AND CASH EQUIVALENTS	11,865	10,275	10,729

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(138,672)	(140,872)	(152,980)
Non cash items added back	11,291	10,991	11,801
Change in operating assets and liabilities	800	(466)	949
Net cash flow from operating activities	(126,581)	(130,347)	(140,230)

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	11,865	10,275	10,729
Receivables	1,819	2,406	2,296
Assets held for sale	...	376	...
Other	550	...	...
Total Current Assets	14,234	13,057	13,025
Non Current Assets -			
Property, plant and equipment -			
Land and building	203,255	185,744	185,476
Plant and equipment	6,657	7,878	7,980
Infrastructure systems	16,481	29,045	29,748
Intangibles	4,735	5,304	5,642
Total Non Current Assets	231,128	227,971	228,846
Total Assets	245,362	241,028	241,871
LIABILITIES -			
Current Liabilities -			
Payables	3,226	4,055	4,547
Provisions	6,574	9,435	9,782
Other	4	...	...
Total Current Liabilities	9,804	13,490	14,329
Non Current Liabilities -			
Provisions	3,338	650	650
Total Non Current Liabilities	3,338	650	650
Total Liabilities	13,142	14,140	14,979
NET ASSETS	232,220	226,888	226,892
EQUITY			
Reserves	57,475	60,573	60,573
Accumulated funds	174,745	166,315	166,319
TOTAL EQUITY	232,220	226,888	226,892

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

34.1 Juvenile Justice

34.1.1 Juvenile Justice

Program Objective(s): Protect the community by providing custodial services to young offenders. Provide services to young offenders to decrease their re-offending and increase their capacity to successfully reintegrate into their communities.

Program Description: The Department administers custodial services, community services and youth justice conferences for young offenders and supervises them to complete their time in custody, community-based orders and conferencing outcomes plans.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Custodial Services-					
Control admissions per 1,000 resident population in age group	no.	0.6	0.6	0.8	1.0
Escapes from secure perimeter per 1,000 admissions	no.	1.1	1.6	0.0	n.a.
Deaths in custody per 1,000 admissions	no.	0.0	0.0	0.0	n.a.
Self harm incidents per 1,000 admissions	no.	25	26	21	n.a.
Community Based Services-					
Supervised orders per 1,000 resident population in age group (including CSOs)	no.	3.4	3.7	3.7	3.7
Community based orders completed	%	83	81	80	80
Youth Justice Conferencing-					
Outcome plans completed	%	90	89	89	89
<u>Outputs:</u>					
Custodial Services-					
Control admissions	no.	412	468	500	520
Total admissions	no.	3,574	3,730	4,220	4,540
Average daily number in custody					
Total	no.	283	309	329	345
Aboriginal & Torres Strait					
Islander	no.	123	141	151	159
Remand	no.	125	142	154	162
Control	no.	158	167	171	178
Average length of stay on control	days	193	183	185	188

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

34.1 Juvenile Justice

34.1.1 Juvenile Justice (cont)

Community Based Services -					
Court reports	no.	3,996	4,060	4,120	4,190
Supervised orders	no.	2,508	2,692	2,720	2,730
Average caseload - Community staff					
Metropolitan	no.	13.5	15.1	19.0	20.0
Non-metropolitan	no.	17.8	19.1	26.0	27.0
Youth Justice Conferencing- Conferences facilitated	no.	1,232	1,232	1,130	1,140
<u>Average Staffing:</u>	EFT	1,550	1,480	1,505	1,575

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	103,442	107,866	116,285
Other operating expenses	20,927	20,829	21,471
Depreciation and amortisation	7,810	7,510	8,061
Grants and subsidies			
Clergy attending centres	310	310	322
Recurrent grants to non-profit organisations	6,392	6,174	6,630
Other expenses			
Supervised travel of children	242	166	136
Professional reports, assessments and consultations	38	33	33
Expenses for child support and departmental residential care	2,783	3,120	3,147
Total Expenses Excluding Losses	141,944	146,008	156,085

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON
CITIZENSHIP**

34 DEPARTMENT OF JUVENILE JUSTICE

34.1 Juvenile Justice

34.1.1 Juvenile Justice (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	6	6
Investment income	486	736	495
Grants and contributions	2,423	2,243	2,243
Other revenue	363	2,130	361
Total Retained Revenue	3,272	5,115	3,105
Gain/(loss) on disposal of non current assets	...	21	...
NET COST OF SERVICES	138,672	140,872	152,980

CAPITAL EXPENDITURE	8,008	8,008	8,936
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**MINISTER FOR LANDS,
MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	41,111	44,567	44,995
Other operating expenses	17,345	19,693	18,342
Depreciation and amortisation	1,960	1,816	1,795
Grants and subsidies	25,033	26,309	25,126
Finance costs	1,094	1,094	863
Other expenses	1,080	1,880	1,080
Total Expenses Excluding Losses	87,623	95,359	92,201
Less:			
Retained Revenue -			
Sales of goods and services	17,675	20,158	18,748
Investment income	822	1,160	892
Retained taxes, fees and fines	3,183	3,583	3,507
Grants and contributions	3,711	4,400	3,851
Other revenue	1,479	2,679	1,666
Total Retained Revenue	26,870	31,980	28,664
Gain/(loss) on disposal of non current assets	...	20	...
Other gains/(losses)	(59)	(59)	(145)
NET COST OF SERVICES	60,812	63,418	63,682

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	38,766	40,113	42,046
Grants and subsidies	25,033	26,309	25,126
Finance costs	1,094	1,094	863
Other	22,425	28,313	23,457
Total Payments	87,318	95,829	91,492
Receipts			
Sale of goods and services	18,916	23,200	19,938
Interest	822	1,160	892
Other	12,277	9,411	11,324
Total Receipts	32,015	33,771	32,154
NET CASH FLOWS FROM OPERATING ACTIVITIES	(55,303)	(62,058)	(59,338)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	80	...
Advance repayments received	2,500	1,838	2,595
Purchases of property, plant and equipment	(3,368)	(3,124)	(1,681)
Advances made	(2,500)	(3,705)	(2,500)
Other	...	1,169	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,368)	(3,742)	(1,586)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(550)	(323)	(945)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(550)	(323)	(945)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	58,723	62,815	60,680
Capital appropriation	2,652	2,652	1,431
Cash transfers to Consolidated Fund	...	(79)	...
NET CASH FLOWS FROM GOVERNMENT	61,375	65,388	62,111
NET INCREASE/(DECREASE) IN CASH	2,154	(735)	242
Opening Cash and Cash Equivalents	8,008	12,154	11,419
CLOSING CASH AND CASH EQUIVALENTS	10,162	11,419	11,661

MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT

35 DEPARTMENT OF LANDS

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(60,812)	(63,418)	(63,682)
Non cash items added back	4,483	4,358	5,044
Change in operating assets and liabilities	1,026	(2,998)	(700)
Net cash flow from operating activities	(55,303)	(62,058)	(59,338)

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	10,162	11,419	11,661
Receivables	12,804	11,777	11,777
Other financial assets	...	5,805	5,710
Inventories	179	137	137
Other	500	...	...
Total Current Assets	23,645	29,138	29,285
Non Current Assets -			
Receivables	...	3,100	3,100
Other financial assets	17,511	13,300	13,300
Property, plant and equipment -			
Land and building	8,026	16,363	16,413
Plant and equipment	10,487	7,253	7,962
Infrastructure systems	15,758	15,675	15,335
Intangibles	1,802	2,093	1,560
Total Non Current Assets	53,584	57,784	57,670
Total Assets	77,229	86,922	86,955
LIABILITIES -			
Current Liabilities -			
Payables	7,559	3,753	3,253
Borrowings at amortised cost	1,130	1,500	1,200
Provisions	3,879	6,460	6,460
Other	...	2,601	2,401
Total Current Liabilities	12,568	14,314	13,314
Non Current Liabilities -			
Borrowings at amortised cost	13,295	12,660	12,015
Provisions	9,464	7,916	7,916
Total Non Current Liabilities	22,759	20,576	19,931
Total Liabilities	35,327	34,890	33,245
NET ASSETS	41,902	52,032	53,710

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	594	7,425	7,425
Accumulated funds	41,308	44,607	46,285
TOTAL EQUITY	41,902	52,032	53,710

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

35.1 Crown Lands

35.1.1 Crown Land Services

Program Objective(s): Effective and sustainable use of the Crown Estate of New South Wales to achieve economic, environmental and community benefits.

Program Description: Crown land asset management, assessment, environmental protection and development. Maintenance of the systems of Crown reserves including recreational areas, walking tracks, showgrounds and caravan parks. Administration of Crown Land tenures and use, Crown roads, minor ports, Aboriginal Land Claims and Native Title applications.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Reserve trusts supported:					
Community trusts	no.	1,610	1,421	1,430	1,435
Local government trusts	no.	5,248	5,483	5,490	5,495
State Recreation Area trusts	no.	8	8	10	10
Minor Ports Maintenance Program	\$000	1,080	2,060	2,060	2,060
Minor Dams Program	\$000	400	950	1,900	850
State Land Tenure System:					
Lease, Licence and Permit applications	thous	0.8	1.0	0.9	1.1
Lease, Licence and Permit accounts administered	thous	13.3	35.6	34.0	73.0
Provision of Tenure Information - searches	thous	8.1	6.5	6.5	7.0
Sale/Development of Crown land parcels					
Sale of developed land	no.	138	50	3	5
Sale of surplus sites	no.	570	600	52	68
Aboriginal Land Claims finalised	no.	153	140	160	165
Native Title applications and status investigations	no.	957	1,487	1,555	1,600
<u>Average Staffing</u> :	EFT	329	351	353	378

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

35.1 Crown Lands

35.1.1 Crown Land Services (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	30,849	33,153	33,918
Other operating expenses	10,312	11,702	10,329
Depreciation and amortisation	1,425	1,553	1,532
Grants and subsidies			
Wild Dog Destruction Board	200	1,570	200
State Parks Trusts	1,152	1,333	1,191
Recurrent grants to non-profit organisations	1,998	1,998	2,052
Waterways Asset Development and Management program	...	525	500
Capital grants paid to other organisations	315	315	315
Local Government - capital grants	1,800	1,000	1,300
Public Reserves - capital grants	900	900	900
Tweed River Sand Bypass - capital grant	5,500	5,500	5,500
Finance costs			
Interest on private sector loans	1,044	1,044	813
Other expenses			
Fishing port maintenance	1,080	1,880	1,080
Total Expenses Excluding Losses	56,575	62,473	59,630
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	896	...	...
Fees for services	108	1,555	1,416
Recoupment of administration costs - general government agencies	340	340	210
Other operating revenue	80	169	124
Materials to produce goods and services	(400)	(33)	(31)

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

35.1 Crown Lands

35.1.1 Crown Land Services (cont)

OPERATING STATEMENT (cont)

Investment income	667	810	689
Retained taxes, fees and fines	3,183	3,583	3,507
Grants and contributions	3,701	4,400	3,851
Other revenue	671	1,954	1,155
Total Retained Revenue	9,246	12,778	10,921
NET COST OF SERVICES	47,329	49,695	48,709
CAPITAL EXPENDITURE	3,118	3,002	1,431

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

35.2 Soil Conservation and Rural Services

35.2.1 Soil Conservation Service and the Office of Rural Affairs

Program Objective(s): To achieve the protection and conservation of farm water supplies, soil and related resources. Facilitate the development of sustainable rural communities.

Program Description: Provide a specialist consulting service in soil conservation. Undertake the design and construction of soil and water conservation earthworks and maintenance of Hunter Valley Flood Mitigation Works. Support the operations of the Rural Communities Consultative Council implement programs to assist rural communities.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Soil and water conservation earthworks	ha	25,857	22,800	20,773	20,000
Consultancy net sales target	\$m	6.8	8.4	8.5	10.7
Soilworks net sales target	\$m	7.2	7.5	7.0	8.1
<u>Average Staffing:</u>	EFT	164	141	147	147

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	10,262	11,414	11,077
Other operating expenses	7,033	7,991	8,013
Depreciation and amortisation	535	263	263
Grants and subsidies			
Grants to agencies for recurrent purposes	13,168	13,168	13,168
Finance costs			
other finance costs	50	50	50
Total Expenses Excluding Losses	31,048	32,886	32,571

**MINISTER FOR LANDS, MINISTER FOR RURAL AFFAIRS, AND
MINISTER FOR REGIONAL DEVELOPMENT**

35 DEPARTMENT OF LANDS

35.2 Soil Conservation and Rural Services

35.2.1 Soil Conservation Service and the Office of Rural Affairs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	68	...	...
Fees for services	...	485	480
Rental of cottages	...	40	40
Recoupment of administration costs - general government agencies	12	12	7
Other operating revenue	820	1,569	1,276
Soil Business Operations	16,651	17,251	16,500
Minor sales of goods and services	...	37	30
Materials to produce goods and services	(900)	(1,267)	(1,304)
Investment income	155	350	203
Grants and contributions	10	...	...
Other revenue	808	725	511
Total Retained Revenue	17,624	19,202	17,743
Gain/(loss) on disposal of non current assets	...	20	...
Other gains/(losses)	(59)	(59)	(145)
NET COST OF SERVICES	13,483	13,723	14,973
CAPITAL EXPENDITURE	250	250	250

**MINISTER FOR LOCAL GOVERNMENT,
MINISTER FOR ABORIGINAL AFFAIRS,
AND MINISTER ASSISTING THE
MINISTER FOR HEALTH (MENTAL HEALTH)**

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,433	6,643	6,889
Other operating expenses	7,128	7,943	7,583
Depreciation and amortisation	304	274	285
Grants and subsidies	76,500	76,500	76,500
Total Expenses Excluding Losses	90,365	91,360	91,257
Less:			
Retained Revenue -			
Sales of goods and services	56	...	20
Investment income	328	328	350
Retained taxes, fees and fines	4,500	5,500	5,500
Other revenue	...	56	30
Total Retained Revenue	4,884	5,884	5,900
NET COST OF SERVICES	85,481	85,476	85,357

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,104	6,323	6,557
Grants and subsidies	76,500	76,500	76,500
Other	7,533	8,302	7,813
Total Payments	90,137	91,125	90,870
Receipts			
Sale of goods and services	56	...	20
Interest	328	380	350
Other	4,740	5,796	5,751
Total Receipts	5,124	6,176	6,121
NET CASH FLOWS FROM OPERATING ACTIVITIES	(85,013)	(84,949)	(84,749)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(150)	(150)	(150)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(150)	(150)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	84,383	84,383	84,545
Capital appropriation	150	150	150
NET CASH FLOWS FROM GOVERNMENT	84,533	84,533	84,695
NET INCREASE/(DECREASE) IN CASH	(630)	(566)	(204)
Opening Cash and Cash Equivalents	9,665	7,172	6,606
CLOSING CASH AND CASH EQUIVALENTS	9,035	6,606	6,402
CASH FLOW RECONCILIATION			
Net cost of services	(85,481)	(85,476)	(85,357)
Non cash items added back	633	597	617
Change in operating assets and liabilities	(165)	(70)	(9)
Net cash flow from operating activities	(85,013)	(84,949)	(84,749)

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	9,035	6,606	6,402
Receivables	1	1,103	1,132
Total Current Assets	9,036	7,709	7,534
Non Current Assets -			
Property, plant and equipment - Plant and equipment	481	589	539
Intangibles	164	142	57
Total Non Current Assets	645	731	596
Total Assets	9,681	8,440	8,130
LIABILITIES -			
Current Liabilities -			
Payables	1,358	1,484	1,504
Provisions	531	942	942
Total Current Liabilities	1,889	2,426	2,446
Non Current Liabilities -			
Provisions	...	5	5
Total Non Current Liabilities	...	5	5
Total Liabilities	1,889	2,431	2,451
NET ASSETS	7,792	6,009	5,679
EQUITY			
Accumulated funds	7,792	6,009	5,679
TOTAL EQUITY	7,792	6,009	5,679

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

36.1 Development, Oversight and Assistance to Local Government

36.1.1 Development, Oversight of and Assistance to Local Government

Program Objective(s): To provide a framework for local government which facilitates high quality local government services for New South Wales citizens.

Program Description: Provide a clear legislative, policy and performance framework for local government that fosters best practice. Undertaking investigations and mediations, and monitoring local government activities to ensure compliance with legislative requirements.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Amendments to legislation and regulations	no.	4	6	6	6
Circulars and guidelines issued to councils	no.	65	65	62	62
Councils that attended education seminars	%	56	56	56	56
Complaints processed	no.	1,105	1,107	1,150	1,750
Regulatory determinations made	no.	110	115	130	130
<u>Average Staffing:</u>	EFT	62	63	62	62

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	5,970	6,223	6,469
Other operating expenses	2,908	2,763	2,403
Depreciation and amortisation	304	274	285
Grants and subsidies			
Grants and Subsidies - Public-Private Partnerships Project Assessments	500	500	500
Total Expenses Excluding Losses	9,682	9,760	9,657

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

36.1 Development, Oversight and Assistance to Local Government

**36.1.1 Development, Oversight of and Assistance to Local Government
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	56	...	20
Investment income	228	228	250
Other revenue	...	56	30
Total Retained Revenue	284	284	300
NET COST OF SERVICES	9,398	9,476	9,357

CAPITAL EXPENDITURE	150	150	150
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**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

36.2 Rate Rebates for Pensioners

36.2.1 Rate Rebates for Pensioners

Program Objective(s): To provide relief to eligible pensioners from council rates.

Program Description: Rebates to local councils of up to 55 percent of eligible pensioner council rates.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Pensioner claims processed by rating category					
General	thous	573	570	492	492
Water	thous	291	290	348	348
Sewerage	thous	215	215	219	219
Pensioner rebates paid by Councils across the rating categories					
General	\$m	59	59	61	61
Water	\$m	7	7	8	8
Sewerage	\$m	7	7	7	7
Total	\$m	73	73	76	76
<u>Outputs:</u>					
Rebate claims processed	no.	367	370	332	332
<u>Average Staffing:</u>	EFT	1	1	1	1

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	83	...	...
Grants and subsidies			
Pensioner rate rebates	76,000	76,000	76,000
Total Expenses Excluding Losses	76,083	76,000	76,000
NET COST OF SERVICES	76,083	76,000	76,000

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

36 DEPARTMENT OF LOCAL GOVERNMENT

36.3 Companion Animals

36.3.1 Companion Animals

Program Objective(s): To improve companion animal welfare and to reduce the environmental impact of companion animals.

Program Description: Regulation of ownership, care and management of companion animals. Maintain a record of registered cats and dogs. Promote appropriate care and management of companion animals.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Number of additional animals registered	thous	95	96	96	90
Education - visits	no.	9	10	12	12
- funded projects	no.	5	10	2	2
<u>Average Staffing:</u>	EFT	4	4	4	4

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Employee related

Other operating expenses

380	420	420
4,220	5,180	5,180

Total Expenses Excluding Losses

4,600	5,600	5,600
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Less:

Retained Revenue -

Investment income

Retained taxes, fees and fines

100	100	100
4,500	5,500	5,500

Total Retained Revenue

4,600	5,600	5,600
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**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,498	6,500	6,767
Other operating expenses	4,002	4,371	4,095
Depreciation and amortisation	402	402	266
Grants and subsidies	38,598	28,707	18,111
Total Expenses Excluding Losses	49,500	39,980	29,239
Less:			
Retained Revenue -			
Sales of goods and services	...	3	...
Investment income	12	100	52
Grants and contributions	18,000	11,840	7,150
Total Retained Revenue	18,012	11,943	7,202
NET COST OF SERVICES	31,488	28,037	22,037

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,230	6,227	6,485
Grants and subsidies	38,598	28,707	18,111
Other	8,072	16,013	8,641
Total Payments	52,900	50,947	33,237
Receipts			
Sale of goods and services	...	3	...
Interest	12	100	52
Other	22,058	15,899	11,607
Total Receipts	22,070	16,002	11,659
NET CASH FLOWS FROM OPERATING ACTIVITIES	(30,830)	(34,945)	(21,578)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(39)	(39)	(39)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(39)	(39)	(39)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	30,645	30,645	21,319
Capital appropriation	39	39	39
NET CASH FLOWS FROM GOVERNMENT	30,684	30,684	21,358
NET INCREASE/(DECREASE) IN CASH	(185)	(4,300)	(259)
Opening Cash and Cash Equivalents	15,353	9,165	4,865
CLOSING CASH AND CASH EQUIVALENTS	15,168	4,865	4,606
CASH FLOW RECONCILIATION			
Net cost of services	(31,488)	(28,037)	(22,037)
Non cash items added back	670	670	545
Change in operating assets and liabilities	(12)	(7,578)	(86)
Net cash flow from operating activities	(30,830)	(34,945)	(21,578)

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	15,168	4,865	4,606
Receivables	1,914	1,298	1,311
Other	69	38	38
Total Current Assets	17,151	6,201	5,955
Non Current Assets -			
Receivables	124	125	87
Property, plant and equipment - Plant and equipment	933	1,009	803
Intangibles	47	40	19
Total Non Current Assets	1,104	1,174	909
Total Assets	18,255	7,375	6,864
LIABILITIES -			
Current Liabilities -			
Payables	204	639	560
Provisions	662	878	890
Other	...	38	38
Total Current Liabilities	866	1,555	1,488
Non Current Liabilities -			
Provisions	59	17	11
Other	124	125	87
Total Non Current Liabilities	183	142	98
Total Liabilities	1,049	1,697	1,586
NET ASSETS	17,206	5,678	5,278
EQUITY			
Accumulated funds	17,206	5,678	5,278
TOTAL EQUITY	17,206	5,678	5,278

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

37.1 Improving the Economic and Social Wellbeing of Aboriginal People

37.1.1 Policy and Advisory Services on Aboriginal Affairs

Program Objective(s): To bring about improvements in policies and services provided by the State consistent with the Government's policy of self determination in Aboriginal affairs.

Program Description: Development, evaluation and review of policies for and services to Aboriginal people in the State, including the examination of policies and services of other State agencies involved in Aboriginal affairs.

<u>Outcomes</u> :*	Units	2004-05	2005-06	2006-07	2007-08
Biennial Two Ways Together report indicators showing reduced disadvantage	%	n.a.	n.a.	n.a.	70
<u>Outputs</u> :*					
Aboriginal Land Claims lodged under Aboriginal Land Rights Act (ALRA)	no.	338	4,642	3,550	990
Aboriginal Job Compacts implemented	no.	n.a.	n.a.	1	12
Revitalisation of Aboriginal languages programs	no.	n.a.	n.a.	10	12
<u>Average Staffing</u> **	EFT	n.a.	n.a.	39	42

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	3,923	3,925	4,301
Other operating expenses	3,199	3,568	3,200
Depreciation and amortisation	402	402	266

* Outcome and output measures were not reported in Budget Papers prior to 2007-08.

** Average staffing numbers are not reported for 2004-05 and 2005-06 due to changes in the structure of this program in 2006-07.

