

ESTIMATES 1996-97
**TREASURER, MINISTER FOR ENERGY AND
 MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
69 TREASURY			
Recurrent Services	68,453	68,453	70,568
Capital Works and Services	4,658	7,795	2,659
	73,111	76,248	73,227
70 CROWN TRANSACTIONS			
Recurrent Services	2,929,696	2,937,039	3,025,232
Capital Works and Services	1,771,284	1,777,201	952,683
	4,700,980	4,714,240	3,977,915
ADVANCE TO THE TREASURER #			
Recurrent Services	75,000	...	100,000
	75,000	...	100,000
71 DEPARTMENT OF ENERGY			
Recurrent Services	10,663	10,809	5,987
Capital Works and Services	...	...	60
	10,663	10,809	6,047
72 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY			
Recurrent Services	...	587	7,043
	...	587	7,043

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**TREASURER, MINISTER FOR ENERGY AND
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ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
73 DEPARTMENT OF MINISTER FOR STATE AND REGIONAL DEVELOPMENT			
Recurrent Services	64,291	67,376	79,770
Capital Works and Services	435	2,335	101
	64,726	69,711	79,871
TOTAL, TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT			
Recurrent Services	3,073,103	3,084,264	3,288,600
Capital Works and Services	1,776,377	1,787,331	955,503
	4,849,480	4,871,595	4,244,103

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

Amount appropriated to meet supplementary charges and expenditure of an unforeseen nature. Actual expenditures during 1995-96 from this source were made by various agencies and are included in the figures for the relevant agencies and programs.

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1995-96	1996-97
TREASURY	818	859
CROWN TRANSACTIONS	...	...
DEPARTMENT OF ENERGY	92	66
SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY	2	10
DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT	243	239
TOTAL, TREASURER, MINISTER FOR ENERGY AND MINISTER FOR STATE AND REGIONAL DEVELOPMENT	1,155	1,174

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

FINANCIAL SUMMARY	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	45,263	42,220	46,499
Other operating expenses	20,920	25,412	20,630
Maintenance	868	710	773
Depreciation	4,200	4,226	3,187
Grants and subsidies	9,650	9,640	10,050
Other services	2,090	1,920	1,565
Total Expenses	82,991	84,128	82,704
Less:			
Retained Revenue			
User charges revenue	2,651	2,734	2,821
Other departmental revenue	468	3,365	626
Total Retained Revenue	3,119	6,099	3,447
Plus: Loss/(Gain) on sale of non current assets	...	48	...
Net Cost of Services	79,872	78,077	79,257
Plus: Decrease in accrued expenses	703	...	...
Less: Non funded expenses -			
Depreciation	4,200	4,226	3,187
Crown acceptance of agency liabilities	4,234	4,376	4,156
Increase in accrued expenses	...	393	211
Decrease in inventories and prepayments	173	68	121
Decrease in receivables	1,381	470	25
Decrease in agency cash balances	2,134	43	989
Loss on sale of non current assets	...	48	...
Consolidated Fund Recurrent Appropriation	68,453	68,453	70,568
TOTAL CURRENT PAYMENTS	72,410	72,432	72,314

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

FINANCIAL SUMMARY (cont)	_____ 1995-96 _____ Budget \$000	Revised \$000	1996-97 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	5,047	8,906	3,659
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	44	...
Other agency sources of receipts	121	121	121
Net Outflows	4,926	8,741	3,538
Plus: Decrease in accrued capital works and services	125	...	121
Less: Decrease in agency cash balances	393	946	1,000
Consolidated Fund Capital Appropriation	4,658	7,795	2,659
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	5,172	8,906	3,780

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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.1 Central Financial Management Services

69.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems

Program Objective(s): To ensure financial responsibility by advising on a State Budget strategy that will achieve a responsible financial position and monitoring and analysing budget trends to assist in the achievement of budget targets. To promote economic efficiency in the management of the State's finances by advising on the allocation of State financial resources in accordance with Government policies and available funds. To promote public accountability by providing accurate, timely, comprehensive and relevant reports and information on Budget Sector finances and improving financial management practices in the Budget Sector, including implementation of appropriate budget systems.

Program Description: Preparation and advice to Government on appropriate budgeting targets and strategy. Evaluation of agencies' recurrent and/or capital expenditure proposals in the context of Government policies and priorities and the level of available funds. Monitoring of expenditures and revenues of the Budget Sector. Review of revenue-raising activities and reporting thereon. Preparation of Budget documents for Parliament. Development and implementation of improved budgetary and financial management systems.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Preparation of Budget and Capital Works Program	14	15
	Budget control and financial management	18	19
	Budgetary policy and systems	17	17
	Minister's Office, executive, corporate and divisional services	18	20
		67	71

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,628	4,411	4,807
Other operating expenses	2,402	1,868	2,128
Maintenance	43	27	39
Depreciation	360	378	366
Total Expenses	7,433	6,684	7,340

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services**69.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges

10

15

14

Other departmental revenue -

Interest

61

54

57

Other

...

14

...

Total Retained Revenue**71****83****71**

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

...

1

...

Net Cost of Services**7,362****6,602****7,269**

Plus: Decrease in accrued expenses

53

1

...

Less: Non funded expenses -

Depreciation

360

378

366

Crown acceptance of agency liabilities

356

426

373

Increase in accrued expenses

...

...

76

Decrease in inventories and prepayments

8

13

4

Decrease in receivables

215

166

8

Decrease in agency cash balances

311

506

118

Loss on sale of non current assets

...

1

...

