

ESTIMATES 1998-99

MINISTER FOR PUBLIC WORKS AND SERVICES
64 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	650
Other operating expenses	...	19,319	334
Grants and subsidies	12,704	21,426	27,868
Other expenses	27,455	26,389	26,387
Total Expenses	40,159	67,134	55,239
Less:			
Retained Revenue -			
Investment income	30	147	30
Total Retained Revenue	30	147	30
NET COST OF SERVICES	40,129	66,987	55,209

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	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		...	650
Grants and subsidies		20,776	27,868
Other		27,989	26,721
Total Payments		48,765	55,239
Receipts			
Other		243	68
Total Receipts		243	68
NET CASH FLOWS FROM OPERATING ACTIVITIES		(48,522)	(55,171)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	40,095	45,662	55,174
NET CASH FLOWS FROM GOVERNMENT		45,662	55,174
NET INCREASE/(DECREASE) IN CASH		(2,860)	3
Opening cash and cash equivalents		3,282	422
CLOSING CASH AND CASH EQUIVALENTS		422	425
CASH FLOW RECONCILIATION			
Net cost of services		(66,987)	(55,209)
Non cash items added back		19,969	...
Change in operating assets and liabilities		(1,504)	38
Net cash flow from operating activities		(48,522)	(55,171)

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	——1997-98——	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
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STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	422	425
Receivables	53	15
Total Current Assets	<hr/> 475	<hr/> 440
Total Assets	<hr/> 475	<hr/> 440
NET ASSETS	<hr/> 475	<hr/> 440
EQUITY		
Accumulated funds	475	440
TOTAL EQUITY	<hr/> 475	<hr/> 440

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64.1 Risk Management and Policy Development**64.1.1 Risk Management and Policy Development**

Program Objective(s): To provide risk management and policy services to the Minister and Government.

Program Description: Provision of services to Government including advice on risk management issues, total asset management, management of Government-wide contracts and provision of maintenance services for key Government buildings.

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	650
Other operating expenses	...	19,319	334
Grants and subsidies			
Building Better Cities Program	...	650	...
Consultation services for Walsh Bay Redevelopment Programme	...	400	400
Disposal of PCB Waste	...	500	500
Redundancies	1,790	4,362	...
Interim additional staff costs	972	972	...
Government Cleaning Service - sick leave liability	50	50	50
Grants for capital purposes - non budget dependent general government agencies	156
Heritage buildings programs	4,262	4,262	4,262
Local Government - capital grants	1,130	1,130	...
Purchase of sandstone	1,500	300	2,000
City Improvement Project	3,000	7,400	20,500
Transfer of Young Street Terraces to Ministry for the Arts	...	1,400	...

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64.1 Risk Management and Policy Development**64.1.1 Risk Management and Policy Development (cont)****OPERATING STATEMENT (cont)**

Other expenses			
First Government House site funds remittance	...	106	...
Parliament House maintenance	754	754	754
Government House maintenance	520	520	520
Public building maintenance	312	312	312
Period contract administration	3,732	2,580	2,258
Information services	2,207	2,290	2,343
Project risk management	9,118	9,103	9,442
Total Asset Management	817	885	1,070
Construction industry development	4,306	2,874	3,389
Specialist policy advice and investigations	4,699	6,223	5,443
Compliance with regulations	990	742	856
Total Expenses	40,159	67,134	55,239
Less:			
Retained Revenue -			
Investment income	30	147	30
Total Retained Revenue	30	147	30
NET COST OF SERVICES	40,129	66,987	55,209