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

37.1 Improving the Economic and Social Wellbeing of Aboriginal People

37.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Indigenous Education Projects	787	787	787
Recurrent grants to non-profit organisations	221	221	227
Grants to agencies for recurrent purposes	...	109	150
Total Expenses Excluding Losses	8,532	9,012	8,931
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	...	3	...
Investment income	12	100	52
Grants and contributions	...	840	150
Total Retained Revenue	12	943	202
NET COST OF SERVICES	8,520	8,069	8,729
<hr/>			
CAPITAL EXPENDITURE	39	39	39

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

37.1 Improving the Economic and Social Wellbeing of Aboriginal People

37.1.2 Aboriginal State-wide Communities Programs

Program Objective(s): To work collaboratively to develop innovative and culturally sensitive service plans and programs to Aboriginal communities.

Program Description: Provision of improvements in State Government services and programs to Aboriginal people and communities through whole-of-government coordination and through operational delivery of the government's strategic policy, Two Ways Together.

<u>Outcomes</u> :*	Units	2004-05	2005-06	2006-07	2007-08
Partnership communities with local plans	%	n.a.	n.a.	n.a.	50
Two Ways Together regional action plans completed	%	n.a.	n.a.	100	100
<u>Outputs</u> :*					
Water and sewerage infrastructure projects delivered on time	%	n.a.	n.a.	100	100
Housing for health projects delivered on time	%	n.a.	n.a.	100	100
<u>Average Staffing</u> **:	EFT	n.a.	n.a.	26	26

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,575	2,575	2,466
Other operating expenses	803	803	895
Grants and subsidies			
Aboriginal infrastructure program – capital grant	37,590	27,590	16,947
Total Expenses Excluding Losses	40,968	30,968	20,308

* Outcome and output measures were not reported in Budget Papers prior to 2007-08.

** Average staffing numbers are not reported for 2004-05 and 2005-06 due to changes in the structure of this program in 2006-07.

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR
ABORIGINAL AFFAIRS, AND MINISTER ASSISTING THE MINISTER
FOR HEALTH (MENTAL HEALTH)**

37 DEPARTMENT OF ABORIGINAL AFFAIRS

37.1 Improving the Economic and Social Wellbeing of Aboriginal People

37.1.2 Aboriginal State-wide Communities Programs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Grants and contributions	18,000	11,000	7,000
Total Retained Revenue	18,000	11,000	7,000
NET COST OF SERVICES	22,968	19,968	13,308

**MINISTER FOR PLANNING,
MINISTER FOR REDFERN WATERLOO,
AND MINISTER FOR THE ARTS**

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	39,953	54,718	56,663
Other operating expenses	10,809	14,671	13,026
Depreciation and amortisation	554	1,209	1,294
Grants and subsidies	33,105	28,241	42,156
Other expenses	5,034	5,034	5,034
Total Expenses Excluding Losses	89,455	103,873	118,173
Less:			
Retained Revenue -			
Sales of goods and services*	15,815	36,013	42,037
Investment income	503	70	269
Grants and contributions	5,597	876	118
Other revenue	1,597	1,500	1,550
Total Retained Revenue	23,512	38,459	43,974
Gain/(loss) on disposal of non current assets	600	...	600
Other gains/(losses)	(13)	(1,714)	(13)
NET COST OF SERVICES	65,356	67,128	73,612

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	35,822	49,915	52,946
Grants and subsidies	33,105	28,241	42,156
Other	16,208	25,008	18,360
Total Payments	85,135	103,164	113,462
Receipts			
Sale of goods and services*	15,802	36,000	42,024
Interest	503	(30)	269
Other	7,634	2,355	1,668
Total Receipts	23,939	38,325	43,961
NET CASH FLOWS FROM OPERATING ACTIVITIES	(61,196)	(64,839)	(69,501)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	600	...	600
Purchases of property, plant and equipment	(4,764)	(4,164)	(3,764)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,164)	(4,164)	(3,164)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	61,195	62,801	69,632
Capital appropriation	4,164	4,164	3,164
NET CASH FLOWS FROM GOVERNMENT	65,359	66,965	72,796
NET INCREASE/(DECREASE) IN CASH	(1)	(2,038)	131
Opening Cash and Cash Equivalents	8,076	2,912	874
CLOSING CASH AND CASH EQUIVALENTS	8,075	874	1,005
CASH FLOW RECONCILIATION			
Net cost of services	(65,356)	(67,128)	(73,612)
Non cash items added back	4,760	6,998	5,165
Change in operating assets and liabilities	(600)	(4,709)	(1,054)
Net cash flow from operating activities	(61,196)	(64,839)	(69,501)

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	8,075	874	1,005
Receivables	465	6,656	6,956
Other financial assets	886	...	...
Total Current Assets	9,426	7,530	7,961
Non Current Assets -			
Receivables	...	1,720	1,720
Other financial assets	932	...	...
Property, plant and equipment -			
Land and building	30,714	25,431	28,431
Plant and equipment	3,611	7,475	7,603
Infrastructure systems	5,376	...	...
Intangibles	...	1,060	402
Total Non Current Assets	40,633	35,686	38,156
Total Assets	50,059	43,216	46,117
LIABILITIES -			
Current Liabilities -			
Payables	3,440	8,657	8,657
Provisions	5,889	5,624	5,470
Other	...	130	130
Total Current Liabilities	9,329	14,411	14,257
Non Current Liabilities -			
Provisions	901	986	986
Other	3	...	...
Total Non Current Liabilities	904	986	986
Total Liabilities	10,233	15,397	15,243
NET ASSETS	39,826	27,819	30,874
EQUITY			
Reserves	1,321	...	...
Accumulated funds	38,505	27,819	30,874
TOTAL EQUITY	39,826	27,819	30,874

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

38.1 Environmental Planning

38.1.1 Strategy and Policy Development

Program Objective(s): To set the strategic direction for land use management and infrastructure for communities across New South Wales. Provide advice on policy and strategy for key planning issues at a regional and State-wide level.

Program Description: Reform, develop and monitor the planning and building systems. Whole-of-government coordination on all aspects of planning and related services issues. Develop State Environmental Planning Policies, regional Environmental Plans and other planning policies and strategies. Provide strategic information for government to guide infrastructure investment. Collect, analyse and publish data on employment and population.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Planning information and services available online	%	95	95	95	96
Circulars and advice to local councils	no.	9	24	30	30
Technical and advisory services to industry and the community	no.	700	700	700	...
Regional Environmental Plans and State Environmental Planning Policies prepared / amended	no.	16	16	16	10
Regulations prepared / amended	no.	5	10	10	10
<u>Average Staffing</u> :	EFT	...	212	212	176*

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	19,076	11,585	15,447
Other operating expenses	3,517	1,704	1,958
Depreciation and amortisation	227	119	151
Total Expenses Excluding Losses	22,820	13,408	17,556

* Transport Planners and Transport Data Centre transferred to the Ministry of Transport.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
38 DEPARTMENT OF PLANNING**

38.1 Environmental Planning

38.1.1 Strategy and Policy Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	...	250	250
Minor sales of goods and services	...	40	40
Other revenue	904	1,500	1,500
Total Retained Revenue	904	1,790	1,790
Other gains/(losses)	(7)	(13)	(13)
NET COST OF SERVICES	21,923	11,631	15,779

CAPITAL EXPENDITURE	425	100	425
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**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

38.1 Environmental Planning

38.1.2 Major Development Assessment and Strategy Implementation

Program Objective(s): To facilitate improved planning policies and practice and improved land use management.

Program Description: Strategic and project level environmental impact assessment. Implement whole-of-government initiatives for major development infrastructure projects. Review Local Environmental Plans to ensure consistency with State-wide strategic framework. Land release for housing and employment. Develop active partnerships with local government, other State agencies, business and the wider community. Provide best practice specialist services to stakeholders and the community. Manage grants programs that provide financial incentives to create communities in urban and regional New South Wales.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Major development projects assessed	no.	170	300	313	290
Requirements issued regarding Environmental Impact Statements	no.	120	130	90	80
Coastal zone land acquired (annual)	ha	15	15	18	8
<u>Average Staffing:</u>	EFT	...	161	161	161

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	16,837	32,616	27,133
Other operating expenses	4,600	9,961	8,322
Depreciation and amortisation	173	968	1,021
Grants and subsidies			
Expenditure on public domain and infrastructure	2,024	...	...
Recurrent grants to non-profit organisations	69	...	...
Grants to agencies for recurrent purposes	15,690	15,690	27,997
Recurrent grant to the Growth Centres			
Commission	6,000	6,000	6,000
Local Government - capital grants	1,362	...	1,362
Local Government - current grants	5,500	4,022	4,200

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

38.1 Environmental Planning

**38.1.2 Major Development Assessment and Strategy Implementation
(cont)**

OPERATING STATEMENT (cont)

Other expenses			
Contribution to debt servicing costs of Sydney Region Development Fund	5,034	5,034	5,034
Total Expenses Excluding Losses	57,289	74,291	81,069
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	3,102	4,750	4,750
Publication sales	166	...	...
Fees for services	10,367	23,592	26,313
Consulting services	...	66	66
Minor sales of goods and services	1,338	...	...
Investment income	307	...	...
Grants and contributions	5,532	875	117
Other revenue	686	...	...
Total Retained Revenue	21,498	29,283	31,246
Gain/(loss) on disposal of non current assets	600	...	600
Other gains/(losses)	(6)	(1,701)	...
NET COST OF SERVICES	35,197	46,709	49,223
CAPITAL EXPENDITURE	4,320	4,045	3,320

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

38.2 Heritage Policy and Assistance

38.2.1 Heritage Policy and Assistance

Program Objective(s): Ensure the community, government and private owners know, value and care for the heritage of New South Wales.

Program Description: Identify and assess the heritage of New South Wales. Provide resources, including skills, funding, innovation, policy and management advice, for heritage conservation, promotion and management. Implement the regulatory functions to manage changes to the heritage of New South Wales.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Aboriginal heritage projects completed	no.	10	7	7	9
Delegations of certain heritage powers to local government	no.	159	152	152	152
Local government, government agencies and community groups trained in State Heritage Inventory software and criteria	no.	25	25	20	20
Items included in the State Heritage Register	no.	1,489	1,504	1,525	1,535
<u>Average Staffing:</u>	EFT	...	43	43	43

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,040	4,040	4,141
Other operating expenses	2,692	3,006	2,746
Depreciation and amortisation	154	122	122
Grants and subsidies			
Financial assistance for heritage projects	2,460	2,529	2,597
Total Expenses Excluding Losses	9,346	9,697	9,606

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
38 DEPARTMENT OF PLANNING**

38.2 Heritage Policy and Assistance

38.2.1 Heritage Policy and Assistance (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	34	30	24
Fees for services	808	808	652
Investment income	196	70	269
Grants and contributions	65	1	1
Other revenue	7	...	50

Total Retained Revenue	1,110	909	996
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NET COST OF SERVICES	8,236	8,788	8,610
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CAPITAL EXPENDITURE	19	19	19
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**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

38 DEPARTMENT OF PLANNING

38.3 Personnel Services

38.3.1 Personnel Services

Program Objective(s): To provide personnel services to selected agencies as part of the State's WorkChoices insulation legislation.

Program Description: Personnel services are provided to the Minister Administering the Environmental Planning and Assessment Act, Honeysuckle Development Corporation, Growth Centres Commission, and the Western Sydney Parklands Trust.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Personnel Services					
Minister Administering the Environmental Planning and Assessment Act	EFT	n.a.	n.a.	21	21
Honeysuckle Development Corporation	EFT	n.a.	n.a.	12	12
Growth Centres Commission	EFT	n.a.	n.a.	21	40
Western Sydney Parklands Trust	EFT	n.a.	n.a.	...	8

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -			
Operating expenses -			
Employee related	...	6,477	9,942
Total Expenses Excluding Losses	...	6,477	9,942
Less:			
Retained Revenue -			
Sales of goods and services			
Personnel Services Revenue	...	6,477	9,942
Total Retained Revenue	...	6,477	9,942

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	58,385	215,129	218,064
Other operating expenses	36,091	37,265	42,086
Depreciation and amortisation	10,475	11,559	12,489
Grants and subsidies	304,040	405,376	289,977
Other expenses	12,205	12,200	12,200
Total Expenses Excluding Losses	421,196	681,529	574,816
Less:			
Retained Revenue -			
Sales of goods and services*	33,015	180,213	183,947
Investment income	1,739	4,822	2,265
Grants and contributions	2,115	2,894	2,968
Other revenue	2,449	1,771	1,552
Total Retained Revenue	39,318	189,700	190,732
Other gains/(losses)	...	(35)	(36)
NET COST OF SERVICES	381,878	491,864	384,120

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

Note: The Department of the Arts, Sport and Recreation supports the Minister for the Arts, and the Minister for Gaming and Racing and the Minister for Sport and Recreation.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	54,475	211,758	206,861
Grants and subsidies	304,040	405,376	289,977
Other	66,910	69,196	72,894
Total Payments	425,425	686,330	569,732
Receipts			
Sale of goods and services*	33,016	183,178	182,927
Interest	1,739	5,112	2,265
Other	23,128	24,757	23,109
Total Receipts	57,883	213,047	208,301
NET CASH FLOWS FROM OPERATING ACTIVITIES	(367,542)	(473,283)	(361,431)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(32,736)	(33,662)	(19,619)
Other	(50)	(2,297)	(300)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(32,786)	(35,959)	(19,919)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	370,303	465,126	362,810
Capital appropriation	32,786	32,529	19,919
Cash transfers to Consolidated Fund	...	(2,473)	...
NET CASH FLOWS FROM GOVERNMENT	403,089	495,182	382,729
NET INCREASE/(DECREASE) IN CASH	2,761	(14,060)	1,379
Opening Cash and Cash Equivalents	43,895	47,391	33,331
CLOSING CASH AND CASH EQUIVALENTS	46,656	33,331	34,710
CASH FLOW RECONCILIATION			
Net cost of services	(381,878)	(491,864)	(384,120)
Non cash items added back	13,986	21,403	22,688
Change in operating assets and liabilities	350	(2,822)	1
Net cash flow from operating activities	(367,542)	(473,283)	(361,431)

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	46,656	33,331	34,710
Receivables*	4,463	20,780	21,318
Other financial assets	368	440	440
Other	231	2,908	2,908
Total Current Assets	51,718	57,459	59,376
Non Current Assets -			
Receivables	...	1,211	1,693
Other financial assets	1,946	1,925	1,925
Property, plant and equipment -			
Land and building	387,324	454,199	461,905
Plant and equipment	14,500	12,291	12,285
Infrastructure systems	44,984	...	...
Intangibles	1,315	5,305	5,035
Total Non Current Assets	450,069	474,931	482,843
Total Assets	501,787	532,390	542,219
LIABILITIES -			
Current Liabilities -			
Payables	2,869	4,472	4,602
Provisions*	4,828	20,081	20,969
Other	4,353	4,123	4,123
Total Current Liabilities	12,050	28,676	29,694
Non Current Liabilities -			
Provisions	664	1,104	1,107
Other	330	330	330
Total Non Current Liabilities	994	1,434	1,437
Total Liabilities	13,044	30,110	31,131
NET ASSETS	488,743	502,280	511,088

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	37,749	59,536	59,536
Accumulated funds	450,994	442,744	451,552
TOTAL EQUITY	488,743	502,280	511,088

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.1 Arts

39.1.1 Arts NSW

Program Objective(s): To provide strategic support to key arts organisations, services and infrastructure, encourage increased participation and broader access to the arts, and support a creative and diverse arts practice.

Program Description: Advice to the Government and the arts sector, industry and infrastructure support, and administration of grants to the State's cultural institutions and grant programs to support arts and cultural activities.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Cultural Grants Program					
Funds distributed	\$m	24.1	26.7	32.7	29.3
Applications approved	no.	472	499	450	410
Applications processed	no.	1,814	1,770	1,695	1,700
Distribution of funds					
Grants for State-wide and Regional activities	%	61	57	65	65
Organisations supported in partnership with local government	no.	52	58	55	55
Sydney Opera House					
Performances	no.	1,543	1,558	1,551	1,550
Performance attendance (total)	mill	1.14	1.13	1.20	1.22
Building Presentation Index*	%	n.a.	82	85	85
Guided tour participants	thous	247	270	329	348
<u>Average Staffing:</u>	EFT	40	40	39	38

* This index indicates the cleanliness and tidiness of publicly accessible areas of the House.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.1 Arts

39.1.1 Arts NSW (cont)

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,041	4,180	4,300
Other operating expenses	5,254	3,652	5,131
Depreciation and amortisation	1,485	1,500	1,500
Grants and subsidies			
Museum of Contemporary Art	...	...	3,500
Arts development initiatives	792	2,400	1,000
Cultural Grant Program	30,469	32,709	29,304
Annual endowment Sydney Opera House Trust	13,148	13,148	14,619
Sydney Festival Ltd	3,330	3,330	4,330
Sydney Opera House - maintenance	...	41,100	6,939
Sydney Opera House - capital grants	9,424	9,424	...
Recurrent grant to the State Library of New South Wales	56,780	56,780	55,694
Capital grant to the State Library of New South Wales	12,915	12,915	11,266
Recurrent grant to the Australian Museum	22,647	22,647	22,308
Capital grant to the Australian Museum	19,327	23,327	21,302
Recurrent grant to the Museum of Applied Arts and Sciences	30,803	30,803	28,462
Capital grant to the Museum of Applied Arts and Sciences	7,237	9,837	1,845
Recurrent grant to the Historic Houses Trust of New South Wales	17,827	17,827	17,958
Capital grant to the Historic Houses Trust of New South Wales	1,631	1,631	1,031
Recurrent grant to the Art Gallery of New South Wales	21,440	21,440	19,632
Capital grant to the Art Gallery of New South Wales	1,770	5,370	1,770
Recurrent grant to the State Records Authority*	5,040	2,344	...
Capital grant to the State Records Authority*	345	345	...
Recurrent grant to the New South Wales Film and Television Office	9,074	9,074	8,982
Capital grant to the New South Wales Film and Television Office	44	44	44
Total Expenses Excluding Losses	274,823	325,827	260,917

* The State Records Records Authority became part of the Department of Commerce in November 2006.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.1 Arts

39.1.1 Arts NSW (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1,490	1,498	1,500
Minor sales of goods and services	10	41	40
Investment income	400	3,074	650
Grants and contributions	435	575	575
Other revenue	30	42	10

Total Retained Revenue	2,365	5,230	2,775
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NET COST OF SERVICES	272,458	320,597	258,142
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CAPITAL EXPENDITURE	15,140	17,776	1,733
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**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.2 Sport and Recreation

39.2.1 Sport and Recreation Development

Program Objective(s): To create opportunities and facilitate active involvement so that people benefit from participating in sport, recreation and physical activity.

Program Description: A diverse range of initiatives are undertaken that build community and industry capacity so that people in New South Wales can regularly engage in and benefit from safe and enjoyable sport, recreation and physical activity. Client driven services are developed in response to community, industry and government needs.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Customers satisfied with services	%	81	81	83	85
NSW population 15 years and over participating in organised sport and physical activities	%	42.7	41.7	42.5	43.0
NSW population aged 5-14 years participating in organised sport and physical activities	%	63	64	65	66
Total NSW population participating in sport and physical activity	%	81.5	83.5	84.0	84.5
<u>Outputs:</u>					
Outdoor education program (participants)	thous	64	68	69	70
Swimsafe program (participants)	thous	22	18	17	17
Sport and Recreation Centres and Academies (participant days)	thous	497	548	553	558
Local level sports facilities (development) supported	no.	274	357	350	350
Regional sports facilities (development) supported	no.	25	32	30	30
<u>Average Staffing:</u>	EFT	324	372	360	356

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION**

39.2 Sport and Recreation

39.2.1 Sport and Recreation Development (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	34,912	37,260	38,640
Other operating expenses	24,071	26,368	29,665
Depreciation and amortisation	8,105	8,968	9,898
Grants and subsidies			
Parramatta Park Trust	1,214	1,214	1,252
World Masters Games	1,666	1,666	1,416
Sporting associations	5,330	7,948	5,330
Sports development assistance	3,820	3,846	3,820
Assistance for special community groups	166	1,565	166
International Sporting Events Council	510	510	510
NSW Institute of Sport	8,517	8,017	9,240
Capital grants to non-profit organisations	210	210	210
Capital grants paid to other organisations	...	45,341	...
Local Government sporting facilities - capital grants	10,342	10,342	10,342
Recurrent grant to the Centennial Park and Moore Park Trust	2,215	2,215	1,748
Capital grant to the Centennial Park and Moore Park Trust	4,707	4,707	4,657
Total Expenses Excluding Losses	105,785	160,177	116,894
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	354	616	637
Sport and recreation centres	24,991	25,247	26,058
Board and lodging	577	101	104
Use of recreation facilities	...	323	334
Minor sales of goods and services	1,976	2,186	2,259
Investment income	592	595	615
Grants and contributions	1,680	2,319	2,393
Other revenue	357	124	128
Total Retained Revenue	30,527	31,511	32,528

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION**

39.2 Sport and Recreation

39.2.1 Sport and Recreation Development (cont)

OPERATING STATEMENT (cont)

Other gains/(losses)	...	(35)	(36)
NET COST OF SERVICES	75,258	128,701	84,402
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CAPITAL EXPENDITURE	16,104	15,384	17,386
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**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.3 Office of Gaming and Racing

39.3.1 Office of Liquor, Gaming and Racing

Program Objective(s): Regulation and balanced development, in the community interest, of the gaming, racing, liquor and charity industries in New South Wales.

Program Description: The Office has three key result areas: industry integrity - industries that meet community expectations and regulatory standards; industry sustainability - industries that are sustainable and in balance with communities' interests; and responsible practices - minimisation of liquor and gambling related harm, and promotion of responsible conduct.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Level of compliance of industries with responsible practices	%	99	94	98	98
Level of accessibility of gambling counselling and support services to people of NSW	%	100	100	100	100
<u>Outputs:</u>					
Rate of compliance of gaming, racing, liquor and charities industries with key regulatory requirements					
Audits conducted	no.	6,822	15,914	11,310	11,250
Infringement/compliance notices issued	no.	5,223	11,316	7,990	4,850
Complaint actions initiated	no.	971	79	166	116
Court actions initiated	no.	1,139	748	749	732
Gaming machines connected to Central Monitoring System over a 7-day period	%	99.1	99.8	99.2	99.4
Totalizator systems connected to the Automated Totalizator Management System	%	100	100	100	100
Licences/permits granted	no.	28,998	30,603	30,015	31,015
Persons attending Responsible Service of Alcohol training	no.	85,800	91,000	95,000	95,000
Initiatives implemented from the Policy Framework for Treatment Services for Problem Gamblers and their Families	no.	26	30	32	n.a.
Legislative initiatives implemented	no.	30	36	27	27
<u>Average Staffing:</u>	EFT	223	228	224	222

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.3 Office of Gaming and Racing

39.3.1 Office of Liquor, Gaming and Racing (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	19,432	19,964	19,402
Other operating expenses	6,766	7,245	7,290
Depreciation and amortisation	885	1,091	1,091
Grants and subsidies			
Central monitoring fee assistance for clubs	1,300	1,300	1,300
Other expenses			
Bookmakers Revision Committee	5	...	...
Responsible Gambling Fund	12,200	12,200	12,200
Total Expenses Excluding Losses	40,588	41,800	41,283
Less:			
Retained Revenue -			
Sales of goods and services			
Recoupment of administration costs - general government agencies	760	973	814
Device evaluation fees	1,082	1,190	1,200
Minor sales of goods and services	1,775	1,527	1,709
Investment income	747	1,153	1,000
Other revenue	2,062	1,605	1,414
Total Retained Revenue	6,426	6,448	6,137
NET COST OF SERVICES	34,162	35,352	35,146
<hr/>			
CAPITAL EXPENDITURE	1,542	2,797	800

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION

39.4 Personnel Services

39.4.1 Personnel Services

Program Objective(s): To provide personnel services to selected agencies as part of the State's WorkChoices insulation legislation.