Consolidated Fund Recurrent Appropriation**6,165****5,113****6,324****TOTAL CURRENT PAYMENTS****6,479****5,606****6,240**

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services**69.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	561	493	361
Plus: Decrease in accrued capital works and services	1	...	...
Increase in agency cash balances	65	80	...
Consolidated Fund Capital Appropriation	627	573	361

CAPITAL PROGRAM

Acquisition of property, plant and equipment	562	493	361
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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.1 Central Financial Management Services**69.1.2 Accounting and Finance Administration, Policy and Standards, Funding, Liability and Asset Management, Banking and Financial Reporting**

Program Objective(s): To ensure financial responsibility by managing Budget Sector liabilities and financial assets in an efficient and effective manner and providing select central financial services, including funding departments, banking, maintenance of accounting records and administration of State financial and annual reporting legislation. To promote public accountability by preparing accurate, timely and comprehensive reports on State finances and developing and monitoring appropriate public sector accounting, reporting and financial management principles and standards.

Program Description: Maintenance of financial records to facilitate the production of the Treasurer's Public Accounts. Provision of select financial services: cash management, banking, liability and financial assets administration and managed fund insurances. Development of accounting policies and financial management standards for the public sector. Monitoring of compliance with the relevant legislation.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>	Operations	20	24
	Policy development	14	11
	Superannuation	5	5
	Minister's Office, executive, corporate and divisional support services	14	15
		53	55

1995-96	1996-97
Budget \$000	Revised \$000
	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,277	3,097	3,288
Other operating expenses	2,132	1,593	2,050
Maintenance	35	26	37
Depreciation	267	282	269

**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services

**69.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting
(cont)**

OPERATING STATEMENT (cont)

Grants and subsidies -			
Australian Accounting Research Foundation	50	40	50
Other services -			
Payments to Audit Office for comprehensive audits	500	497	500
Contribution to workmen's compensation -			
Broken Hill	86	62	...
Payments of benefits and related administrative expenses to the Supplementary Sporting Injuries Fund	80	115	165
Production of Auditor-General's Report	900	900	900
Total Expenses	7,327	6,612	7,259
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	7	13	10
Other departmental revenue -			
Interest	45	45	44
Total Retained Revenue	52	58	54
Plus: Loss/(Gain) on sale of non current assets	...	1	...
Net Cost of Services	7,275	6,555	7,205

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services

**69.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting
(cont)**

OPERATING STATEMENT (cont)

Plus: Decrease in accrued expenses	44	...	...
Increase in inventories and prepayments	...	...	7
Less: Non funded expenses -			
Depreciation	267	282	269
Crown acceptance of agency liabilities	242	280	282
Increase in accrued expenses	...	...	62
Decrease in inventories and prepayments	5	11	...
Decrease in receivables	169	134	8
Decrease in agency cash balances	250	406	91
Loss on sale of non current assets	...	1	...
Consolidated Fund Recurrent Appropriation	6,386	5,441	6,500

TOTAL CURRENT PAYMENTS	6,656	5,863	6,461
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	445	4,571	311
Plus: Decrease in accrued capital works and services	1	...	...
Increase in agency cash balances	53	63	...
Consolidated Fund Capital Appropriation	499	4,634	311

CAPITAL PROGRAM

Acquisition of property, plant and equipment	446	4,571	311
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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services

**69.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations**

Program Objective(s): To ensure financial responsibility and assist in the consolidation of the State's financial position. To improve resource allocation and economic efficiency.

Program Description: Provision of advice on microeconomic policy and infrastructure issues, from both a resource allocation and Budget perspective. Provision of advice on all aspects of State (and in some instances Commonwealth) taxation policy, the preparation of periodic forecasts and the monitoring of tax revenues. Provision of advice on intergovernmental relations, including technical support on matters relating to Loan Council, the Commonwealth Grants Commission and Specific Purpose Payments. Provision of information, analysis and advice on the economy and its prospects. Development of research tools to assist in the provision of advice.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Economic strategy	10	10
	Economic research and forecasting	7	7
	Inter-governmental and revenue policy	15	15
	Minister's Office, executive, corporate and divisional support services	12	13
		44	45

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	2,849	2,882	3,064
Other operating expenses	1,662	7,396	2,980
Maintenance	23	16	21
Depreciation	250	261	237
Total Expenses	4,784	10,555	6,302

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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services**69.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Minor user charges	5	2	11
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Other departmental revenue -

Interest	32	34	36
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Donations and industry contributions	...	2,701	...
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Other	...	9	...
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Total Retained Revenue	37	2,746	47
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Net Cost of Services	4,747	7,809	6,255
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Plus: Decrease in accrued expenses	34	6	...
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Less: Non funded expenses -

Depreciation	250	261	237
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Crown acceptance of agency liabilities	203	231	224
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Increase in accrued expenses	54
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Decrease in inventories and prepayments	4	9	8
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Decrease in receivables	138	110	4
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Decrease in agency cash balances	200	325	73
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Consolidated Fund Recurrent Appropriation	3,986	6,879	5,655
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TOTAL CURRENT PAYMENTS	4,186	9,898	5,602
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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services**69.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental
Financial Relations (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	373	331	271
Plus: Decrease in accrued capital works and services	1	...	...
Increase in agency cash balances	42	52	...
Consolidated Fund Capital Appropriation	416	383	271

CAPITAL PROGRAM

Acquisition of property, plant and equipment	374	331	271
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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.1 Central Financial Management Services

69.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice

Program Objective(s): To ensure financial responsibility by monitoring financial performance of Commercial Sector agencies against appropriate benchmarks and developing policies and initiatives aimed at optimising the net worth of the shareholder's investment in commercial activities, Government Trading Enterprises and State Owned Corporations. To promote economic efficiency and microeconomic reform by advising on the review of Government Trading Enterprises.

Program Description: Monitoring of the financial performance of Government Trading Enterprises and State Owned Corporations. Negotiation of financial performance targets. Negotiation of dividend targets and final payments. Advising the Treasurer on economic and financial matters concerning Government Trading Enterprises and agencies in the Commercial Sector. Developing and implementing financial policy framework for commercial agencies.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>	Financial monitoring, shareholder advice and financial policy framework development	27	31
	Minister's Office, executive, corporate and divisional support services	12	12
		39	43

	1995-96	1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,014	2,672	3,186
Other operating expenses	1,609	1,305	1,379
Maintenance	24	14	18
Depreciation	208	215	216
Other services -			
Social program implementation project	524	346	...
Total Expenses	5,379	4,552	4,799

**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.1 Central Financial Management Services

**69.1.4 Government Trading Enterprises Financial Monitoring and Shareholder
Advice (cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -

Minor user charges

5

1

...

Other departmental revenue -

Interest

33

31

34

Total Retained Revenue

38

32

34

Net Cost of Services

5,341

4,520

4,765

Plus: Decrease in accrued expenses

35

...

...

Increase in inventories and prepayments

...

...

5

Less: Non funded expenses -

Depreciation

208

215

216

Crown acceptance of agency liabilities

204

187

207

Increase in accrued expenses

...

13

41

Decrease in inventories and prepayments

4

7

...

Decrease in receivables

142

98

6

Decrease in agency cash balances

204

292

71

Consolidated Fund Recurrent Appropriation

4,614

3,708

4,229

TOTAL CURRENT PAYMENTS

4,815

3,971

4,165

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.1 Central Financial Management Services

**69.1.4 Government Trading Enterprises Financial Monitoring and Shareholder
Advice (cont)**

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	363	282	264
Plus: Decrease in accrued capital works and services	1	...	...
Increase in agency cash balances	43	45	...

Consolidated Fund Capital Appropriation	407	327	264
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	364	282	264
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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.1 Stamp Duties Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing duties on the liable instruments, documents and transactions.

Program Description: Assessment, collection and recovery of stamp duties, death duty and financial institutions duty by sale of adhesive stamps, stamping of liable instruments or documents and from returns submitted by authorised persons. Administration of remissions and refunds of stamp duties and death duty. Recovery and collection of Parking Space Levy and Debits Tax.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outcomes:</u>					
Revenue collected	\$m	2,653	2,946	2,928	3,109
<u>Outputs:</u>					
Returns lodged	thous	26.3	30.1	30.5	31.0
Documents processed	thous	1,086	979	950	850
Objections lodged	no.	40	43	50	45
Rulings issued	no.	14	10	7	12
Audits conducted	no.	728	480	300	750
Client education programs	no.	26	23	25	45
<u>Average Staffing:</u>	EFT	269	283	288	300

1995-96	1996-97
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,083	13,887	14,909
Other operating expenses	6,108	6,179	5,538
Maintenance	376	310	314
Depreciation	1,540	1,517	987
Total Expenses	23,107	21,893	21,748

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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.1 Stamp Duties Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Fees for services	142	158	145
Minor user charges	40	57	46
Other departmental revenue -			
Interest	103	189	177
Grants from Budget Sector agencies	38	38	34
Other	3	5	...
Total Retained Revenue	326	447	402
Plus: Loss/(Gain) on sale of non current assets	...	23	...
Net Cost of Services	22,781	21,469	21,346
Plus: Decrease in accrued expenses	260	...	15
Increase in receivables	...	19	...
Increase in agency cash balances	...	722	...
Less: Non funded expenses -			
Depreciation	1,540	1,517	987
Crown acceptance of agency liabilities	1,555	1,565	1,428
Increase in accrued expenses	...	185	...
Decrease in inventories and prepayments	74	15	53
Decrease in receivables	349	...	3
Decrease in agency cash balances	571	...	294
Loss on sale of non current assets	...	23	...
Consolidated Fund Recurrent Appropriation	18,952	18,905	18,596

TOTAL CURRENT PAYMENTS	19,320	17,714	18,418
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**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.1 Stamp Duties Collection (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	1,315	1,329	1,759
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	22	...
Other agency sources of receipts	69	58	60

Net Outflows

	1,246	1,249	1,699
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Plus: Decrease in accrued capital works and services	69	...	60
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Less: Decrease in agency cash balances	290	577	525
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Consolidated Fund Capital Appropriation

	1,025	672	1,234
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,384	1,329	1,819
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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.2 Revenue Collection**69.2.2 Pay-roll Tax Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing payroll tax on employers in respect of certain wages.

Program Description: Collection and recovery of payroll tax from employers who are periodically required to furnish a return of taxable wages. Inspection of employers' books and records.

<u>Outcomes:</u>	Units	1993-94	1994-95	1995-96	1996-97
Revenue collected	\$m	2,818	3,079	3,297	3,426
<u>Outputs:</u>					
Returns lodged	thous	19.6	19.0	19.2	19.6
Assessments issued	thous	19.0	18.3	17.6	17.4
Objections lodged	no.	12	55	49	45
Rulings issued	no.	1	3	1	2
Audits conducted	no.	1,340	1,370	1,100	1,400
Client education programs	no.	26	23	20	30
<u>Average Staffing:</u>	EFT	125	99	97	103

1995-96	1996-97	
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,327	4,972	5,524
Other operating expenses	2,032	2,002	1,947
Maintenance	110	99	114
Depreciation	493	492	360
Total Expenses	7,962	7,565	7,945

**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.2 Revenue Collection

69.2.2 Pay-roll Tax Collection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	13	12	13
Other departmental revenue -			
Interest	33	63	63
Grants from Budget Sector agencies	13	13	13
Other	3	3	1
Total Retained Revenue	62	91	90
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	7,900	7,481	7,855
Plus: Decrease in accrued expenses	90	...	...
Increase in receivables	...	6	...
Increase in agency cash balances	...	244	...
Less: Non funded expenses -			
Depreciation	493	492	360
Crown acceptance of agency liabilities	541	547	547
Increase in accrued expenses	...	61	...
Decrease in inventories and prepayments	25	4	25
Decrease in receivables	118	...	1
Decrease in agency cash balances	191	...	111
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	6,622	6,620	6,811

TOTAL CURRENT PAYMENTS	6,682	6,144	6,694
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**TREASURER, MINISTER FOR ENERGY AND
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69 TREASURY

69.2 Revenue Collection

69.2.2 Pay-roll Tax Collection (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	1,084	1,072	211
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	8	...
Other agency sources of receipts	12	21	13

Net Outflows

	1,072	1,043	198
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Plus: Decrease in accrued capital works and services	12	...	13
Less: Decrease in agency cash balances	98	195	172

Consolidated Fund Capital Appropriation

	986	848	39
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,096	1,072	224
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.3 Land Tax Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposing a tax on liable properties.