Program Description: Personnel services are provided to the Art Gallery of New South Wales, State Library of New South Wales, Sydney Opera House Trust, Australian Museum, New South Wales Film and Television Office, Historic Houses Trust of New South Wales, Museum of Applied Arts and Sciences, Centennial Park and Moore Park Trust, and Parramatta Park Trust.

<u>Outputs:</u>	Units	2004-05	2005-06	2006-07	2007-08
Personnel Services					
Art Gallery of New South Wales	EFT	n.a.	n.a.	213	211
State Library of New South Wales	EFT	n.a.	n.a.	379	371
Australian Museum	EFT	n.a.	n.a.	235	235
New South Wales Film and Television Office	EFT	n.a.	n.a.	20	20
Historic Houses Trust of New South Wales	EFT	n.a.	n.a.	195	190
Museum of Applied Arts and Sciences	EFT	n.a.	n.a.	358	331
Sydney Opera House Trust	EFT	n.a.	n.a.	488	476
Centennial Park and Moore Park Trust	EFT	n.a.	n.a.	66	66
Parramatta Park Trust	EFT	n.a.	n.a.	10	13

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	...	153,725	155,722
Total Expenses Excluding Losses	...	153,725	155,722

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
39 DEPARTMENT OF THE ARTS, SPORT AND RECREATION**

39.4 Personnel Services

39.4.1 Personnel Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Personnel Services Revenue

...	146,511	149,292
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Total Retained Revenue

...	146,511	149,292
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NET COST OF SERVICES*

...	7,214	6,430
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* Net Cost of Services reflects employee benefits assumed by the Crown.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

40 SYDNEY OLYMPIC PARK AUTHORITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	15,154	20,877	21,010
Other operating expenses	40,075	44,730	47,249
Depreciation and amortisation	33,604	40,456	40,867
Grants and subsidies	5,088	800	800
Finance costs	226	...	420
Total Expenses Excluding Losses	94,147	106,863	110,346
Less:			
Retained Revenue -			
Sales of goods and services	17,889	26,731	29,440
Investment income	5,233	3,960	4,327
Retained taxes, fees and fines	300	550	300
Grants and contributions	832	2,522	911
Other revenue	17,523	22,686	23,551
Total Retained Revenue	41,777	56,449	58,529
Gain/(loss) on disposal of non current assets	6,713	1,963	1,008
Other gains/(losses)	(2,475)	(1,666)	(2,800)
NET COST OF SERVICES	48,132	50,117	53,609

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

40 SYDNEY OLYMPIC PARK AUTHORITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	14,275	20,138	20,240
Grants and subsidies	5,088	800	800
Finance costs	226	...	420
Other	49,072	56,833	61,096
Total Payments	68,661	77,771	82,556
Receipts			
Sale of goods and services	18,061	27,385	29,437
Interest	3,574	3,840	4,017
Other	10,548	14,599	21,005
Total Receipts	32,183	45,824	54,459
NET CASH FLOWS FROM OPERATING ACTIVITIES	(36,478)	(31,947)	(28,097)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	23,762	19,012	19,008
Purchases of property, plant and equipment	(23,947)	(15,819)	(30,433)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(185)	3,193	(11,425)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	10,000	...	7,000
Repayment of borrowings and advances	(4,924)	...	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	5,076	...	7,000
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	36,871	36,871	37,375
Capital appropriation	13,111	13,111	5,811
Asset sale proceeds transferred to the Consolidated Fund Entity	(21,387)	(20,219)	(19,008)
NET CASH FLOWS FROM GOVERNMENT	28,595	29,763	24,178
NET INCREASE/(DECREASE) IN CASH	(2,992)	1,009	(8,344)
Opening Cash and Cash Equivalents	30,679	33,572	34,581
CLOSING CASH AND CASH EQUIVALENTS	27,687	34,581	26,237

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
40 SYDNEY OLYMPIC PARK AUTHORITY**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(48,132)	(50,117)	(53,609)
Non cash items added back	17,179	20,054	18,523
Change in operating assets and liabilities	(5,525)	(1,884)	6,989
Net cash flow from operating activities	(36,478)	(31,947)	(28,097)

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

40 SYDNEY OLYMPIC PARK AUTHORITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	27,687	34,581	26,237
Receivables	19,844	32,501	14,291
Inventories	107	150	150
Other	224	...	...
Total Current Assets	47,862	67,232	40,678
Non Current Assets -			
Receivables	...	153,161	146,380
Investments accounted for using the equity method	2,964	...	...
Inventories	14,395	15,867	15,705
Investment properties	18,637	...	...
Property, plant and equipment -			
Land and building	760,395	776,235	786,752
Plant and equipment	40,011	41,882	38,310
Infrastructure systems	362,043	358,292	346,186
Other	320,644	146,931	170,020
Total Non Current Assets	1,519,089	1,492,368	1,503,353
Total Assets	1,566,951	1,559,600	1,544,031
LIABILITIES -			
Current Liabilities -			
Payables	6,576	6,797	5,364
Borrowings at amortised cost	3,069	...	7,000
Provisions	1,318	1,364	1,364
Other	1,476	4,796	1,627
Total Current Liabilities	12,439	12,957	15,355
Non Current Liabilities -			
Borrowings at amortised cost	2,007	...	...
Provisions	222	221	221
Other	...	33,099	43,818
Total Non Current Liabilities	2,229	33,320	44,039
Total Liabilities	14,668	46,277	59,394
NET ASSETS	1,552,283	1,513,323	1,484,637

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
40 SYDNEY OLYMPIC PARK AUTHORITY**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	270,854	270,854	270,854
Accumulated funds	1,281,429	1,242,469	1,213,783
TOTAL EQUITY	1,552,283	1,513,323	1,484,637

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS
40 SYDNEY OLYMPIC PARK AUTHORITY**

40.1 Sydney Olympic Park Authority

40.1.1 Sydney Olympic Park Authority

Program Objective(s): The Sydney Olympic Park Authority aims to generate returns on Government's investment in Sydney Olympic Park, deliver a "healthy and liveable" community, and achieve best practice sustainable urban development outcomes.

Program Description: Promote, develop, manage and maintain Sydney Olympic Park for the benefit of the New South Wales community.

		Average Staffing (EFT)	
		2006-07	2007-08
<u>Activities</u> :			
	Sustainability and Operations	58	57
	Commercial and Corporate Services	51	47
	Marketing, Sales and Communications	27	26
	Aquatic and Athletic Centres*	47	49
	Parklands Foundation*	7	7
		190	186

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related*	15,154	20,877	21,010
Other operating expenses*	40,075	44,730	47,249
Depreciation and amortisation	33,604	40,456	40,867
Grants and subsidies			
State Sports Centre	800	800	800
Sydney Aquatic and Athletic Centres - operating			
Subsidy*	3,088	...	...
Grant to Parklands Foundation*	1,200	...	...

* The Authority assumed operational responsibility for the Sydney Olympic Park Aquatic and Athletic Centres (SOPAAC) effective 1 July 2006 following the end of the Operator's Agreement with the Sydney Cricket and Sports Ground Trust.

The previous operating subsidy for SOPAAC and grant funding for the Parklands Foundation is now reflected in the operating expenses and revenues within the Authority's budget.

**MINISTER FOR PLANNING, MINISTER FOR REDFERN
WATERLOO, AND MINISTER FOR THE ARTS**

40 SYDNEY OLYMPIC PARK AUTHORITY

40.1 Sydney Olympic Park Authority

40.1.1 Sydney Olympic Park Authority (cont)

OPERATING STATEMENT (cont)

Finance costs			
Interest on public sector borrowings and advances	226	...	420
Total Expenses Excluding Losses	94,147	106,863	110,346
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	7,503	8,188	8,899
Carparking	8,550	8,550	9,451
Minor sales of goods and services*	1,836	9,993	11,090
Investment income	5,233	3,960	4,327
Retained taxes, fees and fines	300	550	300
Grants and contributions	832	2,522	911
Other revenue*	17,523	22,686	23,551
Total Retained Revenue	41,777	56,449	58,529
Gain/(loss) on disposal of non current assets	6,713	1,963	1,008
Other gains/(losses)	(2,475)	(1,666)	(2,800)
NET COST OF SERVICES	48,132	50,117	53,609
CAPITAL EXPENDITURE	24,050	16,620	28,925

* The Authority assumed operational responsibility for the Sydney Olympic Park Aquatic and Athletic Centres (SOPAAC) effective 1 July 2006 following the end of the Operator's Agreement with the Sydney Cricket and Sports Ground Trust.

The previous operating subsidy for SOPAAC and grant funding for the Parklands Foundation is now reflected in the operating expenses and revenues within the Authority's budget.

**MINISTER FOR POLICE, AND
MINISTER FOR THE ILLAWARRA**

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,608	3,909	4,029
Other operating expenses	1,313	1,038	1,061
Depreciation and amortisation	216	168	188
Grants and subsidies	2,250	2,170	2,008
Total Expenses Excluding Losses	7,387	7,285	7,286
Less:			
Retained Revenue -			
Sales of goods and services	2	1	1
Investment income	60	89	60
Other revenue	...	2	2
Total Retained Revenue	62	92	63
NET COST OF SERVICES	7,325	7,193	7,223

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	3,426	4,438	3,811
Grants and subsidies	2,250	2,170	2,008
Other	1,528	1,251	1,275
Total Payments	7,204	7,859	7,094
Receipts			
Sale of goods and services	2	1	1
Interest	62	89	67
Other	215	220	217
Total Receipts	279	310	285
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,925)	(7,549)	(6,809)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(107)	(107)	(29)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(107)	(107)	(29)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	7,154	7,739	7,025
Capital appropriation	107	107	29
Cash transfers to Consolidated Fund	...	(1,641)	...
NET CASH FLOWS FROM GOVERNMENT	7,261	6,205	7,054
NET INCREASE/(DECREASE) IN CASH	229	(1,451)	216
Opening Cash and Cash Equivalents	1,078	1,857	406
CLOSING CASH AND CASH EQUIVALENTS	1,307	406	622
CASH FLOW RECONCILIATION			
Net cost of services	(7,325)	(7,193)	(7,223)
Non cash items added back	450	443	359
Change in operating assets and liabilities	(50)	(799)	55
Net cash flow from operating activities	(6,925)	(7,549)	(6,809)

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,307	406	622
Receivables	88	82	75
Other	4	4	4
Total Current Assets	1,399	492	701
Non Current Assets -			
Property, plant and equipment - Plant and equipment	1,138	1,131	972
Intangibles	183	...	...
Total Non Current Assets	1,321	1,131	972
Total Assets	2,720	1,623	1,673
LIABILITIES -			
Current Liabilities -			
Payables	147	127	142
Provisions	451	715	748
Total Current Liabilities	598	842	890
Non Current Liabilities -			
Provisions	411	6	6
Total Non Current Liabilities	411	6	6
Total Liabilities	1,009	848	896
NET ASSETS	1,711	775	777
EQUITY			
Accumulated funds	1,711	775	777
TOTAL EQUITY	1,711	775	777

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

41.1 Policy Advice, Coordination and Support

41.1.1 Policy Advice, Coordination and Support

Program Objective(s): To independently advise the Minister and coordinate the formulation and implementation of policy and assist the allocation of resources affecting the Police portfolio. To provide administrative support to the Inspector of the Police Integrity Commission.

Program Description: To advise the Minister on policies, resource allocation and other portfolio issues. Coordination of advice from, and action by, portfolio agencies and coordination of other specific issues. To provide support to portfolio agencies and the Inspector of the Police Integrity Commission.

<u>Activities:</u>	Average Staffing (EFT)	
	2006-07	2007-08
Policy advice and coordination	31	31
Police Integrity Commission Inspector	1	1
	32	32

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	3,608	3,909	4,029
Other operating expenses	1,313	1,038	1,061
Depreciation and amortisation	216	168	188
Grants and subsidies			
Voluntary organisations	200	120	...
Grants to agencies for recurrent purposes	2,050	2,050	2,008
Total Expenses Excluding Losses	7,387	7,285	7,286

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
41 MINISTRY FOR POLICE

41.1 Policy Advice, Coordination and Support

41.1.1 Policy Advice, Coordination and Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	2	1	1
Investment income	60	89	60
Other revenue	...	2	2
Total Retained Revenue	62	92	63

NET COST OF SERVICES	7,325	7,193	7,223
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CAPITAL EXPENDITURE	107	107	29
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**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	1,656,304	1,677,124	1,745,764
Other operating expenses	387,366	393,585	376,617
Depreciation and amortisation	82,507	90,112	96,916
Grants and subsidies	3,490	4,390	3,621
Finance costs	12,609	12,609	12,508
Other expenses	38,681	38,681	35,684
Total Expenses Excluding Losses	2,180,957	2,216,501	2,271,110
Less:			
Retained Revenue -			
Sales of goods and services	19,522	20,870	20,177
Investment income	1,210	1,700	1,251
Grants and contributions	45,517	50,481	43,821
Other revenue	4,679	5,627	4,836
Total Retained Revenue	70,928	78,678	70,085
Gain/(loss) on disposal of non current assets	(1,240)	193	227
Other gains/(losses)	(26)	(175)	(26)
NET COST OF SERVICES	2,111,295	2,137,805	2,200,824

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	1,518,635	1,521,884	1,596,518
Grants and subsidies	3,490	4,390	3,621
Finance costs	12,309	12,309	12,208
Other	497,161	508,674	473,167
Total Payments	2,031,595	2,047,257	2,085,514
Receipts			
Sale of goods and services	19,449	16,578	25,752
Interest	1,210	1,721	1,251
Other	106,328	117,375	104,746
Total Receipts	126,987	135,674	131,749
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,904,608)	(1,911,583)	(1,953,765)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	10,000	10,160	10,000
Purchases of property, plant and equipment*	(111,091)	(116,713)	(100,782)
Other	...	(17,011)	(1,457)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(101,091)	(123,564)	(92,239)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(1,785)	(1,785)	(2,385)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,785)	(1,785)	(2,385)

* 2007-08 Budget excludes a provision of \$50 million for continuing improvements to the NSW Police Force's information technology and communications systems. These funds will be released during the year as business cases for new projects are finalised and approved.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,896,169	1,915,960	1,965,306
Capital appropriation	101,091	123,724	92,239
Cash transfers to Consolidated Fund	...	(5,959)	...
NET CASH FLOWS FROM GOVERNMENT	1,997,260	2,033,725	2,057,545
NET INCREASE/(DECREASE) IN CASH	(10,224)	(3,207)	9,156
Opening Cash and Cash Equivalents	34,585	41,996	38,789
CLOSING CASH AND CASH EQUIVALENTS	24,361	38,789	47,945
CASH FLOW RECONCILIATION			
Net cost of services	(2,111,295)	(2,137,805)	(2,200,824)
Non cash items added back	216,849	224,429	236,631
Change in operating assets and liabilities	(10,162)	1,793	10,428
Net cash flow from operating activities	(1,904,608)	(1,911,583)	(1,953,765)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	24,361	38,789	47,945
Receivables	15,019	33,860	28,310
Inventories	2,420	2,390	2,390
Other	6,732	...	...
Total Current Assets	48,532	75,039	78,645
Non Current Assets -			
Property, plant and equipment -			
Land and building	966,624	963,136	982,010
Plant and equipment	226,934	252,432	235,642
Intangibles	93,367	85,019	80,485
Total Non Current Assets	1,286,925	1,300,587	1,298,137
Total Assets	1,335,457	1,375,626	1,376,782
LIABILITIES -			
Current Liabilities -			
Payables	38,406	51,885	58,063
Borrowings at amortised cost	2,385	2,385	3,112
Provisions*	149,206	278,097	278,097
Other	17,479	18,242	18,192
Total Current Liabilities	207,476	350,609	357,464
Non Current Liabilities -			
Borrowings at amortised cost	185,926	185,926	182,814
Provisions*	128,563	20,821	20,821
Other	7,722	8,499	7,476
Total Non Current Liabilities	322,211	215,246	211,111
Total Liabilities	529,687	565,855	568,575
NET ASSETS	805,770	809,771	808,207
EQUITY			
Reserves	312,544	312,544	314,544
Accumulated funds	493,226	497,227	493,663
TOTAL EQUITY	805,770	809,771	808,207

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA

42 NSW POLICE FORCE

	Units	2004-05	2005-06	2006-07	2007-08
<u>Average Staffing across all Programs:</u>					
Total NSW Police Force (sworn and civilian) EFT		18,250	18,050	18,405	18,612
Total actual police positions at operational Commands	%	95	95	95	95

42.1 Policing Services

42.1.1 Community Support

Program Objective(s): To improve community safety and security, reduce crime and minimise the adverse effects of public emergencies and disasters.

Program Description: Provision of effective, timely and flexible 24 hour response to incidents, emergencies and public events. Reduction of opportunities to commit crime. Provision of a highly visible police presence and liaison with the community and Government organisations concerned with maintaining peace, order and public safety.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Community agrees or strongly agrees that it:					
'has confidence in police' and that	%	78-80	78-80	77-80	78-81
'police treat people fairly and equally'	%	61-63	65-69	64-67	65-68
Community satisfied with police dealing with public order	%	48-50	56-60	51-54	54-56
Community feels safe alone at night	%	78-80	80-84	81-84	82-85

Outputs:

Calls for service* -					
Urgent calls	mill	0.1	0.1	0.1	0.1
Non-urgent calls	mill	0.9	0.9	0.9	0.9
Number of minutes to attend 80% of calls for service -					
Urgent calls	no.	11	11	12	11
Non-urgent calls	no.	60	60	64	60

* Calls for Service indicators have been revised to show the number of calls for service that are acquitted in Police's Computerised Operational Policing System, rather than the number of calls for service received.

Note: Performance indicators for outcomes and outputs may vary from previous Budget Papers due to their revision in line with the NSW Police Force's 2007-08 Results and Services Plan. Historical data may also vary from previously published figures where more accurate information has become available.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

42.1 Policing Services

42.1.1 Community Support (cont)

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	944,093	955,958	995,084
Other operating expenses	220,797	224,342	214,673
Depreciation and amortisation	47,031	51,364	55,243
Grants and subsidies			
Community youth projects and adolescent support Programs*	1,990	4,390	3,621
Finance costs			
Finance lease interest charges to private sector - raised within Australia	7,016	7,016	6,959
Other finance costs	172	172	172
Other expenses			
Witnesses expenses	1,005	1,005	1,005
APEC 2007 security	36,917	36,917	33,920
Total Expenses Excluding Losses	1,259,021	1,281,164	1,310,677
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	1,642	1,823	1,699
Officers on loan	2,619	2,619	2,708
Insurance reports	1,326	1,326	1,370
Academy operations	811	811	839
Inventory sales to other agencies	12	13	12
Minor sales of goods and services	4,715	5,302	4,873
Investment income	691	968	713
Grants and contributions	41,818	44,646	39,564
Other revenue	2,667	3,207	2,758
Total Retained Revenue	56,301	60,715	54,536

* The Community Support program now includes all grants for community youth projects and adolescent support programs.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

42.1 Policing Services

42.1.1 Community Support (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	(707)	109	129
Other gains/(losses)	(15)	(99)	(15)
NET COST OF SERVICES	1,203,442	1,220,439	1,256,027

CAPITAL EXPENDITURE	63,322	76,221	58,275
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MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE

42.1 Policing Services

42.1.2 Criminal Investigation

Program Objective(s): To detect, investigate and reduce the incidence of crime.

Program Description: Crime detection, investigation, provision of forensic services and arresting or otherwise dealing with offenders. Specialist activities to target organised criminal activities and criminal groups.

<u>Outcomes</u> :	Units	2004-05	2005-06	2006-07	2007-08
Community agrees or strongly agrees that it: 'has confidence in police' and that 'police treat people fairly and equally'	%	78-80	78-80	77-80	78-81
	%	61-63	65-69	64-67	65-68

Outputs:

Legal actions (excluding traffic infringements)	thous	187	181	187	190
Crime scenes forensically examined	thous	123	124	124	125

Note: Performance indicators for outcomes and outputs may vary from previous Budget Papers due to their revision in line with the NSW Police Force's 2007-08 Results and Services Plan. Historical data may also vary from previously published figures where more accurate information has become available.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	437,263	442,761	460,882
Other operating expenses	102,265	103,907	99,427
Depreciation and amortisation	21,781	23,789	25,586
Grants and subsidies			
Community youth projects and adolescent support Programs*	921	...	...
Finance costs			
Finance lease interest charges to private sector - raised within Australia	3,250	3,250	3,223
Other finance costs	79	79	79
Other expenses			
Witnesses expenses	466	466	466
Total Expenses Excluding Losses	566,025	574,252	589,663

* All grants for community youth projects and adolescent support programs are now included in the Community Support program.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

42.1 Policing Services

42.1.2 Criminal Investigation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	761	845	786
Officers on loan	1,214	1,214	1,254
Insurance reports	614	614	635
Academy operations	376	376	388
Inventory sales to other agencies	5	6	6
Minor sales of goods and services	2,184	2,455	2,257
Investment income	319	449	330
Grants and contributions	2,271	3,582	2,614
Other revenue	1,235	1,485	1,276
Total Retained Revenue	8,979	11,026	9,546
Gain/(loss) on disposal of non current assets	(327)	51	60
Other gains/(losses)	(7)	(46)	(7)
NET COST OF SERVICES	557,380	563,221	580,064

CAPITAL EXPENDITURE	29,328	35,303	26,992
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MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE

42.1 Policing Services

42.1.3 Traffic

Program Objective(s): To minimise road trauma and promote orderly and safe public transport and road use.