Program Description: Assessment, collection and recovery of tax from liable property owners.

<u>Outcomes:</u>	Units	1993-94	1994-95	1995-96	1996-97
Revenue collected	\$m	517	510	580	576
<u>Outputs:</u>					
Assessments issued	thous	81.9	118.8	125.0	132.0
Objections lodged	no.	1,333	1,480	2,135	2,000
Amendments lodged	thous	17.9	26.1	22.5	19.8
S.47 land tax clearance certificates issued	thous	194.6	193.3	175.1	180.0
Rulings issued	no.	3	0	3	2
Audits conducted	no.	3,067	3,610	10,500	3,000
Client education programs	no.	26	23	20	30
<u>Average Staffing:</u>	EFT	186	194	196	204

1995-96	1996-97
Budget \$000	Revised \$000 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,969	8,307	9,132
Other operating expenses	4,219	4,345	3,848
Maintenance	221	186	194
Depreciation	916	917	630
Grants and subsidies -			
Valuer General's Office	9,600	9,600	10,000
Total Expenses	23,925	23,355	23,804

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.3 Land Tax Collection (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Search fees	2,400	2,439	2,542
Minor user charges	24	35	40
Other departmental revenue -			
Interest	63	110	117
Grants from Budget Sector agencies	23	24	21
Other	...	5	...
Total Retained Revenue	2,510	2,613	2,720
Plus: Loss/(Gain) on sale of non current assets	...	14	...
Net Cost of Services	21,415	20,756	21,084
Plus: Decrease in accrued expenses	154	...	3
Increase in receivables	...	11	6
Increase in agency cash balances	...	438	...
Less: Non funded expenses -			
Depreciation	916	917	630
Crown acceptance of agency liabilities	920	925	856
Increase in accrued expenses	...	117	...
Decrease in inventories and prepayments	44	8	34
Decrease in receivables	209	...	...
Decrease in agency cash balances	339	...	188
Loss on sale of non current assets	...	14	...
Consolidated Fund Recurrent Appropriation	19,141	19,224	19,385

TOTAL CURRENT PAYMENTS	21,677	20,852	21,732
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.3 Land Tax Collection (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	777	696	430
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	12	...
Other agency sources of receipts	38	33	36

Net Outflows

	739	651	394
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Plus: Decrease in accrued capital works and services	38	...	36
Less: Decrease in agency cash balances	175	348	297

Consolidated Fund Capital Appropriation

	602	303	133
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	815	696	466
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.4 Business Franchise Licences**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposition of licence fees and levies.

Program Description: Assessment of tobacco and petroleum sellers licence fees and preparation and issue of assessment notices and licences. Recovery of unpaid licence fees, assessment and collection of levies payable by health insurance organisations.

<u>Outcomes:</u>	Units	1993-94	1994-95	1995-96	1996-97
Revenue collected	\$m	1,129	1,204	1,453	1,488
<u>Outputs:</u>					
Petroleum licences issued	no.	522	416	348	300
Tobacco licences issued	no.	1,478	1,260	1,200	1,200
Diesel permits issued (new Scheme of 1/7/93)	no.	51,478	4,988	3,800	3,000
Objections lodged	no.	...	4	4	4
Rulings issued	no.	1	1	2	2
Audits conducted	no.	78	34	18	50
Client education programs	no.	8	5	5	5
<u>Average Staffing:</u>	EFT	32	28	31	29

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,665	1,574	1,544
Other operating expenses	607	586	530
Maintenance	29	24	24
Depreciation	132	133	74
Total Expenses	2,433	2,317	2,172

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection

69.2.4 Business Franchise Licences (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Minor user charges	4	2	...
Other departmental revenue -			
Interest	10	20	12
Grants from Budget Sector agencies	4	3	3

Total Retained Revenue	18	25	15
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Plus: Loss/(Gain) on sale of non current assets	...	2	...
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Net Cost of Services	2,415	2,294	2,157
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Plus: Decrease in accrued expenses	26
Increase in receivables	...	1	...
Increase in agency cash balances	...	64	...
Less: Non funded expenses -			
Depreciation	132	133	74
Crown acceptance of agency liabilities	168	175	155
Increase in accrued expenses	...	20	...
Decrease in inventories and prepayments	7	1	6
Decrease in receivables	33	...	3
Decrease in agency cash balances	54	...	28
Loss on sale of non current assets	...	2	...

Consolidated Fund Recurrent Appropriation	2,047	2,028	1,891
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TOTAL CURRENT PAYMENTS	2,055	1,889	1,861
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.4 Business Franchise Licences (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	103	103	39
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	2	...
Other agency sources of receipts	2	9	12

Net Outflows

	101	92	27
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Plus: Decrease in accrued capital works and services	2	...	12
--	---	-----	-----------

Less: Decrease in agency cash balances	26	52	4
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Consolidated Fund Capital Appropriation

	77	40	35
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	105	103	51
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.5 Tax Equivalents Collection**

Program Objective(s): To collect revenue to finance services for the people of New South Wales by imposition of tax equivalents on Government Trading Enterprises and State Owned Corporations.

Program Description: Assessment, collection and recovery of corporate sales tax and corporate income tax from Government Trading Enterprises and State Owned Corporations.

<u>Outcomes:</u>	Units	1993-94	1994-95	1995-96	1996-97
Revenue collected	\$m	395	447	338	479
<u>Outputs:</u>					
Income tax returns lodged	no.	3	3	16	30
Sales tax returns lodged	no.	24	150	220	30
Rulings issued	no.	3	0	1	5
Audits conducted	no.	1	6	6	10
Client education programs	no.	4	25	10	10
<u>Average Staffing:</u>	EFT	n.a.	3	3	9

1995-96	1996-97
Budget \$000	Revised \$000
Budget \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	451	418	1,045
Other operating expenses	149	138	230
Maintenance	7	8	12
Depreciation	34	31	48
Total Expenses	641	595	1,335

Less:

Retained Revenue

User charges revenue -			
Minor user charges	1	...	...

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

69 TREASURY

69.2 Revenue Collection**69.2.5 Tax Equivalent Collection (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	3	3	12
Grants from Budget Sector agencies	1	1	2
Total Retained Revenue	5	4	14
Net Cost of Services	636	591	1,321
Plus: Decrease in accrued expenses	7	...	4
Increase in receivables	...	1	2
Increase in agency cash balances	...	18	...
Less: Non funded expenses -			
Depreciation	34	31	48
Crown acceptance of agency liabilities	45	40	84
Increase in accrued expenses	...	4	...
Decrease in inventories and prepayments	2	...	3
Decrease in receivables	8	...	...
Decrease in agency cash balances	14	...	15
Consolidated Fund Recurrent Appropriation	540	535	1,177
TOTAL CURRENT PAYMENTS	540	495	1,141
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	26	29	13
Less: Decrease in agency cash balances	7	14	2
Consolidated Fund Capital Appropriation	19	15	11
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	26	29	13

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

FINANCIAL SUMMARY	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,534,897	1,505,000	1,550,600
Other operating expenses	...	...	79,425
Maintenance	...	...	19,700
Depreciation	...	...	4,000
Grants and subsidies	67,881	61,599	22,561
Other services	1,726,768	1,808,654	1,685,284
Total Expenses	3,329,546	3,375,253	3,361,570
Less:			
Retained Revenue			
User charges revenue	...	...	105,900
Total Retained Revenue	...	...	105,900
Net Cost of Services	3,329,546	3,375,253	3,255,670
Plus: Payments by the Crown	978,298	998,298	1,166,176
Cash balances transferred to the Crown	...	...	9,500
Less: Non funded expenses -			
Depreciation	...	...	4,000
Increase in accrued expenses	1,378,148	1,436,512	1,399,389
Decrease in agency cash balances	...	...	2,725
Consolidated Fund Recurrent Appropriation	2,929,696	2,937,039	3,025,232
TOTAL CURRENT PAYMENTS	2,774,627	2,777,626	3,014,930

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

FINANCIAL SUMMARY (cont)	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	...	...	7,446
Advances paid to other organisations	15,800	26,043	19,681
Advances repaid to other organisations	381,907	377,581	452,436
Asset sale proceeds transferred to the State	...	...	121,000
Debt repayments	1,373,577	1,373,577	473,120
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	123,725
Net Outflows	1,771,284	1,777,201	949,958
Plus: Increase in agency cash balances	...	...	2,725
Consolidated Fund Capital Appropriation	1,771,284	1,777,201	952,683
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	...	...	7,446
Capital grants and advances	51,246	46,617	3,505
Total Capital Program	51,246	46,617	10,951

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.1 Service-wide Payments and Services**70.1.1 Debt Servicing Costs**

Program Objective(s): To meet debt servicing and related costs on loans and advances made to the State by the Commonwealth and on State loans raised under the borrowing programs of the Budget Sector and certain authorities whose debt liabilities have been assumed by the State.

Program Description: Payment of periodical interest and discount charges, principal repayments (including sinking fund contributions) and debt administration costs necessary to maintain or discharge borrowings. (Recoupment from various statutory bodies and trading undertakings of their portion of the debt servicing costs is credited to Consolidated Fund receipts.)

	1995-96	Revised	1996-97
	Budget	\$000	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Other services -			
Interest	1,540,982	1,601,720	1,498,509
Total Expenses	1,540,982	1,601,720	1,498,509
Net Cost of Services	1,540,982	1,601,720	1,498,509
Less: Increase in accrued expenses	84,178	99,585	70,689
Consolidated Fund Recurrent Appropriation	1,456,804	1,502,135	1,427,820
TOTAL CURRENT PAYMENTS	1,456,804	1,502,135	1,427,820

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.1 Service-wide Payments and Services**70.1.1 Debt Servicing Costs (cont)****INVESTING STATEMENT****Outflows**

Advances repaid to other organisations	381,907	377,581	452,436
Debt repayments	1,373,577	1,373,577	473,120
Net Outflows	1,755,484	1,751,158	925,556
Consolidated Fund Capital Appropriation	1,755,484 *	1,751,158	925,556

* Includes additional amount to be appropriated under the Appropriation (1995-96 Debt Retirement) Bill 1996.

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.1 Service-wide Payments and Services**70.1.2 Refunds and Remissions of Crown Revenue**

Program Objective(s): To provide relief from certain Crown revenues and to meet the costs of refunds of certain unclaimed monies.

Program Description: The remission and refund, under certain circumstances, of State taxation and other Crown revenues. The refund of unclaimed monies paid into Consolidated Fund in terms of section 14 of the Public Finance and Audit Act.

	1995-96	Revised	1996-97
	Budget	\$000	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Other services -			
Refunds and remissions of Crown revenue	25,000	45,000	25,000
Refunds of unclaimed moneys	1,606	1,606	1,767
Total Expenses	26,606	46,606	26,767
Net Cost of Services	26,606	46,606	26,767
Consolidated Fund Recurrent Appropriation	26,606	46,606	26,767
<hr/>			
TOTAL CURRENT PAYMENTS	26,606	46,606	26,767

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.1 Service-wide Payments and Services

70.1.3 Other Service-wide Activities

Program Objective(s): To provide funding for certain activities for which the State has accepted liability and to provide financial assistance to public sector bodies.