Program Description: Patrolling roads, highways and public transport corridors, investigating major vehicle crashes, detecting traffic and transport offences (particularly those involving alcohol or drugs, and speed), supervising peak traffic flows. Liaising with community and Government bodies concerned with road safety, traffic management and public transport.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Road Fatalities -					
Fatalities per 100,000 population	no.	8.2	7.5	7.2	6.9
Fatalities per 100 million vehicle kms travelled	no.	0.79	0.84	0.78	0.73
<u>Outputs:</u>					
Random breath tests undertaken	mill	3.4	3.3	3.4	3.4
Prescribed Concentration of Alcohol (PCA) charges	thous	27.4	25.2	25.9	26.0
Traffic infringement notices	thous	539	520	550	550

Note: Performance indicators for outcomes and outputs may vary from previous Budget Papers due to their revision in line with the NSW Police Force's 2007-08 Results and Services Plan. Historical data may also vary from previously published figures where more accurate information has become available.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	145,754	147,588	153,629
Other operating expenses	34,089	34,636	33,141
Depreciation and amortisation	7,261	7,930	8,528

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

42.1 Policing Services

42.1.3 Traffic (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Community youth projects and adolescent support Programs*	307	...	...
Finance costs			
Finance lease interest charges to private sector - raised within Australia	1,083	1,083	1,074
Other finance costs	26	26	26
Other expenses			
Witnesses expenses	155	155	155
Total Expenses Excluding Losses	188,675	191,418	196,553
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	254	282	262
Officers on loan	405	405	418
Insurance reports	205	205	212
Academy operations	125	125	129
Inventory sales to other agencies	2	2	2
Minor sales of goods and services	728	818	752
Investment income	106	150	110
Grants and contributions	757	1,195	871
Other revenue	412	496	425
Total Retained Revenue	2,994	3,678	3,181
Gain/(loss) on disposal of non current assets	(109)	18	20
Other gains/(losses)	(2)	(16)	(2)
NET COST OF SERVICES	185,792	187,738	193,354
CAPITAL EXPENDITURE	9,776	11,768	8,997

* All grants for community youth projects and adolescent support programs are now included in the Community Support program.

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE

42.1 Policing Services

42.1.4 Judicial Support

Program Objective(s): To provide efficient and effective court case management, safe custody and fair and equitable treatment to alleged offenders and victims.

Program Description: Providing judicial and custodial services, prosecuting offenders, presenting evidence at court, including coronial enquiries, providing police transport and custody for persons under police supervision, and providing a high level of support to victims and witnesses.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Offences successfully prosecuted	thous	250	239	240	240
Offences dismissed	thous	20.2	21.3	22.9	22.2
 <u>Outputs:</u>					
Total legal actions where alleged offenders are proceeded against in Court	thous	143	137	138	140

Note: Performance indicators for outcomes and outputs may vary from previous Budget Papers due to their revision in line with the NSW Police Force's 2007-08 Results and Services Plan. Historical data may also vary from previously published figures where more accurate information has become available.

	2006-07	2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	129,194	130,817	136,169
Other operating expenses	30,215	30,700	29,376
Depreciation and amortisation	6,434	7,029	7,559
Grants and subsidies			
Community youth projects and adolescent support programs*	272	...	...

* All grants for community youth projects and adolescent support programs are now included in the Community Support program.

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
42 NSW POLICE FORCE**

42.1 Policing Services

42.1.4 Judicial Support (cont)

OPERATING STATEMENT (cont)

Finance costs			
Finance lease interest charges to private sector - raised within Australia	960	960	952
Other finance costs	23	23	23
Other expenses			
Witnesses expenses	138	138	138
Total Expenses Excluding Losses	167,236	169,667	174,217
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	225	250	232
Officers on loan	359	359	371
Insurance reports	182	182	188
Academy operations	111	111	115
Inventory sales to other agencies	2	2	2
Minor sales of goods and services	645	725	667
Investment income	94	133	98
Grants and contributions	671	1,058	772
Other revenue	365	439	377
Total Retained Revenue	2,654	3,259	2,822
Gain/(loss) on disposal of non current assets	(97)	15	18
Other gains/(losses)	(2)	(14)	(2)
NET COST OF SERVICES	164,681	166,407	171,379
CAPITAL EXPENDITURE	8,665	10,432	7,975

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	11,581	11,214	11,397
Other operating expenses	4,207	3,890	3,940
Depreciation and amortisation	1,333	1,477	1,430
Other expenses	431	450	421
Total Expenses Excluding Losses	17,552	17,031	17,188
Less:			
Retained Revenue -			
Sales of goods and services	5	35	52
Investment income	30	38	31
Other revenue	3,362	2,700	3,000
Total Retained Revenue	3,397	2,773	3,083
Gain/(loss) on disposal of non current assets	...	(10)	...
Other gains/(losses)	(3)	(3)	(40)
NET COST OF SERVICES	14,158	14,271	14,145

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,109	10,534	11,119
Other	4,952	4,962	4,745
Total Payments	16,061	15,496	15,864
Receipts			
Sale of goods and services	3	(15)	55
Interest	30	26	31
Other	3,555	3,558	3,240
Total Receipts	3,588	3,569	3,326
NET CASH FLOWS FROM OPERATING ACTIVITIES	(12,473)	(11,927)	(12,538)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,461)	(1,409)	(1,461)
Other	(100)	(162)	(100)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,561)	(1,571)	(1,561)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,194	12,194	12,271
Capital appropriation	2,561	1,561	1,561
NET CASH FLOWS FROM GOVERNMENT	14,755	13,755	13,832
NET INCREASE/(DECREASE) IN CASH	(279)	257	(267)
Opening Cash and Cash Equivalents	723	537	794
CLOSING CASH AND CASH EQUIVALENTS	444	794	527
CASH FLOW RECONCILIATION			
Net cost of services	(14,158)	(14,271)	(14,145)
Non cash items added back	1,742	2,016	1,788
Change in operating assets and liabilities	(57)	328	(181)
Net cash flow from operating activities	(12,473)	(11,927)	(12,538)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	444	794	527
Receivables	1,753	1,833	1,940
Other	120	...	...
Total Current Assets	2,317	2,627	2,467
Non Current Assets -			
Receivables	160	...	...
Property, plant and equipment -			
Land and building	13,266	13,258	13,028
Plant and equipment	5,661	4,564	4,925
Intangibles	381	272	272
Total Non Current Assets	19,468	18,094	18,225
Total Assets	21,785	20,721	20,692
LIABILITIES -			
Current Liabilities -			
Payables	660	674	630
Borrowings at amortised cost	413	413	400
Provisions	780	767	780
Total Current Liabilities	1,853	1,854	1,810
Non Current Liabilities -			
Borrowings at amortised cost	139	139	152
Provisions	179	179	136
Total Non Current Liabilities	318	318	288
Total Liabilities	2,171	2,172	2,098
NET ASSETS	19,614	18,549	18,594
EQUITY			
Reserves	7,313	7,313	7,313
Accumulated funds	12,301	11,236	11,281
TOTAL EQUITY	19,614	18,549	18,594

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

43.1 Combating Crime

43.1.1 Combating Crime

Program Objective(s): To combat illegal drug trafficking and organised crime in New South Wales.

Program Description: The targeting of high level drug traffickers and persons involved in organised crime, the obtaining of evidence for prosecution of those persons and/or the civil forfeiture of their assets, the furnishing of reports relating to illegal drug trafficking and organised crime and the dissemination of intelligence, and investigatory, technological and analytical expertise.

	Average Staffing (EFT)	
	2006-07	2007-08
<u>Activities:</u>		
Commission	1	1
Operations Division	94	89
Operations Support Division	18	18
Casual Staff	46	40
	159	148

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	11,581	11,214	11,397
Other operating expenses	4,207	3,890	3,940
Depreciation and amortisation	1,333	1,477	1,430
Other expenses			
Witness protection expenses	431	450	421
Total Expenses Excluding Losses	17,552	17,031	17,188

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
43 NEW SOUTH WALES CRIME COMMISSION**

43.1 Combating Crime

43.1.1 Combating Crime (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	5	35	52
Investment income	30	38	31
Other revenue	3,362	2,700	3,000

Total Retained Revenue	3,397	2,773	3,083
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Gain/(loss) on disposal of non current assets	...	(10)	...
Other gains/(losses)	(3)	(3)	(40)

NET COST OF SERVICES	14,158	14,271	14,145
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CAPITAL EXPENDITURE	2,561	1,803	1,561
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**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	12,200	12,101	13,255
Other operating expenses	4,789	3,945	4,586
Depreciation and amortisation	1,319	1,043	1,091
Total Expenses Excluding Losses	18,308	17,089	18,932
Less:			
Retained Revenue -			
Investment income	50	86	86
Total Retained Revenue	50	86	86
NET COST OF SERVICES	18,258	17,003	18,846

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	11,634	11,535	12,501
Other	5,399	4,555	5,166
Total Payments	17,033	16,090	17,667
Receipts			
Interest	53	89	86
Other	580	580	580
Total Receipts	633	669	666
NET CASH FLOWS FROM OPERATING ACTIVITIES	(16,400)	(15,421)	(17,001)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,082)	(2,355)	(680)
Other	(290)	(17)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,372)	(2,372)	(680)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	16,567	15,739	17,020
Capital appropriation	2,372	2,372	680
Cash transfers to Consolidated Fund	...	(283)	...
NET CASH FLOWS FROM GOVERNMENT	18,939	17,828	17,700
NET INCREASE/(DECREASE) IN CASH	167	35	19
Opening Cash and Cash Equivalents	969	1,114	1,149
CLOSING CASH AND CASH EQUIVALENTS	1,136	1,149	1,168
CASH FLOW RECONCILIATION			
Net cost of services	(18,258)	(17,003)	(18,846)
Non cash items added back	1,867	1,590	1,735
Change in operating assets and liabilities	(9)	(8)	110
Net cash flow from operating activities	(16,400)	(15,421)	(17,001)

**MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,136	1,149	1,168
Receivables	221	659	659
Other	411	...	...
Total Current Assets	1,768	1,808	1,827
Non Current Assets -			
Property, plant and equipment -			
Land and building	95	452	348
Plant and equipment	4,096	3,979	3,687
Intangibles	309	41	26
Total Non Current Assets	4,500	4,472	4,061
Total Assets	6,268	6,280	5,888
LIABILITIES -			
Current Liabilities -			
Payables	189	176	244
Provisions	777	983	1,025
Total Current Liabilities	966	1,159	1,269
Non Current Liabilities -			
Provisions	135	...	...
Total Non Current Liabilities	135	...	...
Total Liabilities	1,101	1,159	1,269
NET ASSETS	5,167	5,121	4,619
EQUITY			
Accumulated funds	5,167	5,121	4,619
TOTAL EQUITY	5,167	5,121	4,619

MINISTER FOR POLICE, AND MINISTER FOR THE ILLAWARRA
44 POLICE INTEGRITY COMMISSION

44.1 Prevention of Serious Police Misconduct

44.1.1 Prevention of Serious Police Misconduct

Program Objective(s): To effectively contribute to the State response in combating serious police misconduct.

Program Description: The development and application of innovative and effective strategies and methodologies for the prevention, detection and investigation of corruption and other serious police misconduct.

		Average Staffing (EFT)	
		2006-07	2007-08
<u>Activities</u> :			
	Commission	3	3
	Operations	80	86
	Support Services	24	24
		107	113

2006-07		2007-08
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	12,200	12,101	13,255
Other operating expenses	4,789	3,945	4,586
Depreciation and amortisation	1,319	1,043	1,091
Total Expenses Excluding Losses	18,308	17,089	18,932

Less:

Retained Revenue -

Investment income	50	86	86
Total Retained Revenue	50	86	86

NET COST OF SERVICES

18,258	17,003	18,846
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CAPITAL EXPENDITURE

2,372	2,372	680
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**MINISTER FOR PRIMARY INDUSTRIES,
MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES,
AND MINISTER FOR STATE DEVELOPMENT**

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	218,179	267,824	273,631
Other operating expenses	100,665	112,069	100,446
Depreciation and amortisation	20,132	20,241	21,364
Grants and subsidies	39,420	81,698	46,205
Finance costs	1,347	1,897	1,418
Other expenses	19,686	29,292	6,666
Total Expenses Excluding Losses	399,429	513,021	449,730
Less:			
Retained Revenue -			
Sales of goods and services*	52,403	101,454	108,357
Investment income	3,053	3,118	3,155
Retained taxes, fees and fines	10,327	10,327	10,673
Grants and contributions	49,106	68,350	40,955
Other revenue	177	600	183
Total Retained Revenue	115,066	183,849	163,323
Gain/(loss) on disposal of non current assets	6,150	179	4,866
NET COST OF SERVICES	278,213	328,993	281,541

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	201,030	248,757	257,738
Grants and subsidies	39,420	81,698	46,205
Finance costs	1,347	1,347	1,031
Other	133,351	160,495	120,112
Total Payments	375,148	492,297	425,086
Receipts			
Sale of goods and services*	52,403	104,027	108,357
Interest	3,053	3,118	3,155
Other	72,610	92,277	64,811
Total Receipts	128,066	199,422	176,323
NET CASH FLOWS FROM OPERATING ACTIVITIES	(247,082)	(292,875)	(248,763)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	20,284	2,831	19,835
Purchases of property, plant and equipment	(19,136)	(18,058)	(23,132)
Other	(2,169)	(2,267)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,021)	(17,494)	(3,297)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(6,397)	(3,447)	(7,034)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(6,397)	(3,447)	(7,034)

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	234,490	280,841	236,932
Capital appropriation	13,246	12,472	13,704
Asset sale proceeds transferred to the Consolidated Fund Entity	(5,829)	...	(350)
Cash transfers to Consolidated Fund	...	(1,927)	...
NET CASH FLOWS FROM GOVERNMENT	241,907	291,386	250,286
NET INCREASE/(DECREASE) IN CASH	(12,593)	(22,430)	(8,808)
Opening Cash and Cash Equivalents	73,110	62,856	40,426
CLOSING CASH AND CASH EQUIVALENTS	60,517	40,426	31,618
CASH FLOW RECONCILIATION			
Net cost of services	(278,213)	(328,993)	(281,541)
Non cash items added back	37,281	34,708	37,644
Change in operating assets and liabilities	(6,150)	1,410	(4,866)
Net cash flow from operating activities	(247,082)	(292,875)	(248,763)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	60,517	40,426	31,618
Receivables	19,844	28,111	28,111
Inventories	7,317	7,903	7,903
Assets held for sale	...	24,946	24,669
Other	2,420	...	...
Total Current Assets	90,098	101,386	92,301
Non Current Assets -			
Receivables	...	14,589	14,589
Other financial assets	527	943	943
Property, plant and equipment -			
Land and building	193,957	181,347	170,212
Plant and equipment	36,987	41,852	45,077
Infrastructure systems	41,191	34,188	29,633
Intangibles	4,174	4,464	4,005
Total Non Current Assets	276,836	277,383	264,459
Total Assets	366,934	378,769	356,760
LIABILITIES -			
Current Liabilities -			
Payables	11,191	14,581	14,581
Borrowings at amortised cost	3,723	7,381	4,469
Provisions	28,223	44,000	44,000
Other	2,217	...	...
Total Current Liabilities	45,354	65,962	63,050
Non Current Liabilities -			
Borrowings at amortised cost	23,321	19,466	15,731
Provisions	5,540	5,629	5,629
Total Non Current Liabilities	28,861	25,095	21,360
Total Liabilities	74,215	91,057	84,410
NET ASSETS	292,719	287,712	272,350

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
EQUITY			
Reserves	138,388	137,976	137,976
Accumulated funds	154,331	149,736	134,374
TOTAL EQUITY	292,719	287,712	272,350

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.1 Agriculture and Fisheries

45.1.1 Agriculture and Fisheries

Program Objective(s): To assist sustainable development of the State's agricultural and fishing industries, whilst ensuring conservation of fisheries resources and maintaining a high standard of animal welfare.

Program Description: Extension and educational services, fisheries management, licensing and inspection of animal exhibits and animal research activities, building productive relationships with regional organisations and agencies.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Crop area sown using reduced tillage technology	%	70	70	80	80
Producers trained in Prograze using improved grazing management	%	95	95	95	95
Satisfactory test results from pesticide surveys of NSW livestock produce	%	99.9	92.2	99.9	99.9
Aquatic species protected	no.	27	29	32	34
Aquatic communities protected*	no.	39	40	40	23
Aquaculture production	\$m	50	48	52	57
 <u>Outputs:</u>					
Farmers attending PROfarm training activities	no.	...	4,106	5,500	6,300
Animal Welfare Licences issued (research and exhibited animals)	no.	383	378	440	370
Lamb traded 'over the hooks'	%	25	30	35	40
Native fish stocked	mill	2.4	2.3	2.3	2.5
Habitat restoration sites	no.	203	280	174	291
Land-based fish farms	no.	219	230	205	210
Areas of submerged lands leased	ha	3,982	4,192	3,895	3,850
 <u>Average Staffing:</u>	 EFT	 758	 713	 727	 718

* Aquatic reserves (12) and marine parks (6) transferred to the Department of Environment and Climate Change in 2007-08.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.1 Agriculture and Fisheries

45.1.1 Agriculture and Fisheries (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	61,208	59,457	61,049
Other operating expenses	27,271	32,113	26,541
Depreciation and amortisation	5,601	5,818	6,064
Grants and subsidies			
Animal welfare organisations	300	300	300
Rural financial counsellors	1,131	1,131	1,162
Government contribution to State Forests of NSW	9,557	9,557	9,557
Research grants	...	1	...
Recurrent grants to non-profit organisations	832	195	341
Brigalow Assistance Fund	6,638	15,490	4,883
Finance costs			
Interest on public sector borrowings and advances	1,347	1,347	1,031
Other expenses			
Commercial fisheries buyout	...	1,072	...
Marine parks commercial fisheries buyout	10,078	20,103	675
Australian Standing Committee on Agriculture	52	12	13
Legal and other costs	...	60	...
Forest Industry Structural Adjustment Package	4,139	2,448	...
Total Expenses Excluding Losses	128,154	149,104	111,616
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	124	248	246
Sale of farm produce	2,244	1,526	1,577
Miscellaneous services	2,547	2,067	2,898
Publication sales	931	617	637
Fees for services	1,428	1,499	1,622
Training charges	2,350	2,484	2,877
Consulting services	70	...	...
Fishery management charges	4,962	4,500	5,128
Minor sales of goods and services	250	334	280

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.1 Agriculture and Fisheries

45.1.1 Agriculture and Fisheries (cont)

OPERATING STATEMENT (cont)

Investment income	821	855	864
Retained taxes, fees and fines	10,327	10,327	10,673
Grants and contributions	14,147	32,567	11,651
Other revenue	15	125	38
Total Retained Revenue	40,216	57,149	38,491
Gain/(loss) on disposal of non current assets	6,150	51	1,384
NET COST OF SERVICES	81,788	91,904	71,741
CAPITAL EXPENDITURE	4,056	5,797	6,013

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.2 Mineral Resources

45.2.1 Mineral Resources

Program Objective(s): To manage mineral resources sustainably for high and stable economic growth; employment from exploration and mining; and a safe, healthy, environmentally responsible exploration and mining industry.

Program Description: Assessment of the State's geology and mineral resources, their allocation to private interests for exploration and mining, and regulation of exploration and mining activities for safety and environmental performance.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
NSW share of private mineral exploration in Australia	%	7.2	9.2	9.3	9.4
Value of NSW mineral production	\$m	9,200	11,600	10,000	8,000
Royalties collected	\$m	396	503	501	480
Lost time injuries	no.	565	411	300	250
Fatal injuries	no.	1	...	2	...
Mines operating to agreed Mining Operation Plans	%	95	95	95	97
Environmental security deposits held	\$m	473	511	545	565
<u>Outputs:</u>					
Coverage of State by new standard series geoscience maps and data	km ²	30,000	27,000	27,000	27,000
Titles and dealings processed within published time frames	%	90	88	90	90
Royalty debt level - % of total royalties	%	0.20	0.15	0.25	0.25
Safety regulation					
Investigations (safety operations)	no.	494	530	530	300
Enforcement actions	no.	394	340	360	300
Environmental regulation					
Audits, assessments and reviews	no.	798	800	825	800
Investigations and enforcements	no.	45	50	60	50
Rehabilitation of derelict mine sites	no.	50	26	30	30
<u>Average Staffing:</u>	EFT	288	300	388	380

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STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.2 Mineral Resources

45.2.1 Mineral Resources (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	32,672	31,697	32,348
Other operating expenses	16,775	11,477	10,850
Depreciation and amortisation	2,352	2,523	2,668
Grants and subsidies			
Recurrent grants to non-profit organisations	100	2	5
Other expenses			
Australian Standing Committee on Agriculture	...	5	6
Remedial works to mined areas	1,770	1,770	1,818
Legal and other costs	...	20	...
Total Expenses Excluding Losses	53,669	47,494	47,695
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	81	109	108
Sale of farm produce	...	657	679
Miscellaneous services	15,382	18,931	22,115
Publication sales	...	133	137
Fees for services	798	1,260	1,363
Consulting services	194	...	...
Recoupment of administration costs - non general government agencies	375	...	...
Recoupment of administration costs - general government agencies	...	375	388
Minor sales of goods and services	...	59	49
Investment income	352	376	380
Grants and contributions	5	85	313
Other revenue	72	143	44
Total Retained Revenue	17,259	22,128	25,576

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.2 Mineral Resources

45.2.1 Mineral Resources (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	...	22	606
NET COST OF SERVICES	36,410	25,344	21,513
<hr/>			
CAPITAL EXPENDITURE	1,971	2,531	2,040
<hr/>			

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.3 Biosecurity, Compliance and Mine Safety

45.3.1 Biosecurity, Compliance and Mine Safety

Program Objective(s): To provide a bio-security framework to support and improve domestic and international market access for New South Wales primary industries products. To coordinate and where necessary implement emergency management planning and response. To help the mining industry continually to improve industry safety.

Program Description: Development and implementation of industry safety, bio-security and emergency response plans. Development of appropriate legislative and regulatory structures to support improved primary industry biosecurity.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Persons accredited in emergency response preparedness	no.	193	340	328	507
Compliance rates for recreational fishers	%	88	89	90	90
Compliance rates for commercial fishers	%	91	92	90	90
Compliance rates for aquaculture	%	65	60	75	75
 <u>Outputs:</u>					
Biosecurity plans to which DPI has contributed	no.	104	227	234	200
Training programs for emergency response preparedness	no.	15	18	32	22
Biological control agent releases	no.	270	270	200	150
Attendees at workshop seminars relating to health and safety in the mining industry	no.	2,400	2,650	2,850	3,000
Major investigations (mining)	no.	5	4	6	5
Prosecutions (mining - Investigation Unit reports)	no.	3	6	3	5
Prosecutions (fisheries)	no.	460	527	450	450
SEINS penalty notices (fisheries)	no.	2,500	3,000	2,600	2,600
<u>Average Staffing:</u>	EFT	491	475	467	473

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.3 Biosecurity, Compliance and Mine Safety

45.3.1 Biosecurity, Compliance and Mine Safety (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	39,892	38,211	40,215
Other operating expenses	17,840	22,306	21,016
Depreciation and amortisation	3,728	3,605	3,827
Grants and subsidies			
Noxious weeds control	7,895	7,895	8,159
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	425	700	425
Research grants	...	138	...
Recurrent grants to non-profit organisations	...	329	576
Drought Regional Initiatives Program	...	33,449	9,232
NSW Food Authority grant	12,426	12,426	11,462
Finance costs			
Interest expense on "Interest free" component of loan	...	550	387
Other expenses			
Beekeepers Compensation	50	50	50
Meshing for sharks	773	773	794
Australian Standing Committee on Agriculture	2,792	2,843	3,290
Legal and other costs	...	45	...
Total Expenses Excluding Losses	85,881	123,380	99,493
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	95	157	155
Sale of farm produce	...	943	975
Miscellaneous services	5,935	1,545	2,166
Publication sales	...	55	57
Fees for services	958	1,260	1,364
Training charges	142	8	9
Consulting services	50	...	...
Minor sales of goods and services	45	84	71

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.3 Biosecurity, Compliance and Mine Safety

45.3.1 Biosecurity, Compliance and Mine Safety (cont)

OPERATING STATEMENT (cont)

Investment income	634	646	655
Grants and contributions	7,004	2,923	2,009
Other revenue	75	173	53
Total Retained Revenue	14,938	7,794	7,514
Gain/(loss) on disposal of non current assets	...	32	870
NET COST OF SERVICES	70,943	115,554	91,109
CAPITAL EXPENDITURE	3,822	3,635	4,549

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.4 Science and Research

45.4.1 Science and Research

Program Objective(s): To provide strategic science that enhances growth, sustainability, and biosecurity of New South Wales primary industries.