Program Description: Periodical payments made towards costs of accrued employee benefits and emerging costs of miscellaneous pensions etc. Payment of compensation for risks not covered under insurance arrangements, working capital advances, interest subsidies and privatisation costs of certain State Owned Corporations. Grants and subsidies paid for administration of, and capital expenditure on the State's portfolio of rental properties and other real estate assets.

	1995-96 Budget \$000	Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Superannuation guarantee charge	204,897	175,000	221,900
Transfer of agencies' superannuation liability	1,050,000	1,050,000	1,030,000
Transfer of agencies' long service leave liability	280,000	280,000	298,700
Grants and subsidies -			
Grain Corporation settlement costs	416	80	236
Property management - Crown Transactions property portfolio *	2,506	3,557	...
Financial Institutions Commission	1,090	1,090	1,005
Hunter Water Corporation concessions	623	680	685
Contribution to Managed Insurance Fund	8,000	8,000	8,000
Property management - capital grants *	8,746	6,364	...
CBD Asset Strategy *	32,500	35,500	...
Far West Energy - operating subsidy	...	...	5,300
Other services -			
Asset/liability management costs	2,244	2,944	350
Payments, as Acts of Grace, in respect of claims for compensation, etc.	10	10	15
Bank charges, etc.	2,173	2,173	2,595
Miscellaneous pensions and allowances	496	496	476
Sydney Water - rates on exempt properties	9,040	9,040	10,527
Interest - government agencies	61,000	72,660	70,000
Redundancies **	50,000	...	10,000
GIO privatisation costs	85	85	25
Debt/investment management fees	4,845	8,275	8,275

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.1 Service-wide Payments and Services**70.1.3 Other Service-wide Activities (cont)****OPERATING STATEMENT (cont)**

State Bank post sale management costs	3,108	2,150	1,870
State Bank post-sale costs	25,778	62,100	52,092
Audit fees	401	395	419
Total Expenses	1,747,958	1,720,599	1,722,470
Net Cost of Services	1,747,958	1,720,599	1,722,470
Plus: Payments by the Crown -			
Employer's cash contribution to superannuation liability	862,938	882,938	1,042,576
Long service leave	115,360	115,360	123,600
Less: Increase in accrued expenses	1,293,970	1,336,927	1,328,700
Consolidated Fund Recurrent Appropriation	1,432,286	1,381,970	1,559,946
TOTAL CURRENT PAYMENTS	1,291,217	1,228,885	1,457,854

INVESTING STATEMENT**Outflows**

Advances paid to other organisations	15,800	26,043	19,681
Consolidated Fund Capital Appropriation	15,800	26,043	19,681

CAPITAL PROGRAM

Capital grants and advances	43,246	43,114	...
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Note: * Now shown under program 70.3.1 Crown Property Management.

** 1995-96 revised figures are shown against individual agencies incurring redundancy payments.

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.2 Natural Disasters Relief**70.2.1 Natural Disasters Relief**

Program Objective(s): To alleviate hardship suffered by individuals as a result of bushfires, floods, 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.

	1995-96	Revised	1996-97
	Budget	\$000	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Natural Disasters Relief	14,000	6,328	7,335
Total Expenses	14,000	6,328	7,335
Net Cost of Services	14,000	6,328	7,335
<hr/>			
Consolidated Fund Recurrent Appropriation	14,000	6,328	7,335
<hr/>			
TOTAL CURRENT PAYMENTS	...	...	...
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	8,000	3,503	3,505

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.3 Crown Property Management**70.3.1 Crown Property Management**

Program Objective(s): To manage a portfolio of real estate assets of the State where ownership or control has not been passed to individual agencies.

Program Description: Administration and maintenance of the State's portfolio of rental and other real estate assets. Fitout/refurbishment of State owned buildings under the Government's CBD Asset Strategy.

	1995-96	1996-97	
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	79,425
Maintenance	19,700
Depreciation	4,000
Other services -			
Asset/liability management costs	858
Property management - Crown property portfolio	2,506
Total Expenses	106,489
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	105,900
Total Retained Revenue	105,900
Net Cost of Services	589

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

70 CROWN TRANSACTIONS

70.3 Crown Property Management**70.3.1 Crown Property Management (cont)****OPERATING STATEMENT (cont)**

Plus: Cash balances transferred to the Crown	...	...	9,500
Less: Non funded expenses -			
Depreciation	...	...	4,000
Decrease in agency cash balances	...	...	2,725
			<hr/>
Consolidated Fund Recurrent Appropriation	...	...	3,364
			<hr/>
TOTAL CURRENT PAYMENTS	...	...	102,489
			<hr/>

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	...	7,446
Asset sale proceeds transferred to the State	...	...	121,000

Less:

Inflows

Proceeds from sale of property, plant and equipment	123,725
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Net Outflows

	4,721
Plus: Increase in agency cash balances	2,725
			<hr/>
Consolidated Fund Capital Appropriation	7,446
			<hr/>

CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,446
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Note: The activities of the Crown Property Management program are shown in gross terms for 1996-97. Previously these activities were conducted as an off-Budget activity with the net contribution shown in program 70.1.3.

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

71 DEPARTMENT OF ENERGY

FINANCIAL SUMMARY	1995-96 Budget \$000	Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,498	6,150	4,343
Other operating expenses	6,402	6,001	2,479
Depreciation	55	58	55
Grants and subsidies	10,580	10,269	1,600
Other services	4,400	1,954	600
Total Expenses	25,935	24,432	9,077
Less:			
Retained Revenue			
User charges revenue	1,310	1,978	380
Other departmental revenue	6,681	4,586	898
Total Retained Revenue	7,991	6,564	1,278
Plus: Loss/(Gain) on sale of non current assets	17,284	17,234	...
Net Cost of Services	35,228	35,102	7,799
Plus: Decrease in accrued expenses	5,715	5,604	250
Less: Non funded expenses -			
Depreciation	55	58	55
Decrease in receivables	3,253	2,967	...
Decrease in agency cash balances	9,688	9,638	2,007
Loss on sale of non current assets	17,284	17,234	...
Consolidated Fund Recurrent Appropriation	10,663	10,809	5,987
TOTAL CURRENT PAYMENTS	31,305	29,603	9,002