Program Description: Provide science, research and innovative technologies to increase the international competitiveness of the State's primary industries in an environmentally sustainable way. Provide the science to underpin effective biosecurity policy and implementation.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Landholders adopting at least one DPI innovation					
Sustainability	%	n.a.	n.a.	25	30
Productivity	%	n.a.	n.a.	20	25
Improved mitigation and adaptation to climate change					
Reduction in net emissions from the primary industries sector	%	n.a.	n.a.	2	3
Major innovations in pest and disease control to:*					
Protect human health	no.	n.a.	n.a.	4	5
Protect industry	no.	n.a.	n.a.	10	10
Reduce cost to industry and government	no.	n.a.	n.a.	12	15
Provision of information to public:					
External page views of DPI research website	no.	n.a.	n.a.	190,000	240,000
<u>Outputs:</u>					
New diagnostic tests and vaccines	no.	n.a.	n.a.	5	8
New integrated pest control systems	no.	n.a.	n.a.	6	8
Provision of formal advice on biosecurity	no.	n.a.	n.a.	50	50
Scientific and educational publications	no.	804	1,237	1,200	1,300
Intellectual property arrangements in place	no.	68	72	70	80
Samples processed by departmental laboratories	no.	420,000	265,319	350,000	350,000
Formal alliances with universities and other research partners	no.	24	31	34	35
<u>Average Staffing:</u>	EFT	1,155	1,078	1,069	1,044

* Major innovation is defined as innovations that when adopted provide productivity increases or reduced costs to government, industry or the community of at least \$1 million.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.4 Science and Research

45.4.1 Science and Research (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	84,407	86,538	88,782
Other operating expenses	38,779	46,173	42,039
Depreciation and amortisation	8,451	8,295	8,805
Grants and subsidies			
Research grants	...	1	...
Recurrent grants to non-profit organisations	56	24	43
Other expenses			
Australian Standing Committee on Agriculture	32	16	20
Legal and other costs	...	75	...
Total Expenses Excluding Losses	131,725	141,122	139,689
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	147	361	356
Sale of farm produce	3,624	2,742	2,834
Miscellaneous services	3,857	2,748	3,854
Publication sales	...	126	131
Fees for services	5,347	4,512	4,881
Consulting services	217	...	...
Minor sales of goods and services	250	193	163
Investment income	1,246	1,241	1,256
Grants and contributions	27,950	32,775	26,982
Other revenue	15	159	48
Total Retained Revenue	42,653	44,857	40,505
Gain/(loss) on disposal of non current assets	...	74	2,006
NET COST OF SERVICES	89,072	96,191	97,178
CAPITAL EXPENDITURE			
	11,456	8,362	10,530

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.5 Personnel Services

45.5.1 Personnel Services

Program Objective(s): To provide personnel services to selected agencies as part of the States WorkChoices insulation legislation.

Program Description: Personnel services are provided to Forests NSW and the Mine Subsidence Board.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Personnel services					
Forests NSW	EFT	n.a.	n.a.	560	537
Mine Subsidence Board	EFT	n.a.	n.a.	26	26

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -
Employee related

... 51,921 **51,237**

Total Expenses Excluding Losses

... **51,921** **51,237**

Less:

Retained Revenue -

Sales of goods and services
Personnel Services Revenue

... 51,921 **51,237**

Total Retained Revenue

... **51,921** **51,237**

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	2,110	2,923	3,056
Other operating expenses	2,378	3,606	3,693
Depreciation and amortisation	18	18	18
Grants and subsidies	32,110	281,382	191,197
Finance costs	4,036	4,269	4,540
Total Expenses Excluding Losses	40,652	292,198	202,504
Less:			
Retained Revenue -			
Investment income	4,257	4,840	4,943
Grants and contributions	1,920	6,087	2,510
Other revenue	60	60	62
Total Retained Revenue	6,237	10,987	7,515
NET COST OF SERVICES	34,415	281,211	194,989

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	1,917	2,742	2,911
Grants and subsidies	32,110	281,382	191,197
Finance costs	4,036	3,445	3,730
Other	5,878	22,500	8,747
Total Payments	43,941	310,069	206,585
Receipts			
Interest	221	595	413
Other	7,180	20,932	8,072
Total Receipts	7,401	21,527	8,485
NET CASH FLOWS FROM OPERATING ACTIVITIES	(36,540)	(288,542)	(198,100)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	19,036	17,745	18,030
Purchases of property, plant and equipment	(50)	(60)	(50)
Advances made	(15,000)	(13,500)	(18,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	3,986	4,185	(20)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	15,000	13,500	18,000
Repayment of borrowings and advances	(15,290)	(14,594)	(14,514)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(290)	(1,094)	3,486
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	35,743	282,700	196,205
Capital appropriation	50	50	50
Cash transfers to Consolidated Fund	...	(1,259)	...
NET CASH FLOWS FROM GOVERNMENT	35,793	281,491	196,255
NET INCREASE/(DECREASE) IN CASH	2,949	(3,960)	1,621
Opening Cash and Cash Equivalents	10,038	16,096	12,136
CLOSING CASH AND CASH EQUIVALENTS	12,987	12,136	13,757

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(34,415)	(281,211)	(194,989)
Non cash items added back	(3,882)	(3,279)	(3,571)
Change in operating assets and liabilities	1,757	(4,052)	460
Net cash flow from operating activities	(36,540)	(288,542)	(198,100)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	12,987	12,136	13,757
Receivables	906	3,726	3,226
Other financial assets	5,246	4,073	4,073
Total Current Assets	19,139	19,935	21,056
Non Current Assets -			
Other financial assets	80,566	76,545	81,045
Property, plant and equipment - Plant and equipment	118	132	164
Total Non Current Assets	80,684	76,677	81,209
Total Assets	99,823	96,612	102,265
LIABILITIES -			
Current Liabilities -			
Payables	12,749	7,507	7,507
Borrowings at amortised cost	10,790	11,161	10,957
Provisions	377	337	351
Total Current Liabilities	23,916	19,005	18,815
Non Current Liabilities -			
Borrowings at amortised cost	77,332	69,847	74,347
Provisions	53	105	51
Total Non Current Liabilities	77,385	69,952	74,398
Total Liabilities	101,301	88,957	93,213
NET ASSETS	(1,478)	7,655	9,052
EQUITY			
Accumulated funds	(1,478)	7,655	9,052
TOTAL EQUITY	(1,478)	7,655	9,052

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

46.1 Assistance to Farmers

46.1.1 Assistance to Farmers

Program Objective(s): To support the strong economic performance of primary industries, particularly by assisting farmers to manage farm debt and business risks such as natural disasters and drought. To encourage the sustainable use of natural resources.

Program Description: Provide interest subsidies, loans and grants to farmers and small businesses under various schemes, and farm debt mediation.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Exceptional Circumstances Scheme applications processed	no.	3,722	5,663	11,000	7,500
Special Conservation Scheme applications processed	no.	429	251	520	375
Natural Disaster Relief Scheme applications processed	no.	125	173	35	120
AgStart applications processed	no.	...	...	200	300
Meetings in rural areas to promote available assistance measures	no.	54	35	75	45
Farm debt mediation applications determined	no.	45	55	30	40
<u>Average Staffing:</u>	EFT	38	40	34	34

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,110	2,923	3,056
Other operating expenses	2,378	3,606	3,693
Depreciation and amortisation	18	18	18

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

46.1 Assistance to Farmers

46.1.1 Assistance to Farmers (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Advancing Australian Agriculture (State)	4,421	25,175	18,780
Advancing Australian Agriculture (Commonwealth)	27,579	231,625	170,390
Rural Partnership Program	...	2,451	...
Regional and rural miscellaneous recurrent grants	...	20,000	...
West 2000 Plus program	110	631	27
Grant expense on interest free loan	...	1,500	2,000
Finance costs			
Interest on public sector borrowings and advances	4,036	3,445	3,730
Interest expense on interest free component of loan	...	824	810
Total Expenses Excluding Losses	40,652	292,198	202,504
Less:			
Retained Revenue -			
Investment income	4,257	4,840	4,943
Grants and contributions	1,920	6,087	2,510
Other revenue	60	60	62
Total Retained Revenue	6,237	10,987	7,515
NET COST OF SERVICES	34,415	281,211	194,989
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CAPITAL EXPENDITURE	50	60	50

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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STATE DEVELOPMENT**

47 DEPARTMENT OF WATER AND ENERGY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	56,717	60,433	59,716
Other operating expenses	23,898	28,537	27,238
Depreciation and amortisation	6,515	5,783	6,090
Grants and subsidies	434,561	320,504	308,906
Finance costs	175	175	163
Other expenses	51,293	23,857	27,263
Total Expenses Excluding Losses	573,159	439,289	429,376
Less:			
Retained Revenue -			
Sales of goods and services	41,843	38,258	45,364
Investment income	1,428	1,812	1,179
Grants and contributions	37,762	20,789	24,442
Other revenue	1,725	2,960	1,502
Total Retained Revenue	82,758	63,819	72,487
Gain/(loss) on disposal of non current assets	(1,560)	(1,560)	(1,560)
Other gains/(losses)	(450)	(562)	(250)
NET COST OF SERVICES	492,411	377,592	358,699

Note: The Department of Water and Energy supports the Minister for Energy, the Minister for Climate Change, Environment and Water and the Minister for Water Utilities.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

47 DEPARTMENT OF WATER AND ENERGY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	52,488	55,087	53,573
Grants and subsidies	434,561	321,362	309,706
Finance costs	175	175	163
Other	87,204	131,612	90,969
Total Payments	574,428	508,236	454,411
Receipts			
Sale of goods and services	41,974	(5,988)	45,264
Interest	1,478	1,404	1,179
Other	49,588	94,385	34,823
Total Receipts	93,040	89,801	81,266
NET CASH FLOWS FROM OPERATING ACTIVITIES	(481,388)	(418,435)	(373,145)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	840	840	840
Advance repayments received	122	122	133
Purchases of property, plant and equipment	(10,743)	(1,937)	(3,011)
Other	...	(3,144)	(6,187)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(9,781)	(4,119)	(8,225)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(150)	(247)	(150)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(150)	(247)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	479,066	387,610	372,822
Capital appropriation	10,227	5,475	7,855
NET CASH FLOWS FROM GOVERNMENT	489,293	393,085	380,677
NET INCREASE/(DECREASE) IN CASH	(2,026)	(29,716)	(843)
Opening Cash and Cash Equivalents	24,941	73,287	43,571
CLOSING CASH AND CASH EQUIVALENTS	22,915	43,571	42,728

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
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47 DEPARTMENT OF WATER AND ENERGY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(492,411)	(377,592)	(358,699)
Non cash items added back	10,785	(16,442)	(15,976)
Change in operating assets and liabilities	238	(24,401)	1,530
Net cash flow from operating activities	(481,388)	(418,435)	(373,145)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
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47 DEPARTMENT OF WATER AND ENERGY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	22,915	43,571	42,728
Receivables	43,801	49,777	50,230
Other financial assets	147	158	170
Other	40	300	300
Total Current Assets	66,903	93,806	93,428
Non Current Assets -			
Other financial assets	1,576	650,654	678,700
Property, plant and equipment -			
Land and building	50,501	46,485	48,849
Plant and equipment	17,430	9,896	7,375
Infrastructure systems	37,933	18,074	12,814
Intangibles	...	14,315	20,440
Other	...	1,052	752
Total Non Current Assets*	107,440	740,476	768,930
Total Assets	174,343	834,282	862,358
LIABILITIES -			
Current Liabilities -			
Payables	29,651	29,465	29,553
Borrowings at amortised cost	150	150	150
Provisions	9,814	15,152	15,219
Other	3,793	...	...
Total Current Liabilities	43,408	44,767	44,922

* Increase in non current assets is due to a change in the accounting treatment of the New South Wales contribution to the Murry Darling Basin Commission, which is now treated as an investment in an associate and subject to equity accounting under the accounting standards.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>BALANCE SHEET (cont)</i>			
Non Current Liabilities -			
Borrowings at amortised cost	1,403	1,403	1,253
Provisions	1,627	2,753	3,021
Other	...	1,052	752
Total Non Current Liabilities	3,030	5,208	5,026
Total Liabilities	46,438	49,975	49,948
NET ASSETS	127,905	784,307	812,410
EQUITY			
Reserves	25,545	155,573	155,573
Accumulated funds	102,360	628,734	656,837
TOTAL EQUITY	127,905	784,307	812,410

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.1 Urban Water

Program Objective(s): To promote the affordable, efficient, safe and reliable supply and use of urban water.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Water Utilities regarding the Metropolitan Water Plan and the development and oversight of the State's water utilities. Financial and technical assistance for country town water and sewerage services.

<u>Outputs</u> :	Units	2004-05	2005-06	2006-07	2007-08
Water supply and sewerage projects:					
Completed:	no.	34	31	23	20
Under construction:	no.	90	65	73	70
Number of Sydney Water Corporation pensioner rebates granted	no.	203,132	210,000	206,000	214,000
Value of Sydney Water Corporation pensioner rebates granted	\$000	69,504	73,925	79,705	81,716
Number of Hunter Water Corporation pensioner rebates granted	no.	44,237	44,649	45,000	46,000
Value of Hunter Water Corporation pensioner rebates	\$000	8,311	8,580	8,332	8,415
<u>Average Staffing</u> :	EFT	59	66	69	69

———2006-07———		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	2,136	2,437	2,522
Other operating expenses	521	2,707	2,132
Grants and subsidies			
Hunter Water Corporation - pensioner rebates	8,332	8,332	8,415
Sydney Water Corporation - pensioner rebates	79,705	79,705	81,716
Alternative funding (interest) subsidy	350	350	350
Sydney Water Corporation - rates on exempt properties	8,931	8,931	10,279

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MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.1 Urban Water (cont)

OPERATING STATEMENT (cont)

Hunter Water Corporation - rates on exempt properties	911	911	920
Grants to agencies for recurrent purposes	...	410	...
Local Government - capital grants	...	...	20,000
Sydney Water Corporation - sewer backlog capital grants	665	665	665
Country Towns Water Supply and Sewerage Scheme - Local Government	70,075	42,325	46,215
Hunter Water Corporation - sewer backlog capital grants	...	...	2,693
Country Towns Water Supply and Sewerage Scheme - local water utility pass through payments	30,000	10,000	15,000
Blue Mountains septic pumpout service	756	756	787
Sydney Water Corporation - policy programs for 2005 IPART determination	947	947	680
Subsidies to organisations - public trading enterprises	...	11,672	...
Finance costs			
Interest on public sector borrowings and advances	175	175	163
Total Expenses Excluding Losses	203,504	170,323	192,537
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	500	500	500
Investment income	422	600	350
Grants and contributions	34,000	17,350	21,127
Total Retained Revenue	34,922	18,450	21,977
NET COST OF SERVICES	168,582	151,873	170,560
CAPITAL EXPENDITURE	300	300	300

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.2 Rural Water

Program Objective(s): To promote the sustainable allocation of rural water resources among industry, utilities, communities and the environment.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Climate Change, Environment and Water regarding the State's water resources. Issuing licences and allocating water. Managing the water market framework. Ensuring compliance with water laws. Facilitating water recovery for environmental purposes.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs</u> :					
Water Sharing Plans commenced (under Water Management Act 2000)	no.	31	31	36	38
Water licences managed (under Water Act 1912)	thous	105	105	100	100
Approvals managed (under Water Management Act 2000):					
Access licences	thous	11.5	11.5	14.2	14.5
Work/use approvals	thous	10.5	10.5	12.5	13.0
Volume of water managed under Water Management Act 2000 / Total water available	%	75	75	80	80
Groundwater bores capped and piped	no.	15	25	20	17
<u>Average Staffing</u> :	EFT	...	618	514	514

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	47,504	50,064	50,227
Other operating expenses	17,251	18,385	18,776
Depreciation and amortisation	6,297	5,495	5,714

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.2 Rural Water (cont)

OPERATING STATEMENT (cont)

Grants and subsidies

Pensioner rate rebates - Australian Inland			
Energy Water Infrastructure	288	288	288
Grants to agencies for recurrent purposes	15,500	15,500	8,450
Grants for capital purposes - public trading enterprises	19,800	19,800	15,400
Subsidies to organisations - public trading enterprises	2,039	2,039	1,682
Groundwater structural adjustment	101,420	30,400	100
Aboriginal Water Trust	1,000	1,000	1,000
Other expenses			
NSW - Queensland Border Rivers Commission	1,050	...	...
Murray Darling Basin Commission*	26,341	...	...
Irrigation areas works - private sector	18,119	18,119	21,525
Rehabilitation of artesian bores	5,583	5,538	5,538
Flood warning systems	200	200	200

Total Expenses Excluding Losses	262,392	166,828	128,900
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Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,547	1,547	2,400
Fees for services	28,000	24,000	29,062
Rental of cottages	160	160	165
Consulting services	1,720	1,720	1,778
Murray Darling Basin Commission	6,243	6,243	6,452
Stock agistment on dam foreshores	54	54	56
River management agreements	856	856	885
Minor sales of goods and services	2,308	2,608	3,147
Materials to produce goods and services	(278)	(278)	...
Investment income	551	551	475
Grants and contributions	3,362	2,489	2,726
Other revenue	1,725	1,725	1,038

Total Retained Revenue	46,248	41,675	48,184
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* The change between Budget and Revised 2006-07 is due to a change in the accounting treatment of the New South Wales contribution to the Murray Darling Basin Commission. This is now treated as an investment in an associate and subject to equity accounting under the accounting standards.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.2 Rural Water (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	(1,560)	(1,560)	(1,560)
Other gains/(losses)	(450)	(300)	(100)
NET COST OF SERVICES	218,154	127,013	82,376
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CAPITAL EXPENDITURE	10,055	4,393	8,510

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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STATE DEVELOPMENT**

47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.3 Energy

Program Objective(s): To promote the affordable, efficient, safe and reliable supply and use of energy.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Energy regarding the development of the State's energy sector. Administration and policy oversight of energy social programs.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outputs:</u>					
Number of pensioner rebates granted	no.	690,000	650,000	647,000	660,000
Value of pensioner rebates granted	\$000	76,709	74,149	74,570	81,977
Number of life support rebates granted	no.	16,000	16,000	20,000	21,000
Value of life support rebates granted	\$000	2,496	2,494	2,746	2,820
<u>Average Staffing:</u>	EFT	58	68	57	57

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	7,077	7,932	6,967
Other operating expenses	6,126	7,445	6,330
Depreciation and amortisation	218	288	376
Grants and subsidies			
Subsidies for the promotion of sustainable energy technologies	950	1,350	310
Administration fees for energy concession Programs	858	...	...
Life support rebates scheme	2,746	2,746	2,820
Pensioner energy rebate scheme	80,370	74,570	81,977
Energy accounts payment assistance	8,918	7,618	9,159
Energy research and development	...	189	...
Total Expenses Excluding Losses	107,263	102,138	107,939

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47 DEPARTMENT OF WATER AND ENERGY

47.1 Water and Energy Policy and Program Delivery

47.1.3 Energy (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Pipeline fees	285	200	207
Electrolysis Committee - recoupment of expenses	110	110	114
Electrical appliance testing	38	38	39
Minor sales of goods and services	300	500	559
Investment income	455	661	354
Grants and contributions	400	950	589
Other revenue	...	1,235	464
Total Retained Revenue	1,588	3,694	2,326
Other gains/(losses)	...	(262)	(150)
NET COST OF SERVICES	105,675	98,706	105,763

CAPITAL EXPENDITURE	388	388	388
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**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,857	6,889	3,885
Other operating expenses	2,142	2,511	1,260
Depreciation and amortisation	111	320	25
Other expenses	...	6,971	...
Total Expenses Excluding Losses	7,110	16,691	5,170
Less:			
Retained Revenue -			
Sales of goods and services	15	40	7
Investment income	90	130	10
Total Retained Revenue	105	170	17
NET COST OF SERVICES	7,005	16,521	5,153

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,065	5,510	4,857
Other	55,483	66,828	8,925
Total Payments	59,548	72,338	13,782
Receipts			
Sale of goods and services	15	40	7
Interest	55	192	(29)
Other	18	374	(66)
Total Receipts	88	606	(88)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(59,460)	(71,732)	(13,870)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(50)	(40)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(50)	(40)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	55,042	75,849	12,105
Capital appropriation	50	40	...
Cash reimbursements from the Consolidated Fund Entity	346	280	...
Cash transfers to Consolidated Fund	...	(2,108)	...
NET CASH FLOWS FROM GOVERNMENT	55,438	74,061	12,105
NET INCREASE/(DECREASE) IN CASH	(4,072)	2,289	(1,765)
Opening Cash and Cash Equivalents	4,590	2,463	4,752
CLOSING CASH AND CASH EQUIVALENTS	518	4,752	2,987
CASH FLOW RECONCILIATION			
Net cost of services	(7,005)	(16,521)	(5,153)
Non cash items added back	767	901	318
Change in operating assets and liabilities	(53,222)	(56,112)	(9,035)
Net cash flow from operating activities	(59,460)	(71,732)	(13,870)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	518	4,752	2,987
Receivables	182	140	246
Other	7	...	...
Total Current Assets	707	4,892	3,233
Non Current Assets -			
Property, plant and equipment - Plant and equipment	393	173	148
Total Non Current Assets	393	173	148
Total Assets	1,100	5,065	3,381
LIABILITIES -			
Current Liabilities -			
Payables	312	8,383	27
Provisions	235	432	82
Total Current Liabilities	547	8,815	109
Non Current Liabilities -			
Provisions	125	241	18
Total Non Current Liabilities	125	241	18
Total Liabilities	672	9,056	127
NET ASSETS*	428	(3,991)	3,254
EQUITY			
Accumulated funds	428	(3,991)	3,254
TOTAL EQUITY	428	(3,991)	3,254

* Any net assets at the date the Board ceases operations will be transferred to the Crown Finance Entity.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

48 NEW SOUTH WALES COAL COMPENSATION BOARD

48.1 Compensation for Repurchase of Property Rights

48.1.1 Compensation for Repurchase of Property Rights

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

Program Description: Investigate and determine claims for compensation payments by former owners of coal acquired by the State under the Coal Acquisition Act 1981 and the Coal Acquisition (Reacquisition Arrangements) Order 1997.