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

71 DEPARTMENT OF ENERGY

FINANCIAL SUMMARY (cont)	1995-96 Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	5,655	5,655	60
Less:			
Inflows			
Advances repaid by other organisations	...	982	...
Proceeds from sale of property, plant and equipment	...	95	...
Other agency sources of receipts	750	750	...
Net Outflows	4,905	3,828	60
Less: Decrease in inventories and prepayments	2,075	2,075	...
Decrease in agency cash balances	2,830	1,753	...
Consolidated Fund Capital Appropriation	...	...	60
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,580	3,580	60

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

71 DEPARTMENT OF ENERGY

71.1 Energy Management and Utilisation

71.1.1 Energy Management and Utilisation

Program Objective(s): To co-ordinate State energy policies and promote the responsible development, management and utilisation of the energy resources for New South Wales.

Program Description: Development of policy and provision of advice regarding the State's energy resources and energy use for a competitive energy market. Provision of a regulatory framework and facilitation of microeconomic reform, sound environmental planning and efficient and safe distribution and use of energy.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>	Policy development and regulation of energy resources	92	66

1995-96	1996-97	
Budget \$000	Revised \$000	
		1996-97 Budget \$000

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,498	6,150	4,343
Other operating expenses	6,402	6,001	2,479
Depreciation	55	58	55
Grants and subsidies -			
Remote area power assistance scheme	1,440	927	...
Energy accounts payment assistance *	3,440	3,951	...
Energy information centre	...	146	...
Energy research and development	2,700	2,700	1,600
Drought Electricity Account Payment Scheme *	3,000	2,545	...
Other services -			
National Grid Management Council	4,400	1,954	600
Total Expenses	25,935	24,432	9,077

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

71 DEPARTMENT OF ENERGY

71.1 Energy Management and Utilisation**71.1.1 Energy Management and Utilisation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Pipeline fees	320	321	263
Electrolysis Committee - Recoupment of expenses	112	194	...
Electrical appliance testing	255	555	...
Minor user charges	623	908	117
Other departmental revenue -			
Interest	433	1,333	250
Taxes, fines and regulatory fees	1,600	1,600	...
Donations and industry contributions	4,600	1,605	600
Other	48	48	48
Total Retained Revenue	7,991	6,564	1,278
Plus: Loss on transfer of non current assets #	17,284	17,234	...
Net Cost of Services	35,228	35,102	7,799
Plus: Decrease in accrued expenses	5,715	5,604	250
Less: Non funded expenses -			
Depreciation	55	58	55
Decrease in receivables	3,253	2,967	...
Decrease in agency cash balances	9,688	9,638	2,007
Loss on transfer of non current assets	17,284	17,234	...
Consolidated Fund Recurrent Appropriation	10,663	10,809	5,987

TOTAL CURRENT PAYMENTS	31,305	29,603	9,002
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ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

71 DEPARTMENT OF ENERGY

71.1 Energy Management and Utilisation**71.1.1 Energy Management and Utilisation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	5,655	5,655	60
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Less:

Inflows

Advances repaid by other organisations	...	982	...
Proceeds from sale of property, plant and equipment	...	95	...
Other agency sources of receipts	750	750	...

Net Outflows

	4,905	3,828	60
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Less: Decrease in inventories and prepayments	2,075	2,075	...
Decrease in agency cash balances	2,830	1,753	...

Consolidated Fund Capital Appropriation

	60
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,580	3,580	60
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* These functions were transferred to the Department of Community Services from 1 January 1996.

Assets of the Far West Electrification Scheme transferred to Far West Energy.

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT**

72 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

FINANCIAL SUMMARY	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	...	127
Other operating expenses	...	110
Depreciation	...	5
Grants and subsidies	...	350
Total Expenses	...	592
Less:		
Retained Revenue		
Other departmental revenue
Total Retained Revenue	...	10,214
Net Cost of Services	...	592
Less: Non funded expenses -		
Depreciation	...	5
Consolidated Fund Recurrent Appropriation	...	587
TOTAL CURRENT PAYMENTS	...	585

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
72 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY**

72.1 Reduce Adverse Environmental Impacts of Energy Use**72.1.1 Reduce Adverse Environmental Impacts of Energy Use**

Program Objective(s): To reduce the level of greenhouse gas emissions and other adverse impacts of energy use in New South Wales. To facilitate improved end-use energy efficiency, enhanced fuel substitution to more environmentally benign fuels, and accelerate development and commercial application of renewable energy.

Program Description: Facilitation of the increased commercial application of sustainable energy technologies, services and practices through investing in the commercialisation of sustainable energy technologies. Promotion of increased market penetration of sustainable energy industries.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>	Assess and promote development of sustainable energy technologies	2	10

	1995-96	1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -		
Employee related	...	127
Other operating expenses	...	110
Depreciation	...	5
Grants and subsidies -		
Grants for promotion of research	...	350
Total Expenses	...	592
Less:		
Retained Revenue		
Other departmental revenue -		
Interest	...	...
Donations and industry contributions	...	174
Total Retained Revenue	...	10,040
Net Cost of Services	...	592
		7,061

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
72 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY**

72.1 Reduce Adverse Environmental Impacts of Energy Use**72.1.1 Reduce Adverse Environmental Impacts of Energy Use (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses - Depreciation	...	5	18
Consolidated Fund Recurrent Appropriation	...	587	7,043
TOTAL CURRENT PAYMENTS	...	585	17,219