		Average Staffing (EFT)	
		2006-07	2007-08
<u>Activities</u> :			
	Modelling of coal areas	15	1
	Assessment of compensation and restitution	10	3
	Executive and managerial support	7	5
	Legal and administrative services	14	5
		46	14*

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	4,857	6,889	3,885
Other operating expenses	2,142	2,511	1,260
Depreciation and amortisation	111	320	25
Other expenses			
Coal compensation expense	...	6,971	...
Total Expenses Excluding Losses	7,110	16,691	5,170

* As the Board is expected to cease operations in December 2007, average staffing numbers refer to the period July - December 2007, not the full year.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

48 NEW SOUTH WALES COAL COMPENSATION BOARD

48.1 Compensation for Repurchase of Property Rights

48.1.1 Compensation for Repurchase of Property Rights (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	15	40	7
Investment income	90	130	10
Total Retained Revenue	105	170	17
NET COST OF SERVICES	7,005	16,521	5,153

CAPITAL EXPENDITURE	50	40	...
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**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	45,271	44,309	48,110
Other operating expenses*	53,264	56,340	20,421
Depreciation and amortisation	1,031	1,624	1,368
Grants and subsidies*	47,438	55,155	61,634
Other expenses*	33,973	30,989	50,373
Total Expenses Excluding Losses	180,977	188,417	181,906
Less:			
Retained Revenue -			
Sales of goods and services	1,009	1,009	1,023
Investment income	922	1,562	2,283
Grants and contributions	6,365	6,228	5,567
Other revenue	707	718	524
Total Retained Revenue	9,003	9,517	9,397
Gain/(loss) on disposal of non current assets	...	1,950	...
NET COST OF SERVICES	171,974	176,950	172,509

* Variations from the 2006-07 reflects reclassification of operation expenses related to the Department's strategic programs as either grants or other expenses.

Note: The Department of State and Regional Development supports the Minister for State Development, the Minister for Regional Development, the Minister for Small Business and Regulatory Reform, the Minister for Tourism and the Minister for Science and Medical Research.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	42,161	41,226	44,925
Grants and subsidies	52,438	60,155	66,634
Other	89,658	90,250	74,535
Total Payments	184,257	191,631	186,094
Receipts			
Sale of goods and services	1,007	1,007	1,023
Interest	932	1,572	2,283
Other	14,336	14,710	13,997
Total Receipts	16,275	17,289	17,303
NET CASH FLOWS FROM OPERATING ACTIVITIES	(167,982)	(174,342)	(168,791)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	3,500	...
Purchases of property, plant and equipment	(1,667)	(1,924)	(413)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,667)	1,576	(413)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	167,633	173,809	167,713
Capital appropriation	1,667	1,924	413
NET CASH FLOWS FROM GOVERNMENT	169,300	175,733	168,126
NET INCREASE/(DECREASE) IN CASH	(349)	2,967	(1,078)
Opening Cash and Cash Equivalents	19,067	20,105	23,072
CLOSING CASH AND CASH EQUIVALENTS	18,718	23,072	21,994

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(171,974)	(176,950)	(172,509)
Non cash items added back	3,980	4,573	4,496
Change in operating assets and liabilities	12	(1,965)	(778)
Net cash flow from operating activities	(167,982)	(174,342)	(168,791)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	18,718	23,072	21,994
Receivables	5,714	8,245	8,249
Other financial assets	130	...	...
Assets held for sale	...	119	119
Other	1,733	200	200
Total Current Assets	26,295	31,636	30,562
Non Current Assets -			
Other financial assets	918	959	959
Property, plant and equipment -			
Land and building	4,417	2,635	2,635
Plant and equipment	7,047	4,916	4,085
Intangibles	...	558	434
Other	45	735	735
Total Non Current Assets	12,427	9,803	8,848
Total Assets	38,722	41,439	39,410
LIABILITIES -			
Current Liabilities -			
Payables	6,188	6,266	5,490
Provisions	4,406	4,829	4,829
Other	494	926	926
Total Current Liabilities	11,088	12,021	11,245
Non Current Liabilities -			
Provisions	863	360	362
Other	45	1,245	1,245
Total Non Current Liabilities	908	1,605	1,607
Total Liabilities	11,996	13,626	12,852
NET ASSETS	26,726	27,813	26,558

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
EQUITY			
Reserves	17	17	17
Accumulated funds	26,709	27,796	26,541
TOTAL EQUITY	26,726	27,813	26,558

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 Development of the New South Wales Economy

49.1.1 Development of the New South Wales Economy

Program Objective(s): To advance the economic development of New South Wales by securing sustainable economic and business growth in metropolitan and regional areas, to foster a sustainable tourism economy and to advance science and medical research in the State.

Program Description: The provision of programs and services that promote increased investment and economic growth for metropolitan and regional New South Wales. Encouraging and promoting innovation. Internationalisation of the NSW business sector through the promotion of exports. Promoting tourism in New South Wales to sustain the growth of the tourism economy. Promoting New South Wales as a preferred location for major events. Policy formulation, advice and strategic review of funding programs and projects that optimise the Government's investment in science and medical research.

<u>Outcomes</u> :	Units	2004-05	2005-06	2006-07	2007-08
Metropolitan projects assisted -					
Investment committed	\$m	794	359	400	400
Employment impact	no.	2,928	1,720	2,000	2,000
Regional projects assisted -					
Investment committed	\$m	773	667	850	850
Employment impact	no.	3,096	4,309	4,000	4,000
Total NSW tourism visitor nights -					
International	mill	87.1	83.8	84.5	83.0
Domestic	mill	48.0	52.2	53.1	55.0
Economic impact of major events supported	\$m	n.a.	n.a.	43.4	47.0

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 Development of the New South Wales Economy

49.1.1 Development of the New South Wales Economy (cont)

Share of major Commonwealth funding in -					
Health and medical research	%	n.a.	n.a.	25	27
Science research	%	n.a.	n.a.	29	31
 <u>Outputs:</u>					
Science and medical research projects -					
Number of projects	no.	25	31	30	28
Funding to assist science and medical research projects	\$m	4	30	44	32
Visits to NSW Trade and Investment Centre and the Country Embassy	no.	32,000	30,000	30,000	30,000
Number of red tape reviews	no.	n.a.	2	2	3
Business clients assisted -					
Small and medium	no.	2,372	2,300	1,700	1,500
Micro and startup	no.	139,199	125,000	135,000	135,000
Major events acquired or supported	no.	8	16	21	17
Major conferences won for Sydney	no.	35	40	28	36
Innovation/technology business events -					
Number of events	no.	n.a.	190	234	300
Number of participants	no.	n.a.	8,575	7,653	10,000
 <u>Average Staffing:</u>	 EFT	 448	 440	 443	 455

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 Development of the New South Wales Economy

49.1.1 Development of the New South Wales Economy (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	45,271	44,309	48,110
Other operating expenses*	53,264	56,340	20,421
Depreciation and amortisation	1,031	1,624	1,368
Grants and subsidies*			
Payroll Tax Rebate Scheme	...	...	5,132
Recurrent grants to non-profit organisations	27,166	37,166	1,300
Industry Capability Network	...	...	1,247
Regional Development Boards	...	...	1,690
Science and Medical Research	...	...	25,020
Tourism Service Organisations	...	...	3,933
Major events	...	...	9,200
Grants to agencies for recurrent purposes	5,754	5,754	...
Katoomba/Echo Point Development	2,925	10	2,519
Hunter Advantage Fund	593	750	593
Illawarra Advantage Fund	1,000	950	1,000
Science Leverage Fund	10,000	9,025	10,000
Other expenses*			
Tourism marketing activities	...	...	20,800
Australian Technology Showcase	...	...	1,000
Assistance to industry	8,100	5,920	5,600
Biotechnology strategies	5,000	5,000	5,000
Payroll Tax Incentive Scheme	300	300	...
Small Business Development	5,969	5,969	6,219
Regional development assistance	13,554	12,750	11,754
NSW High Growth Business	1,050	1,050	...
Total Expenses Excluding Losses	180,977	186,917	181,906

* Variations between 2006-07 and 2007-08 figures reflect reclassification of other operating expenses related to the Department's strategic programs as either grants or other expenses.

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 Development of the New South Wales Economy

49.1.1 Development of the New South Wales Economy (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	75	75	78
Travel Centre commissions	520	520	517
Minor sales of goods and services	414	414	428
Investment income	922	1,562	2,283
Grants and contributions	6,365	6,228	5,567
Other revenue	707	718	524

Total Retained Revenue	9,003	9,517	9,397
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Gain/(loss) on disposal of non current assets	...	1,950	...
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NET COST OF SERVICES	171,974	175,450	172,509
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CAPITAL EXPENDITURE	1,667	1,924	413
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**MINISTER FOR ROADS,
AND MINISTER FOR COMMERCE**

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	435,474	441,694	501,856
Other operating expenses	1,093,943	1,084,245	949,489
Depreciation and amortisation	755,427	759,427	785,639
Grants and subsidies	11,199	14,906	40,906
Finance costs	53,996	57,626	51,352
Other expenses	771	810	810
Total Expenses Excluding Losses	2,350,810	2,358,708	2,330,052
Less:			
Retained Revenue -			
Sales of goods and services	254,856	286,268	281,821
Investment income	3,055	7,883	6,385
Grants and contributions	39,659	51,795	28,183
Other revenue	92,885	76,190	86,691
Total Retained Revenue	390,455	422,136	403,080
Gain/(loss) on disposal of non current assets	252	9,893	222
Other gains/(losses)	(1,000)	(1,000)	(1,000)
NET COST OF SERVICES	1,961,103	1,927,679	1,927,750

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	427,553	522,266	540,008
Grants and subsidies	11,970	15,716	41,716
Finance costs	52,391	55,636	49,617
Other	1,325,312	1,388,005	1,204,878
Total Payments	1,817,226	1,981,623	1,836,219
Receipts			
Sale of goods and services	254,988	285,268	280,821
Interest	3,055	7,883	6,385
Other	241,145	285,989	261,377
Total Receipts	499,188	579,140	548,583
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,318,038)	(1,402,483)	(1,287,636)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	23,102	25,270	23,247
Advance repayments received	9,233	...	...
Purchases of property, plant and equipment	(1,608,255)	(1,579,372)	(1,906,525)
Other	...	(4,000)	(4,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,575,920)	(1,558,102)	(1,887,278)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	8,290	8,290	...
Repayment of borrowings and advances	(83,433)	(1,090)	(83,707)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(75,143)	7,200	(83,707)

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,412,889	1,454,444	1,429,710
Capital appropriation	1,524,912	1,552,893	1,828,911
Cash transfers to Consolidated Fund	...	(28,050)	...
NET CASH FLOWS FROM GOVERNMENT	2,937,801	2,979,287	3,258,621
NET INCREASE/(DECREASE) IN CASH	(31,300)	25,902	...
Opening Cash and Cash Equivalents	143,264	140,975	166,877
CLOSING CASH AND CASH EQUIVALENTS	111,964	166,877	166,877
CASH FLOW RECONCILIATION			
Net cost of services	(1,961,103)	(1,927,679)	(1,927,750)
Non cash items added back	665,099	694,430	714,275
Change in operating assets and liabilities	(22,034)	(169,234)	(74,161)
Net cash flow from operating activities	(1,318,038)	(1,402,483)	(1,287,636)

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	111,964	166,877	166,877
Receivables	133,256	111,143	111,143
Inventories	6,322	7,446	7,446
Assets held for sale	37,265	38,282	38,282
Other	6,273	...	...
Total Current Assets	295,080	323,748	323,748
Non Current Assets -			
Receivables	2,931	10,402	12,419
Other financial assets	82,072	80,267	85,737
Property, plant and equipment -			
Land and building	3,403,177	2,848,071	2,850,571
Plant and equipment	96,383	104,169	106,615
Infrastructure systems	70,832,964	68,540,007	69,637,922
Intangibles	...	27,329	26,329
Other	1,130,763	961,430	1,029,059
Total Non Current Assets	75,548,290	72,571,675	73,748,652
Total Assets	75,843,370	72,895,423	74,072,400
LIABILITIES -			
Current Liabilities -			
Payables	438,271	387,545	384,389
Borrowings at amortised cost	160,585	147,097	147,188
Other financial liabilities at fair value	...	21	21
Provisions	83,862	245,291	241,762
Other	102,847	110,230	111,292
Total Current Liabilities	785,565	890,184	884,652

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	588,263	693,855	611,792
Provisions	563,645	124,744	90,121
Other	695,997	695,067	663,391
Total Non Current Liabilities	1,847,905	1,513,666	1,365,304
Total Liabilities	2,633,470	2,403,850	2,249,956
NET ASSETS	73,209,900	70,491,573	71,822,444
EQUITY			
Reserves	30,564,685	27,761,023	27,761,023
Accumulated funds	42,645,215	42,730,550	44,061,421
TOTAL EQUITY	73,209,900	70,491,573	71,822,444

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.1 Road Development

50.1.1 Road Development

Program Objective(s): To develop the State's road network focusing on strategic routes to promote economic growth, facilitate greater use of public transport and meet environmental targets.

Program Description: Planning, designing, scheduling and organising the development of the road network.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Benefit of development program (excludes private partnerships)	\$m	2,218	2,669	2,549	3,635
<u>Outputs:</u>					
Major works completed within 10% of planned duration after approved date	%	84	82	90	90
<u>Average Staffing</u> :*	EFT	...	...	231	237

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related**	4,500	3,000	3,000
Other operating expenses	42,387	51,124	52,783
Depreciation and amortisation	745,000	740,754	769,585
Grants and subsidies			
Local Government - capital grants	...	4,000	30,000
Road safety programs - payments to general government agencies	856	...	...
Finance costs			
Interest on public sector borrowings and advances	358	433	529
Interest on T-Corp loans	48,339	51,671	45,556
Interest on private sector loans	98	98	98

* Staff numbers for the new program structure are only available from 2006-07.

** All employee related costs of the Road Development Program, other than redundancies, are capitalised.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.1 Road Development

50.1.1 Road Development (cont)

OPERATING STATEMENT (cont)

Guarantee fee payments - paid by general government agencies	3,000	3,000	3,000
Amortisation of discount on borrowings with T-Corp	1,605	1,990	1,735
Total Expenses Excluding Losses	846,143	856,070	906,286
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	3,105	...	...
Road tolls	32,926	32,926	32,926
Minor sales of goods and services	13,953	19,953	17,782
Investment income	1,528	3,942	3,044
Grants and contributions	28,630	38,431	23,665
Other revenue	92,885	76,190	86,691
Total Retained Revenue	173,027	171,442	164,108
Gain/(loss) on disposal of non current assets	252	9,893	222
Other gains/(losses)	(410)	(524)	(524)
NET COST OF SERVICES	673,274	675,259	742,480
CAPITAL EXPENDITURE	1,352,223	1,289,440	1,505,259

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.2 M4/M5 Cashback Scheme

50.2.1 M4/M5 Cashback Rebates

Program Objective(s): Reimburse tolls to motorists driving New South Wales privately registered vehicles on the M4 and M5 Motorways.

Program Description: Reimbursing motorists directly for the toll component paid using Electronic Toll Tags on the M4 and M5 Motorways when driving New South Wales privately registered cars and motorcycles.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
M4/M5 cashback claims paid	no.	510,000	580,000	725,000	830,000

<u>Outputs:</u>		2004-05	2005-06	2006-07	2007-08
M4/M5 cashback claims paid	\$m	78.3	81.8	92.0	97.0

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -

Other operating expenses

92,000	92,000	97,000
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Total Expenses Excluding Losses

92,000	92,000	97,000
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NET COST OF SERVICES

92,000	92,000	97,000
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MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.3 Road Use

50.3.1 Road Use

Program Objective(s): To reduce the trauma and cost to the community of road deaths and injuries. To reduce adverse impacts of vehicles on roads and on the environment. To ensure compliance with driver licensing and vehicle registration requirements.

Program Description: Implementing initiatives to increase safe road use behaviour, ensure that drivers and riders are eligible and competent, ensure that vehicles meet road worthiness and emission standards and ensure that a high standard of customer service is maintained.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Fatalities per 100,000 population	no.	8.2	7.5	7.2	6.9
Fatalities per 100 million vehicle kms travelled	no.	0.79	0.84	0.78	0.73
Customer rating service as "good or very good"	%	94	95	90	90
<u>Outputs:</u>					
Driver/rider tests	thous	229.3	227.0	242.0	253.4
New licences issued	thous	194.8	196.5	200.0	209.3
Licences on issue (drivers and riders)	mill	4.8	4.9	5.0	5.0
Registered vehicles	mill	4.9	5.0	5.1	5.2
State funded crash related treatments	\$m	16.5	25.9	26.5	27.0
School crossing supervisor sites	no.	699	731	737	745
<u>Average Staffing:</u> *	EFT	...	...	2,017	1,982

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related**	139,703	150,597	177,846
Other operating expenses	290,027	273,684	262,366

* Staff numbers for the new program structure are only available from 2006-07.

** Employee related expenses in 2006-07 were reduced by actuarial adjustments to defined benefit superannuation schemes.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.3 Road Use

50.3.1 Road Use (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	6,082	9,884	8,826
Grants and subsidies			
Public Transport Infrastructure Improvement Program	...	856	856
Road safety programs - payments to general government agencies	9,487	10,050	10,050
Finance costs			
Interest on public sector borrowings and advances	278	145	145
Other expenses			
Contribution to the National Transport Commission	...	810	810
Total Expenses Excluding Losses	445,577	446,026	460,899
Less:			
Retained Revenue -			
Sales of goods and services			
Plate fees	59,012	62,012	61,555
Third party insurance data access fees	13,650	13,650	13,927
Fine default fees - commission	8,707	7,119	7,748
Minor sales of goods and services	27,906	49,881	44,456
Investment income	208	1,576	1,375
Grants and contributions	3,000	4,553	1,839
Total Retained Revenue	112,483	138,791	130,900
Other gains/(losses)	(163)	(163)	(163)
NET COST OF SERVICES	333,257	307,398	330,162
CAPITAL EXPENDITURE	28,497	28,497	63,792

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.4 Road Management

50.4.1 Road Management

Program Objective(s): To maintain the RTA's infrastructure (roads and bridges) to ensure reliability, safety and retained value. To maximise the efficiency of moving people and goods, through managing the road network.

Program Description: Manage the primary arterial road network as a long-term renewable asset through maintenance and reconstruction works. Provide financial assistance grants to Local Government for managing the secondary arterial road network. Improve road network performance through traffic control systems, managing incidents and route management strategies. Provide priority for buses, facilities for cyclists and pedestrians and maintain traffic management facilities.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Pavement durability -					
Good	%	82	85	85	85
Fair	%	13	11	11	11
Poor	%	5	4	4	4
Ride Quality -					
Good	%	91	91	91	91
Fair	%	7	7	7	7
Poor	%	2	2	2	2
Average peak hour speed on seven major routes in Sydney -					
Morning peak	kmh	31	32	31	31
Afternoon Peak	kmh	41	42	41	41

Outputs:

Maintenance and reconstruction expenditure on national Highways and State roads					
- per kilometre of roadwork	\$000	38	37	40	41
- per million vehicle kilometres travelled	\$000	17	16	17	17
Traffic signals in operation	no.	3,474	3,550	3,630	3,720
Pedestrian Access and Mobility Plans	no.	68	82	88	94
Railway Level Crossings - major upgrades (per annum)	no.	12	9	10	8

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES

50.4 Road Management

50.4.1 Road Management (cont)

Cycleway length -					
Off-road cycleways	km.	1,210	1,310	1,400	1,480
On-road cycleways	km.	2,235	2,380	2,500	2,620
Bus and Transit Lane Length -					
Bus Lanes	km.	78	89	96	99
Transit Lanes	km.	86	86	87	87
T-Way Lanes	km.	31	31	48	55
<u>Average Staffing:</u> *	EFT	...	...	4,613	4,558

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related**	291,271	288,097	321,010
Other operating expenses	669,529	667,437	537,340
Depreciation and amortisation	4,345	8,789	7,228
Grants and subsidies			
Public Transport Infrastructure Improvement Program	856	...	...
Finance costs			
Interest on public sector borrowings and advances	318	289	289
Other expenses			
Contribution to the National Transport Commission	771	...	...
Total Expenses Excluding Losses	967,090	964,612	865,867

* Staff numbers for the new program structure are only available from 2006-07.

** Employee related expenses in 2006-07 were reduced by actuarial adjustments to defined benefit superannuation schemes.

**MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
50 ROADS AND TRAFFIC AUTHORITY OF NEW SOUTH WALES**

50.4 Road Management

50.4.1 Road Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	15,088	18,193	19,361
Permits	1,100	1,100	1,137
Road tolls	51,503	51,503	56,255
Minor sales of goods and services	27,906	29,931	26,674
Investment income	1,319	2,365	1,966
Grants and contributions	8,029	8,811	2,679
Total Retained Revenue	104,945	111,903	108,072
Other gains/(losses)	(427)	(313)	(313)
NET COST OF SERVICES	862,572	853,022	758,108

CAPITAL EXPENDITURE	225,272	235,435	341,474
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MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	316,979	376,936	396,319
Other operating expenses	137,384	147,137	169,933
Depreciation and amortisation	132,916	157,761	177,759
Grants and subsidies	38,423	44,979	29,148
Finance costs	39,797	31,579	40,245
Other expenses	14,636	22,351	2,072
Total Expenses Excluding Losses	680,135	780,743	815,476
Less:			
Retained Revenue -			
Sales of goods and services*	522,371	555,780	633,990
Investment income	9,794	14,030	14,557
Retained taxes, fees and fines	43,063	47,234	46,208
Grants and contributions	9,628	9,462	9,338
Other revenue	424	2,179	1,750
Total Retained Revenue	585,280	628,685	705,843
Gain/(loss) on disposal of non current assets	(30,839)	(11,817)	(3,176)
Other gains/(losses)	(1,749)	(1,704)	(1,670)
NET COST OF SERVICES	127,443	165,579	114,479

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

Note: The Department of Commerce supports the Minister for Commerce, the Minister for Industrial Relations and the Minister for Fair Trading.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	324,474	371,014	403,711
Grants and subsidies	38,423	44,979	29,148
Finance costs	39,797	31,579	40,245
Other	432,020	435,562	459,934
Total Payments	834,714	883,134	933,038
Receipts			
Sale of goods and services*	521,021	539,053	632,715
Retained taxes	...	(1,511)	(1,472)
Interest	8,476	10,132	11,222
Other	336,409	349,933	349,723
Total Receipts	865,906	897,607	992,188
NET CASH FLOWS FROM OPERATING ACTIVITIES	31,192	14,473	59,150
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	118,808	116,154	166,800
Proceeds from sale of investments	...	3,653	5,630
Purchases of property, plant and equipment	(335,957)	(312,281)	(296,158)
Purchases of investments	(4,584)	...	(3,039)
Other	(15,838)	(20,122)	(20,922)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(237,571)	(212,596)	(147,689)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	74,476	71,402	...
Repayment of borrowings and advances	...	...	(26,271)
Other	(5,578)	(5,579)	(24,800)
NET CASH FLOWS FROM FINANCING ACTIVITIES	68,898	65,823	(51,071)

* Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	129,381	164,194	150,546
Capital appropriation	11,072	41,419	21,191
NET CASH FLOWS FROM GOVERNMENT	140,453	205,613	171,737
NET INCREASE/(DECREASE) IN CASH	2,972	73,313	32,127
Opening Cash and Cash Equivalents	120,404	299,795	373,108
CLOSING CASH AND CASH EQUIVALENTS	123,376	373,108	405,235
CASH FLOW RECONCILIATION			
Net cost of services	(127,443)	(165,579)	(114,479)
Non cash items added back	138,073	160,676	181,922
Change in operating assets and liabilities	20,562	19,376	(8,293)
Net cash flow from operating activities	31,192	14,473	59,150

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	123,376	373,108	405,235
Receivables	164,998	154,453	157,785
Other financial assets	217,201	28,363	29,072
Inventories	972	655	670
Assets held for sale	...	16,000	...
Other	50,788	136,200	153,802
Total Current Assets	557,335	708,779	746,564
Non Current Assets -			
Other financial assets	...	17	17
Inventories	11,752	5,950	6,099
Property, plant and equipment -			
Land and building	30,050	24,638	24,258
Plant and equipment	556,459	575,253	548,537
Intangibles	57,268	79,218	91,659
Other	59,399	80	82
Total Non Current Assets	714,928	685,156	670,652
Total Assets	1,272,263	1,393,935	1,417,216
LIABILITIES -			
Current Liabilities -			
Payables	315,902	277,694	284,621
Borrowings at amortised cost	86,181	254,584	241,449
Tax	942	...	...
Provisions	46,975	135,082	137,731
Other	3,993	2,089	2,139
Total Current Liabilities	453,993	669,449	665,940

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	351,958	254,599	241,463
Provisions	85,190	5,756	5,756
Other	2,321	212	217
Total Non Current Liabilities	439,469	260,567	247,436
Total Liabilities	893,462	930,016	913,376
NET ASSETS	378,801	463,919	503,840
EQUITY			
Reserves	18,607	18,607	18,607
Accumulated funds	360,194	445,312	485,233
TOTAL EQUITY	378,801	463,919	503,840

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.1 Office of Fair Trading

Program Objective(s): To ensure a fair marketplace for consumers and traders.

Program Description: Review of fair trading legislation, provision of information and other services to consumers and traders, compliance enforcement and impartial dispute resolution through an independent Tribunal.

<u>Outcomes:</u>	Units	2004-05	2005-06	2006-07	2007-08
Customer satisfaction with services	%	87	90	90	90
Accuracy of information provided to public	%	83	93	90	90
Informal consumer complaint resolution rate	%	74	81	70	70
Prosecutions which are successful	%	94	86	90	90
 <u>Outputs:</u>					
Consumer and trader enquiries	thous	5,024	5,382	5,700	5,800
Investigations	no.	2,222	2,410	2,300	2,300
Complaints	no.	31,833	32,315	30,000	30,000
Business name & licensing transactions	thous	618	610	602	607
Consumer Trader & Tenancy Tribunal applications	no.	60,114	61,089	61,500	62,000
<u>Average Staffing:</u>	EFT	1,119	1,169	1,183	1,186

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	97,801	96,176	102,008
Other operating expenses	34,110	33,823	33,359
Depreciation and amortisation	9,678	11,257	8,699
Grants and subsidies			
Financial counselling services	1,243	1,242	1,176
Recurrent grants to non-profit organisations	80	130	78
Miscellaneous education grants	500	198	460
Co-operative development	300	99	294
Grants to agencies for recurrent purposes	...	...	65

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE**51 DEPARTMENT OF COMMERCE**

51.1 Commerce**51.1.1 Office of Fair Trading (cont)****OPERATING STATEMENT (cont)**

Building service grants	400	155	367
Tenancy advice and advocacy education program	4,049	4,161	4,141
Subsidies to organisations - public financial enterprises	8,400	8,400	5,600
Other expenses			
Settlement of claims for damages	1,500	784	309
Indemnity and guarantee payments under Govt			
Guaranteed Loan Scheme	150	150	150
Legal and other costs	361	150	354
Ex gratia payments	100	96	98
Total Expenses Excluding Losses	158,672	156,821	157,158
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	98	98	99
Fees for services	6,075	5,062	5,137
Recoupment of administration costs	28,188	28,528	32,409
Electrical appliance testing	984	923	984
Other operating revenue	...	307	1,098
Register of Encumbered Vehicles fees	8,945	9,411	9,045
Accreditation revenue	163	163	168
Minor sales of goods and services	126	427	476
Investment income	3,137	3,858	3,437
Retained taxes, fees and fines	43,063	47,234	46,208
Grants and contributions	8,578	9,462	9,178
Other revenue	394	312	40
Total Retained Revenue	99,751	105,785	108,279
Other gains/(losses)	(1,704)	(1,704)	(1,670)
NET COST OF SERVICES	60,625	52,740	50,549
CAPITAL EXPENDITURE	2,750	4,650	5,920

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.2 Office of Industrial Relations

Program Objective(s): To ensure industrial relation laws in New South Wales are understood and complied with, and administration of the public sector appeals process.

Program Description: Provision of industrial relations information and policy advice. Inspection and regulation of NSW workplaces. Hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector.

	Units	2004-05	2005-06	2006-07	2007-08
Outcomes:					
Employers who comply with industrial relation laws within 3 months after being notified they don't comply	%	75	78	80	80
Non-compliant employers who comply or who are prosecuted within 6 months after being notified they don't comply	%	91	85	85	85
Outputs:					
Information packages delivered to workplace	no.	10,500	11,200	10,800	12,500
Handling of enquiries in a timely manner	%	85	87	87	85
Enquiries accessing OIR through online services	%	83	85	88	90
Average Staffing:	EFT	178	164	164	164

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	15,239	14,945	16,267
Other operating expenses	5,103	4,755	4,458
Depreciation and amortisation	821	951	816
Total Expenses Excluding Losses	21,163	20,651	21,541

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.2 Office of Industrial Relations (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	99	74
Sale of transcripts	...	6	6
Minor sales of goods and services	320	45	20
Grants and contributions	160
Other revenue	30	30	30

Total Retained Revenue	350	180	290
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NET COST OF SERVICES	20,813	20,471	21,251
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CAPITAL EXPENDITURE	835	132	508
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MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.3 NSW Procurement

Program Objective(s): To assist NSW Government agencies in delivering improved services to the community through better solutions to managing their costs and risks.

Program Description: In consultation with government and commercial stakeholders, support NSW Treasury develop and implement NSW Government Procurement Policy; provide operational support for the State Contracts Control Board; deliver electronic procurement tools and solutions; provide government advertising and government publication services; develop and implement the NSW Government Strategic Executive ICT Plan; manage the operation of key government ICT infrastructure and coordinate emergency services communication.

	Units	2004-05	2005-06	2006-07	2007-08
<u>Outcomes:</u>					
Average quality performance score (for construction works)	%	68	69	70	71
Overall usage of Government's supply contracts compared to goods and services budget	%	28.6	28.9	29.0	29.5
Total cost savings in government procurement	\$m	473	595	700	720
<u>Outputs:</u>					
Value of transactions through Commerce managed goods and services contracts	\$m	3,300	3,400	3,500	3,600
Accuracy of all advertisements placed as intended	%	99	98	98	98
Visits to NSW government portal	mill	2.1	2.4	2.6	2.7
eTender as proportion of Government tenders	%	30	62	80	85
Transactions through smartbuy	\$m	n.a.	109	200	220
Availability of Government Radio Network (GRN)	%	n.a.	n.a.	99.95	99.95
<u>Average Staffing:</u>	EFT	353	370	380	389

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.3 NSW Procurement (cont)

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	38,458	35,990	41,164
Other operating expenses	35,485	45,418	45,530
Depreciation and amortisation	12,513	14,077	9,200
Grants and subsidies			
Grants to agencies for recurrent purposes	...	417	5,560
Capital grants paid to other organisations	16,571	20,199	6,053
Other expenses			
Equivalent income tax on operations	753	...	...
Information services	1,168	...	...
Specialist policy advice and investigations	2,308	...	...
Total Expenses Excluding Losses	107,256	116,101	107,507
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	284	...
Government Advertising sales	15,839	2,249	2,179
Other operating revenue	3,547	7,840	...
Government radio network charges	9,770	8,760	8,700
State Procurement - Supply Fees	45,572	44,608	50,408
Government Procurement Services	9,515	8,822	9,465
Investment income	1,370	2,668	2,808
Grants and contributions	1,050	...	...
Total Retained Revenue	86,663	75,231	73,560
Other gains/(losses)	(6)	...	...
NET COST OF SERVICES	20,599	40,870	33,947
CAPITAL EXPENDITURE	37,151	11,921	17,250

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.4 Office of Public Works and Services

Program Objective(s): Provide commercial services to government agencies to help them maximise the value, minimise the cost and manage the risks in the services they provide to the community.

Program Description: Help government agencies to develop and maintain public infrastructure in the planning, design and delivery of building, engineering and information communications technology assets. Manage projects and programs, resolve disputes, find sustainable solutions to the problems of capturing, treating and distributing water, manage motor vehicle fleets and office corporate services. Help mitigate the consequences of natural disasters and possible terrorism.

	Units	2004-05	2005-06	2006-07	2007-08
Outcomes:					
Client satisfaction with the asset outcome	%	84.7	83.0	82.5	80.0
Outputs:					
Projects managed by Commerce completed within budget	%	89	95	87	≥85
Projects managed by Commerce completed on time	%	88	92	86	≥85
Average Staffing:	EFT	1,884	1,728	1,522	1,412

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	145,407	145,605	142,971
Other operating expenses	51,508	52,417	79,944
Depreciation and amortisation	109,676	131,068	158,918
Grants and subsidies			
Grants to agencies for recurrent purposes	1,995	7,197	...
Government Cleaning Service - sick leave liability	85	85	85

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.4 Office of Public Works and Services (cont)

OPERATING STATEMENT (cont)

Heritage buildings programs*	4,500	...	...
Purchase of sandstone*	300	...	...
Finance costs	39,797	31,579	40,245
Other expenses			
Equivalent income tax on operations	3,013	...	...
Parliament House maintenance*	1,135	...	...
Government House maintenance*	870	...	...
Settlement of claims for damages	...	1,168	1,161
Cleaning services - incentive arrangement	...	20,003	...
Public building maintenance*	172	...	...
Specialist policy advice and investigations*	2,309	...	...
Regulatory compliance*	797	...	...
Total Expenses Excluding Losses	361,564	389,122	423,324
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	...	238
State Fleet management and lease fees	192,590	189,098	233,197
Project fees	106,183	104,303	119,591
Management fees	28,227	26,066	26,571
Other operating revenue	3,589	861	1,771
State Property Management Fee*	10,771	...	2,062
Architectural Service Fees	22,544	21,889	22,963
Sustainable Water Services	26,971	27,208	27,702
State Procurement - Supply Fees	...	2,765	3,540
Investment income	5,195	7,412	8,312
Other revenue	...	1,837	1,067
Total Retained Revenue	396,070	381,439	447,014
Gain/(loss) on disposal of non current assets	(30,579)	(11,557)	(2,916)
Other gains/(losses)	(39)	...	...
NET COST OF SERVICES	(3,888)	19,240	(20,774)
CAPITAL EXPENDITURE	307,632	319,396	289,811

* Internal payments to other divisions of the Department of Commerce have been removed from the State's high level aggregate data.

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE

51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.5 Business and Personnel Services

Program Objective(s): To provide business and personnel services to selected agencies as part of the State's WorkChoices insulation legislation as well as promote efficiencies in the provision of corporate services.

Program Description: Business and personnel services are provided to various agencies including State Records Authority; NSWbusinesslink Pty Limited for Department of Ageing, Disability and Home Care, Department of Housing, Department of Community Services; and Natural Resources Corporate Services for the Department of Water and Energy, Department of Planning, the Growth Centres Commission and 13 Catchment Management Authorities.

	Units	2004-05	2005-06	2006-07	2007-08
Outputs:					
State Records Authority	EFT	n.a.	n.a.	133	139
NSWbusinesslink Pty Limited	EFT	n.a.	n.a.	573	573
Natural Resources Corporate Services	EFT	n.a.	n.a.	132	132

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	20,074	84,220	93,909
Other operating expenses	11,178	10,724	6,642
Depreciation and amortisation	228	408	126
Grants and subsidies			
Recurrent grant to the State Records Authority	...	2,696	5,269
Total Expenses Excluding Losses	31,480	98,048	105,946

MINISTER FOR ROADS, AND MINISTER FOR COMMERCE
51 DEPARTMENT OF COMMERCE

51.1 Commerce

51.1.5 Business and Personnel Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	1,326	1,326	1,438
Recoupment of administration costs - general government agencies	1,028	1,028	1,062
Personnel Services Revenue	...	63,604	73,587
Investment income	92	92	...
Other revenue	...	...	613
Total Retained Revenue	2,446	66,050	76,700
Gain/(loss) on disposal of non current assets	(260)	(260)	(260)
NET COST OF SERVICES	29,294	32,258	29,506

CAPITAL EXPENDITURE	3,427	2,894	3,591
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**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	115,369	113,332	123,753
Other operating expenses	44,077	43,882	42,948
Depreciation and amortisation	14,648	13,373	14,630
Grants and subsidies	301,679	340,679	344,351
Other expenses	...	...	42
Total Expenses Excluding Losses	475,773	511,266	525,724
Less:			
Retained Revenue -			
Sales of goods and services	27,183	28,083	30,286
Investment income	1,379	1,816	1,769
Retained taxes, fees and fines	21	174	180
Grants and contributions	...	4	...
Other revenue	5,846	5,942	5,874
Total Retained Revenue	34,429	36,019	38,109
Gain/(loss) on disposal of non current assets	...	(90)	...
NET COST OF SERVICES	441,344	475,337	487,615

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	109,276	108,084	117,633
Grants and subsidies	301,679	340,679	344,351
Other	51,493	49,921	50,674
Total Payments	462,448	498,684	512,658
Receipts			
Sale of goods and services	27,183	28,616	30,286
Interest	1,379	1,939	1,769
Other	13,283	12,302	13,738
Total Receipts	41,845	42,857	45,793
NET CASH FLOWS FROM OPERATING ACTIVITIES	(420,603)	(455,827)	(466,865)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	8	...
Purchases of property, plant and equipment	(1,082)	(1,402)	(1,834)
Other	(5,362)	(5,600)	(3,285)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,444)	(6,994)	(5,119)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	419,206	458,206	465,229
Capital appropriation	6,444	6,444	5,119
Cash transfers to Consolidated Fund	...	(571)	...
NET CASH FLOWS FROM GOVERNMENT	425,650	464,079	470,348
NET INCREASE/(DECREASE) IN CASH	(1,397)	1,258	(1,636)
Opening Cash and Cash Equivalents	14,056	17,436	18,694
CLOSING CASH AND CASH EQUIVALENTS	12,659	18,694	17,058
CASH FLOW RECONCILIATION			
Net cost of services	(441,344)	(475,337)	(487,615)
Non cash items added back	20,741	19,262	20,750
Change in operating assets and liabilities	...	248	...
Net cash flow from operating activities	(420,603)	(455,827)	(466,865)

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	12,659	18,694	17,058
Receivables	10,050	11,205	11,205
Other	807	...	...
Total Current Assets	23,516	29,899	28,263
Non Current Assets -			
Receivables	...	110	110
Property, plant and equipment - Plant and equipment	9,352	29,558	25,317
Intangibles	35,271	17,868	12,598
Other	114	...	...
Total Non Current Assets	44,737	47,536	38,025
Total Assets	68,253	77,435	66,288
LIABILITIES -			
Current Liabilities -			
Payables	5,861	5,366	5,366
Provisions	8,985	10,338	10,338
Other	176	165	165
Total Current Liabilities	15,022	15,869	15,869
Non Current Liabilities -			
Provisions	2,141	121	121
Other	371	43	43
Total Non Current Liabilities	2,512	164	164
Total Liabilities	17,534	16,033	16,033
NET ASSETS	50,719	61,402	50,255
EQUITY			
Accumulated funds	50,719	61,402	50,255
TOTAL EQUITY	50,719	61,402	50,255

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.1 State Resource Management

52.1.1 Better Public Services and a Stronger NSW Economy

Outcome Objective(s): Ensuring State finances support the delivery and long run affordability of services. Implementing policy settings that promote a competitive State economy.

Strategies:

- Implement the State Fiscal Strategy.
- Undertake responsible Balance Sheet Management.
- Implement the Financial Management Framework.
- Advise and monitor the State Infrastructure Strategy.
- Advise on Revenue Strategy.
- Implement the Commercial Policy Framework.
- Advise on Microeconomic Reform.

Result Indicators:

	Units	2004-05	2005-06	2006-07	Long Term Target
Maintaining a Triple A credit rating for NSW		AAA	AAA	AAA	AAA
Maintaining a downward trend in General Government Sector net financial liabilities as a percentage of Gross State Product	%	8.1	8.4	7.9	≤ 7.5 by 2010 ≤ 6.0 by 2015
Deviation of actual expenses from Budget	%	2.79	0.32	0.44	≤ 1.00
NSW's total State revenue per capita to be less than or equal to the all states' average	\$	NSW: \$6,129 All: \$6,537	NSW: \$6,462 All: \$6,972	NSW: \$6,822 All: \$7,294	NSW ≤ All States

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.1 State Resource Management

52.1.1 Better Public Services and a Stronger NSW Economy (cont)

Service Measures:

	Units	2004-05	2005-06	2006-07	Long Term Target
Major General Government agencies with a finalised RSP	%	93	94	100	100
General Government agencies with a Total Asset Management Plan	%	44	80	96	100
Required Government Businesses with a signed Statement of Corporate/Business Intent	%	SOCs: 95 All: 83	SOCs: 100 All: 90	SOCs: 100 All: 90	100
<u>Resources:</u>	EFT	251	235	247	270

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	31,728	29,323	32,056
Other operating expenses	11,647	12,528	12,096
Depreciation and amortisation	240	367	387
Grants and subsidies			
Australian accounting research and standards bodies	169	169	169
Total Expenses Excluding Losses	43,784	42,387	44,708

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.1 State Resource Management

52.1.1 Better Public Services and a Stronger NSW Economy (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	2	...
Investment income	336	458	473
Other revenue	5,576	5,569	5,620
Total Retained Revenue	5,912	6,029	6,093
Gain/(loss) on disposal of non current assets	...	6	...
NET COST OF SERVICES	37,872	36,352	38,615

CAPITAL EXPENDITURE	398	398	350
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**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.2 Revenue Administration Services

52.2.1 All Revenue is Collected

Outcome Objective(s): Ensure effective and equitable collection of revenue from taxes, duties and other sources due to the State of New South Wales.

Strategies:

Enhancing our revenue performance by:

- ◆ increasing compliance through improved work practices, better education of taxpayers and data-matching; and
- ◆ enhancing compliance through structural improvements.

Driving service and efficiency through technology by:

- ◆ continuing to develop a suite of electronic service delivery options for our tax clients to make it easier for people to pay their taxes; and
- ◆ taking part in a joint Government and industry initiative to complete property based transactions and lodgement of land title dealings electronically.

<u>Result Indicators</u> :	Units	2004-05	2005-06	2006-07	2007-08
Duties collected	\$m	4,808	4,844	5,216	5,284
Pay-roll tax collected	\$m	5,500	5,888	6,308	6,690
Land tax collected	\$m	1,586	1,752	1,825	1,763
Federal tax equivalent collected	\$m	396	435	460	500
Other revenue collected	\$m	217	221	231	236
Racing	\$m	157	150	158	163
Gaming	\$m	893	984	1,109	1,065
Other gambling and betting	\$m	9	8	8	10
Total overdue debt/revenue (tax)	%	1.03	1.06	≤1.00	≤1.00
Revenue collected to original budget	%	98	98	≥98	≥98
Revenue identified through compliance activities	\$m	218	229	229	237

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.2 Revenue Administration Services

52.2.1 All Revenue is Collected (cont)

	Units	2004-05	2005-06	2006-07	2007-08
<u>Service Measures:</u>					
Percentage of revenue received by electronic payment	%	74	77	≥76	≥77
Cost to collect \$100 tax revenue	\$	0.67	0.68	0.65	≤0.66
Client Service Index *	%	94	94	≥90	≥90

* The Client Service Index is a composite measure of OSR's service performance across our three key result areas. It comprises 11 client service measures including telephone and e-mail response times, counter service performance and electronic service delivery measures. The index is currently under review.

Resources:

Duties	EFT	221	161	150	160
Pay-roll tax	EFT	154	191	177	183
Land tax	EFT	349	283	262	271
Gaming & Racing	EFT	4	2	2	2
Other revenue	EFT	22	22	21	17

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -				
Employee related	50,924	51,314	55,365	
Other operating expenses	16,273	14,546	14,252	
Depreciation and amortisation	8,518	8,360	10,046	
Grants and subsidies				
Valuer General's Office	21,510	21,510	22,182	
Total Expenses Excluding Losses	97,225	95,730	101,845	

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.2 Revenue Administration Services

52.2.1 All Revenue is Collected (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	675	435	442
Search fees	2,510	2,618	2,510
Minor sales of goods and services	...	16	8
Investment income	570	748	758
Grants and contributions	...	4	...
Other revenue	254	368	249
Total Retained Revenue	4,009	4,189	3,967
Gain/(loss) on disposal of non current assets	...	(66)	...
NET COST OF SERVICES	93,216	91,607	97,878

CAPITAL EXPENDITURE	3,241	3,196	2,451
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**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.3 Infringement Processing and Fine Enforcement Management

52.3.1 All Fines are Processed and Enforced Correctly and on Time

Outcome Objective(s): Ensure effective and timely infringement processing and fine enforcement services.

Strategies: Forging powerful stakeholder relationships by:

- ◆ ensuring services provided meet the needs of commercial clients;
- ◆ continuing to foster consultative policy development with stakeholders at all levels; and
- ◆ enhancing the use of telephone technology to improve service delivery.

Ensuring Fines Administration Services maintains a competitive position through initiatives such as Activity Based Costing, service channel enhancement and continued service improvements from integration.