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

FINANCIAL SUMMARY	1995-96 Budget \$000	Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	15,459	13,804	13,903
Other operating expenses	11,522	12,328	9,369
Maintenance	77	100	83
Depreciation	1,396	1,800	1,974
Grants and subsidies	8,311	8,753	27,183
Other services	42,053	35,301	38,675
Total Expenses	78,818	72,086	91,187
Less:			
Retained Revenue			
User charges revenue	366	180	297
Other departmental revenue	1,362	2,966	1,745
Total Retained Revenue	1,728	3,146	2,042
Plus: Loss/(Gain) on sale of non current assets	(40)	(100)	(40)
Net Cost of Services	77,050	68,840	89,105
Plus: Decrease in accrued expenses	260	8,460	83
Increase in receivables	...	...	186
Gain on sale of non current assets	40	100	40
Less: Non funded expenses -			
Depreciation	1,396	1,800	1,974
Crown acceptance of agency liabilities	1,494	1,579	1,549
Decrease in inventories and prepayments	71	71	...
Decrease in receivables	452	788	...
Decrease in agency cash balances	9,646	5,786	6,121
Consolidated Fund Recurrent Appropriation	64,291	67,376	79,770
TOTAL CURRENT PAYMENTS	75,245	74,770	63,400

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

FINANCIAL SUMMARY (cont)	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,507	4,206	201
Advances repaid to other organisations	400	200	220
Less:			
Inflows			
Advances repaid by other organisations	460	300	260
Proceeds from sale of property, plant and equipment	124	200	110
Net Outflows	2,323	3,906	51
Plus: Increase in agency cash balances	...	...	50
Less: Decrease in agency cash balances	1,888	1,571	...
Consolidated Fund Capital Appropriation	435	2,335	101
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,507	4,206	201
Capital grants and advances	...	1,678	20,033
Total Capital Program	2,507	5,884	20,234

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

73.1 Development of the New South Wales Economy**73.1.1 Development of the New South Wales Economy**

Program Objective(s): To work with business to save them time and money in the creation of good quality sustainable jobs throughout the State.

Program Description: Identification and capture of strategic sustainable investment for metropolitan and regional New South Wales. Expansion in the participation and improvement in the performance of New South Wales industry in the international economy. Provision of enterprise improvement programs which enhance international competitiveness. Foster technological, scientific, educational and service infrastructures to support business development. Promotion of policy alternatives to improve the business climate in New South Wales.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Industry groups	35	35
	International group (including London and Tokyo offices)	25	25
	Development services group	17	17
	Small business development	60	60
	Regional development	52	52
	Trade Centre, corporate services and marketing	50	46
	Retail tenancies disputes unit	4	4
		243	239

1995-96		1996-97	
Budget	Revised	Budget	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,459	13,804	13,903
Other operating expenses	11,522	12,328	9,369
Maintenance	77	100	83
Depreciation	1,396	1,800	1,974

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

73.1 Development of the New South Wales Economy**73.1.1 Development of the New South Wales Economy (cont)****OPERATING STATEMENT (cont)****Expenses**

Grants and subsidies -			
Industrial Supplies Office	811	750	750
Hunter Valley Research Foundation contribution	150	150	150
Illawarra Region Information Service	150	150	150
Co-operative Research Centres	1,000	1,025	...
Business enterprise centres	3,500	3,500	2,500
Regional Headquarters tax concessions	2,700	1,500	3,600
Rehabilitation Works at Moore Park Showground	...	1,678	20,033
Other services -			
Marketing and promotion activities	250	250	250
Technology development activities	56	56	56
Innovation Council of New South Wales	30	30	30
Regional Development Boards and other committees	1,660	1,700	1,650
Payroll tax rebates and other assistance associated with the decentralisation of secondary industry in country areas	250	288	150
Small Businesses' Loans Guarantee Act - liquidation of liabilities	500	40	500
National Industry Extension Service	6,200	6,200	2,440
NIES funds returned to Commonwealth	...	...	3,600
Assistance to industry	14,883	8,131	13,053
Small Business Development	3,432	3,357	1,256
Regional development assistance	9,090	9,547	9,090
AusIndustry	5,702	5,702	6,600
Total Expenses	78,818	72,086	91,187
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	366	180	297
Other departmental revenue -			
Interest	1,109	936	1,500
Grants from Budget Sector agencies	30	1,030	15
Grants from other organisations	...	1,000	230
Other	223	...	...
Total Retained Revenue	1,728	3,146	2,042
Plus: Loss/(Gain) on sale of non current assets	(40)	(100)	(40)
Net Cost of Services	77,050	68,840	89,105

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

73.1 Development of the New South Wales Economy**73.1.1 Development of the New South Wales Economy (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	260	8,460	83
Increase in receivables	...	...	186
Gain on sale of non current assets	40	100	40
Less: Non funded expenses -			
Depreciation	1,396	1,800	1,974
Crown acceptance of agency liabilities	1,494	1,579	1,549
Decrease in inventories and prepayments	71	71	...
Decrease in receivables	452	788	...
Decrease in agency cash balances	9,646	5,786	6,121
Consolidated Fund Recurrent Appropriation	64,291	67,376	79,770
TOTAL CURRENT PAYMENTS	75,245	74,770	63,400

ESTIMATES 1996-97

**TREASURER, MINISTER FOR ENERGY AND
MINISTER FOR STATE AND REGIONAL DEVELOPMENT
73 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT**

73.1 Development of the New South Wales Economy**73.1.1 Development of the New South Wales Economy (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,507	4,206	201
Advances repaid to other organisations	400	200	220

Less:

Inflows

Advances repaid by other organisations	460	300	260
Proceeds from sale of property, plant and equipment	124	200	110

Net Outflows

	2,323	3,906	51
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Plus: Increase in agency cash balances	50
Less: Decrease in agency cash balances	1,888	1,571	...

Consolidated Fund Capital Appropriation

	435	2,335	101
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,507	4,206	201
Capital grants and advances	...	1,678	20,033

Total Capital Program

	2,507	5,884	20,234
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PROGRAM RECEIPTS**Commonwealth payments and dedicated taxes
paid into Consolidated Fund**

Commonwealth Payment - AusIndustry	2,851	2,851	3,300
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