<u>Result Indicators</u> :	Units	2004-05	2005-06	2006-07	2007-08
Gross collections -	\$m	372	374	388	404
Crown	\$m	237	214	223	232
Clients	\$m	135	160	165	172
Closure Rate of penalty notices (calculated on dollar value)	%	74	75	≥76	≥77
Closure rate of enforcement orders (calculated on dollar value)	%	41	44	≥46	≥48
 <u>Service Measures</u> :					
Cost to collect \$100 fines revenue	\$	11.03	10.89	≤11.73	≤11.83
 <u>Resources</u> :	EFT	437	413	425	459

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.3 Infringement Processing and Fine Enforcement Management

52.3.1 All Fines are Processed and Enforced Correctly and on Time (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	28,681	28,308	31,274
Other operating expenses	15,034	15,682	15,400
Depreciation and amortisation	5,175	3,947	3,270
Other expenses			
Payments, as Acts of Grace, in respect of claims for compensation, etc.	...	...	42
Total Expenses Excluding Losses	48,890	47,937	49,986
Less:			
Retained Revenue -			
Sales of goods and services			
Commercial Infringement Bureau	23,897	24,889	27,254
Minor sales of goods and services	86	115	63
Investment income	425	547	468
Retained taxes, fees and fines	21	174	180
Total Retained Revenue	24,429	25,725	27,965
Gain/(loss) on disposal of non current assets	...	(25)	...
NET COST OF SERVICES	24,461	22,237	22,021
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CAPITAL EXPENDITURE	2,513	3,328	2,239

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.4 Benefits Services

52.4.1 Eligible Applicants Receive Their Benefits

Outcome Objective(s): Ensure eligible applicants receive benefits due under State Government schemes.

Strategies: Enhance revenue performance through effective compliance mechanisms that ensure benefits are paid only to eligible applicants.
Increase client satisfaction by providing better and more timely services.

<u>Result Indicators</u> :	Units	2004-05	2005-06	2006-07	2007-08
First Home Owners Grant (FHOG)					
Scheme grants paid	\$m	249	286	319	322
Unclaimed money paid	\$m	13	17	15	15
Petroleum subsidy paid	\$m	40	40	39	40
First Home Plus exemptions/concessions granted	\$m	376	397	410	410
<u>Service Measures</u> :					
FHOG applications processed within 10 days of receipt	%	95	94	≥95	≥95
Unclaimed Money payments issued within 10 days of approval	%	98	96	≥95	≥95
Random checking of FHOG Scheme applications prior to payment	%	22	25	≥25	≥25
<u>Resources</u> :					
First Home Owners Grant	EFT	27	42	39	42
Unclaimed money	EFT	14	14	13	13
Other	EFT	3	3	3	3

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

52 TREASURY

52.4 Benefits Services

52.4.1 Eligible Applicants Receive Their Benefits (cont)

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,036	4,387	5,058
Other operating expenses	1,123	1,126	1,200
Depreciation and amortisation	715	699	927
Grants and subsidies			
First Home Owners Scheme - grant payments	280,000	319,000	322,000
Total Expenses Excluding Losses	285,874	325,212	329,185
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	15	6	8
Minor sales of goods and services	...	2	1
Investment income	48	63	70
Other revenue	16	5	5
Total Retained Revenue	79	76	84
Gain/(loss) on disposal of non current assets	...	(5)	...
NET COST OF SERVICES	285,795	325,141	329,101
<hr/>			
CAPITAL EXPENDITURE	292	66	79

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	895,877	1,146,824	1,883,317
Other operating expenses	32,656	44,146	58,094
Depreciation and amortisation	18,524	19,740	5,574
Grants and subsidies*	1,961,481	1,352,699	172,588
Finance costs	895,365	812,935	883,509
Other expenses	317,177	292,141	305,964
Total Expenses Excluding Losses	4,121,080	3,668,485	3,309,046
Less:			
Retained Revenue -			
Sales of goods and services	37,986	42,785	22,796
Investment income	155,518	130,121	101,222
Grants and contributions**	8,700,000	8,085,831	200,000
Other revenue	33,304	127,722	73,363
Total Retained Revenue	8,926,808	8,386,459	397,381
Gain/(loss) on disposal of non current assets	(16,600)	(7,500)	(7,400)
Other gains/(losses)	40,279	52,445	69,264
NET COST OF SERVICES	(4,829,407)	(4,762,919)	2,849,801

* Revised estimates for 2006-07 include a \$960 million grant to the Transport Infrastructure Development Corporation for the repayment of the entity's debt. The Budget for 2007-08 reflects the impact of a reduction in contribution to the General Government Liability Management Fund.

** Represents repayment by Liability Management Ministerial Corporation and NSW Self Insurance Corporation for Crown contributions.

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	9,124,688	7,725,827	1,482,593
Grants and subsidies**	2,028,603	1,430,212	231,124
Finance costs	890,210	803,957	901,114
Other	335,821	193,796	343,137
Total Payments	12,379,322	10,153,792	2,957,968
Receipts			
Sale of goods and services	33,413	27,605	7,795
Interest	155,513	121,076	82,742
Other***	8,772,804	8,249,450	295,364
Total Receipts	8,961,730	8,398,131	385,901
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,417,592)	(1,755,661)	(2,572,067)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	116,616	64,674	31,284
Proceeds from sale of investments	(7,995)	166	95
Advance repayments received	141,598	149,656	90,890
Purchases of property, plant and equipment	(10,000)	(3,000)	(10,000)
Purchases of investments	...	(182)	...
Advances made	(75,000)	(95,000)	(100,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	165,219	116,314	12,269
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	3,335,000	494,087	2,318,270
Repayment of borrowings and advances	(179,658)	(156,357)	(94,675)
NET CASH FLOWS FROM FINANCING ACTIVITIES	3,155,342	337,730	2,223,595

* 2006-07 figures reflect lump sum payment of \$7.2 billion Crown employer contribution to SAS Trustee.

** Revised estimates for 2006-07 include a \$960 million grant to the Transport Infrastructure Development Corporation for the repayment of the entity's debt. The Budget for 2007-08 reflects the impact of a reduction in contribution to the General Government Liability Management Fund.

*** 2006-07 figures reflect repayment of Crown contributions from NSW Self Insurance Corporation and Liability Management Ministerial Corporation; 2007-08 figure reflects repayment solely by NSW Self Insurance Corporation.

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,680,460	2,907,533	2,925,643
Capital appropriation	164,824	162,443	187,776
Amount collected on behalf of and transferred to the Consolidated Fund	(3,721,059)	(1,836,139)	(2,762,674)
NET CASH FLOWS FROM GOVERNMENT	124,225	1,233,837	350,745
NET INCREASE/(DECREASE) IN CASH	27,194	(67,780)	14,542
Opening Cash and Cash Equivalents	144,633	260,180	192,400
CLOSING CASH AND CASH EQUIVALENTS	171,827	192,400	206,942
CASH FLOW RECONCILIATION			
Net cost of services	4,829,407	4,762,919	(2,849,801)
Non cash items added back	(37,562)	(45,221)	(64,835)
Change in operating assets and liabilities	(8,209,437)	(6,473,359)	342,569
Net cash flow from operating activities	(3,417,592)	(1,755,661)	(2,572,067)

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	171,827	192,400	206,942
Receivables	22,014	10,651	10,536
Other financial assets	152,094	71,140	66,012
Total Current Assets	345,935	274,191	283,490
Non Current Assets -			
Other financial assets	2,074,001	1,775,419	1,874,776
Property, plant and equipment - Land and building	10,000	3,000	13,000
Plant and equipment	9,829	47,879	3,621
Total Non Current Assets	2,093,830	1,826,298	1,891,397
Total Assets	2,439,765	2,100,489	2,174,887
LIABILITIES -			
Current Liabilities -			
Payables	235,370	238,173	210,353
Borrowings at amortised cost	3,803,015	2,628,495	3,584,440
Provisions	3,139,850	2,787,631	3,763,383
Other	74,271	139,898	132,954
Total Current Liabilities	7,252,506	5,794,197	7,691,130
Non Current Liabilities -			
Borrowings at amortised cost	10,861,572	8,826,033	10,108,488
Provisions	14,572,500	16,726,832	16,151,819
Other	255,883	98,484	67,563
Total Non Current Liabilities	25,689,955	25,651,349	26,327,870
Total Liabilities	32,942,461	31,445,546	34,019,000
NET ASSETS	(30,502,696)	(29,345,057)	(31,844,113)
BALANCE SHEET (cont)			
EQUITY			
Reserves	10,100	...	...
Accumulated funds	(30,512,796)	(29,345,057)	(31,844,113)
TOTAL EQUITY	(30,502,696)	(29,345,057)	(31,844,113)

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

53.1 Service Wide Payments and Services

53.1.1 Debt Servicing Costs

Program Objective(s): To meet Crown debt servicing and related costs on loans and advances made to the State by the Commonwealth and on NSW Treasury Corporation loans. Payment of interest to Treasury banking system member agencies.

Program Description: Debt administration management of the Crown portfolio and cash management of the Treasury Banking System in conjunction with the NSW Treasury Corporation. Recoupment from various bodies of their portion of the debt servicing costs.

Activities: All debt servicing activities are undertaken by staff in Treasury's Crown Asset and Liability Management Branch. All costs are recorded in Treasury and on-charged to this program.

2006-07		2007-08
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Reimbursement of Treasury employee related and other operating expenses	592	592	592
Finance costs			
Interest	888,789	805,927	881,530
Other expenses			
Debt / investment management fees	7,406	7,406	7,406
Total Expenses Excluding Losses	896,787	813,925	889,528
Less:			
Retained Revenue -			
Investment income	4,317	4,844	4,514
Other revenue	...	22	...
Total Retained Revenue	4,317	4,866	4,514
NET COST OF SERVICES	892,470	809,059	885,014

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

53.1 Service Wide Payments and Services

53.1.2 Refunds and Remissions of Crown Revenue

Program Objective(s): Provision of petrol and alcohol subsidy payments and refunds to provide relief from certain Crown revenues.

Program Description: The payment of petrol, alcohol subsidies and remission and refund, under certain circumstances, in regard to State taxation and other Crown revenues.

Activities: All activities are undertaken by staff in Treasury's Crown Asset and Liability Management Branch. All costs are recorded in Treasury and on-charged to this program.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Reimbursement of Treasury employee related and other operating expenses	143	143	143
Grants and subsidies			
GST offset payments for international premium player program	8,500	3,500	9,000
GST offset payments for clubs	19,800	19,800	19,900
Other expenses			
Petrol subsidy payments	41,000	40,000	41,000
Alcohol subsidy payments	14,000	3,000	3,000
Refunds and remissions of Crown revenue	3,400	8,400	3,400
Payments, as Acts of Grace, in respect of claims for compensation, etc.	170	170	170
Refunds of unclaimed moneys	400	400	400
Payments to councils relating to street parking enforcement	450	1,125	225
Total Expenses Excluding Losses	87,863	76,538	77,238
NET COST OF SERVICES	87,863	76,538	77,238

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

53.1 Service Wide Payments and Services

53.1.3 Other Liability and Asset Management Activities

Program Objective(s): To provide funding for assumed Crown superannuation costs and past service accrued liabilities and to provide asset/liability management services for cash, insurance and other liabilities.

Program Description: Periodical payments made towards costs of accrued defined benefit employee superannuation liabilities and Crown employer superannuation guarantee charge contributions. Payment of compensation for risks not covered under insurance arrangements, working capital advances, interest subsidies and State Bank loan indemnity claims.

Activities: All activities are undertaken by staff in Treasury's Crown Asset and Liability Management Branch. All costs are recorded in Treasury and on-charged to this program.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	895,877	1,146,824	1,883,317
Reimbursement of Treasury employee related and other operating expenses	3,135	3,135	3,135
Other operating expenses	28,786	40,276	54,224
Depreciation and amortisation	18,524	19,740	5,574
Grants and subsidies			
Write back of workers compensation payable to rail entities	(11,672)	(10,875)	...
Assumption/Writeback of HIH liability	...	(22,513)	(14,311)
Property management - Crown Property Portfolio	835	...	...
Grants to agencies	2,144	2,144	...
Contribution to the Liability Management Ministerial Corporation	1,800,625	180,651	...
Snowy Scheme reform	15,000	36,440	5,104
Minor NSW statutory bodies	...	250	...
Capital grant to Transport Infrastructure Development Corporation	...	960,000	...
Capital grants - general government agencies	105,949	121,002	122,895
Australian Inland Energy - pensioner subsidy	5,300	5,300	...

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

53.1 Service Wide Payments and Services

53.1.3 Other Liability and Asset Management Activities (cont)

OPERATING STATEMENT (cont)

Finance costs			
Finance lease interest charges to private sector - raised within Australia	6,576	7,008	1,979
Other expenses			
Payments to Audit Office for performance audits	1,600	1,600	1,655
National Energy Market Reform	500	500	500
Production of Auditor-General's Reports	1,420	1,420	1,460
State's share of higher education superannuation costs	10,000	...	10,000
Compensation to the Aust Tax Office for GST administration	203,000	204,800	209,600
Procurement assistance to agencies	9,128	9,022	9,356
Other	24,703	14,298	17,792
Total Expenses Excluding Losses	3,121,430	2,721,022	2,312,280
Less:			
Retained Revenue -			
Sales of goods and services			
Sale proceeds of land - profit and initial cost of land	3,982	...	...
Contributions to long service leave pool	8,100	15,180	15,001
Motor vehicle lease income	25,904	27,605	7,795
Investment income	151,201	125,277	96,708
Repayment of Crown contributions by NSW Self Insurance Corporation	...	910,000	200,000
Repayment of Crown contributions by Liability Management Ministerial Corporation	8,700,000	7,175,831	...
Other revenue	33,304	127,700	73,363
Total Retained Revenue	8,922,491	8,381,593	392,867
Gain/(loss) on disposal of non current assets	(16,600)	(7,500)	(7,400)
Other gains/(losses)	40,279	52,445	69,264
NET COST OF SERVICES	(5,824,740)	(5,705,516)	1,857,549
CAPITAL EXPENDITURE	10,000	3,000	10,000

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

53 CROWN FINANCE ENTITY

53.2 Natural Disasters Relief

53.2.1 Natural Disasters Relief

Program Objective(s): To alleviate hardship suffered by individuals as a result of bushfires, floods, drought and other natural disasters. To restore community assets damaged by natural disasters.

Program Description: Provision of funds to various departments and authorities involved in the administration of joint Commonwealth/State schemes.

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Grants and subsidies			
Natural Disasters Relief	7,000	52,000	25,000
Natural Disaster Relief capital grants	8,000	5,000	5,000
Total Expenses Excluding Losses	15,000	57,000	30,000
NET COST OF SERVICES	15,000	57,000	30,000

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

54 CROWN LEASEHOLDS ENTITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Other operating expenses	18,017	163	166
Grants and subsidies	21,950	50,681	23,999
Total Expenses Excluding Losses	39,967	50,844	24,165
Less:			
Retained Revenue -			
Sales of goods and services	58,096	42,254	43,352
Investment income	2,832	3,766	2,915
Retained taxes, fees and fines	1,572	1,572	1,597
Grants and contributions	12,328	20,000	1,031
Total Retained Revenue	74,828	67,592	48,895
Gain/(loss) on disposal of non current assets	6,297	(7,192)	6,615
Other gains/(losses)	(5,087)	(18,143)	(5,089)
NET COST OF SERVICES	(36,071)	8,587	(26,256)

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

54 CROWN LEASEHOLDS ENTITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	...	1,500	1,500
Other	21,693	1,043	4,810
Total Payments	21,693	2,543	6,310
Receipts			
Sale of goods and services	50,492	21,152	44,793
Interest	2,832	3,688	2,915
Other	5,403	5,332	7,471
Total Receipts	58,727	30,172	55,179
NET CASH FLOWS FROM OPERATING ACTIVITIES	37,034	27,629	48,869
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	14,963	21,391	13,999
Advance repayments received	...	347	589
Advances made	...	...	(612)
NET CASH FLOWS FROM INVESTING ACTIVITIES	14,963	21,738	13,976
CASH FLOWS FROM GOVERNMENT			
Cash transfers to Consolidated Fund	(57,259)	(50,620)	(57,388)
NET CASH FLOWS FROM GOVERNMENT	(57,259)	(50,620)	(57,388)
NET INCREASE/(DECREASE) IN CASH	(5,262)	(1,253)	5,457
Opening Cash and Cash Equivalents	9,194	12,500	11,247
CLOSING CASH AND CASH EQUIVALENTS	3,932	11,247	16,704
CASH FLOW RECONCILIATION			
Net cost of services	36,071	(8,587)	26,256
Non cash items added back	14,622	47,096	26,468
Change in operating assets and liabilities	(13,659)	(10,880)	(3,855)
Net cash flow from operating activities	37,034	27,629	48,869

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**
54 CROWN LEASEHOLDS ENTITY

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	3,932	11,247	16,704
Receivables	30,023	37,298	35,857
Other financial assets	...	2,223	2,112
Total Current Assets	33,955	50,768	54,673
Non Current Assets -			
Receivables	22,365	...	...
Other financial assets*	...	22,231	22,365
Property, plant and equipment - Land and building	4,549,451	6,521,651	6,500,000
Total Non Current Assets	4,571,816	6,543,882	6,522,365
Total Assets	4,605,771	6,594,650	6,577,038
LIABILITIES -			
Current Liabilities -			
Payables	8,348	8,622	7,328
Other	26,603	24,655	27,268
Total Current Liabilities	34,951	33,277	34,596
Total Liabilities	34,951	33,277	34,596
NET ASSETS	4,570,820	6,561,373	6,542,442
EQUITY			
Reserves	878,394	2,933,489	2,945,690
Accumulated funds	3,692,426	3,627,884	3,596,752
TOTAL EQUITY	4,570,820	6,561,373	6,542,442

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

**TREASURER, MINISTER FOR INFRASTRUCTURE,
AND MINISTER FOR THE HUNTER**

54 CROWN LEASEHOLDS ENTITY

54.1 Administration of Crown Leases

54.1.1 Administration of Crown Leases

Program Objective(s): Administration of Crown Leases under the Crown Lands Act 1989.

Program Description: Collection of proceeds from the sale of Crown Land and revenue from leases, licenses and permissive occupancies of Crown Land. Collection of fees and levies associated with the Water Act 1912 and the Coomealla Pipeline.

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
 OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Other operating expenses	18,017	163	166
Grants and subsidies			
Land transfers at no cost	21,950	49,181	22,499
Perpetual lease conversion	...	1,500	1,500
Total Expenses Excluding Losses	39,967	50,844	24,165
Less:			
Retained Revenue -			
Sales of goods and services			
Crown Land leases	58,096	61,284	59,788
Rebates and Waivers of Crown Land lease revenues	...	(19,030)	(16,436)
Investment income	2,832	3,766	2,915
Retained taxes, fees and fines	1,572	1,572	1,597
Grants and contributions	12,328	20,000	1,031
Total Retained Revenue	74,828	67,592	48,895
Gain/(loss) on disposal of non current assets	6,297	(7,192)	6,615
Other gains/(losses)	(5,087)	(18,143)	(5,089)
NET COST OF SERVICES	(36,071)	8,587	(26,256)

APPENDIX A: NSW GENERAL GOVERNMENT EXPENDITURE BY FUNCTION (ABS BASIS)

The following are tables of general government sector expenses and purchases of non-financial assets by function. They are prepared according to the Australian Bureau of Statistics general purpose classifications. These tables would normally be included in Chapter 9 (Government Finance Statistics and Uniform Reporting Framework) of Budget Paper No. 2 Budget Statement. However, delayed availability of program data for agencies affected by the April 2007 administrative restructures has resulted in these tables being included as an appendix to this publication.

Table A1: NSW General Government Sector Expenses by Function (ABS Basis)

	<i>Revised 2006-07 \$m</i>	<i>Budget 2007-08 \$m</i>
General public services	1,397	1,410
Defence	...	...
Public order and safety	4,553	4,834
Education	11,715	12,324
Health	11,598	12,463
Social security and welfare	3,222	3,528
Housing and community amenities	1,844	1,891
Recreation and culture	1,139	1,067
Fuel and energy	50	39
Agriculture, forestry, fishing and hunting	911	725
Mining, manufacturing and construction	149	154
Transport and communications	6,353	5,289
Other economic affairs	812	796
Other purposes ^(a)	2,634	2,620
Total GFS Expenses	46,377	47,140

(a) 2007-08 includes \$215 million Advance to the Treasurer which will be allocated across functions as the funds are spent in the Budget Year.

Table A2: NSW General Government Sector Purchases of Non-Financial Assets by Function^(a)

	<i>Revised 2006-07 \$m</i>	<i>Budget 2007-08 \$m</i>
General public services	365	345
Defence	...	...
Public order and safety	479	388
Education	564	564
Health	592	586
Social security and welfare	102	90
Housing and community amenities	91	67
Recreation and culture	164	179
Fuel and energy	...	...
Agriculture, forestry, fishing and hunting	22	30
Mining, manufacturing and construction	3	3
Transport and communications	1,620	2,215
Other economic affairs	26	24
Other purposes ^(b)	116	200
Total GFS Purchases of Non-Financial Assets	4,144	4,691

(a) Includes land and second-hand assets, however excludes assets acquired under finance leases.

(b) 2007-08 includes \$110 million Advance to the Treasurer which will be allocated across functions as the funds are spent in the Budget Year.

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Aboriginal Communities Development Program	13-5
Aboriginal health services	5-56, 5-59, 5-62, 12-9
Aboriginal Land Claims	15-8
Aboriginal students	8-8, 8-11
Aboriginal Trust Fund Repayment Scheme	2-12
Adult and Community Education	8-17
Advancing Australian Agriculture	19-24
Ageing, Disability and Home Care, Department of	4-2
Agriculture	19-7, 19-11, 19-14
Ambulance response times	12-13
Animal Welfare	16-8
Anti-Discrimination Board	5-15
Aquaculture	19-7, 19-13
Art Gallery of New South Wales	17-17, 17-24
Arts NSW	17-16
Arts, Sport and Recreation, Department of the	17-16
Attorney General, and Minister for Justice	5-1
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Australia Day Council	2-15
Australian Institute of Judicial Administration	5-7
Australian Museum	17-17, 17-24
Australian Music Examinations Board	8-22
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Blue Mountains Septic Pumpout Service	19-31

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Health, community based services	12-7
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Health, mental health services	12-19
Health, outpatients services	12-11
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Industry training services	8-17
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Minister for Emergency Services, and Minister for Water Utilities	9-1		
Minister for Fair Trading, Minister for Youth, and Minister for Volunteering	10-1		
Minister for Gaming and Racing, and Minister for Sport and Recreation	11-1		
Minister for Health	12-1		
Minister for Housing, and Minister for Tourism	13-1		
Minister for Juvenile Justice, Minister for Western Sydney, and Minister Assisting the Premier on Citizenship	14-1		
Minister for Lands, Minister for Rural Affairs, and Minister for Regional Development	15-1		
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Minister for Primary Industries, Minister for Energy, Minister for Mineral Resources, and Minister for State Development	19-1		
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