

ESTIMATES 1996-97
MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
39 ENVIRONMENT PROTECTION AUTHORITY			
Recurrent Services	76,976	70,224	81,896
Capital Works and Services	8,693	5,637	7,816
	85,669	75,861	89,712
40 NATIONAL PARKS AND WILDLIFE SERVICE			
Recurrent Services	90,264	84,767	108,876
Capital Works and Services	35,031	30,274	35,436
	125,295	115,041	144,312
41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST			
Recurrent Services	13,609	13,494	13,780
Capital Works and Services	1,284	729	2,383
	14,893	14,223	16,163
42 CENTENNIAL PARK AND MOORE PARK TRUST			
Recurrent Services	3,610	3,610	3,658
Capital Works and Services	822	1,022	1,018
	4,432	4,632	4,676

ESTIMATES 1996-97
MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
43 BICENTENNIAL PARK TRUST			
Recurrent Services	1,137	1,135	1,312
Capital Works and Services	422	422	461
	1,559	1,557	1,773
TOTAL, MINISTER FOR THE ENVIRONMENT			
Recurrent Services	185,596	173,230	209,522
Capital Works and Services	46,252	38,084	47,114
	231,848	211,314	256,636

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

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1995-96	1996-97
ENVIRONMENT PROTECTION AUTHORITY	777	778
NATIONAL PARKS AND WILDLIFE SERVICE	1,376	1,536
ROYAL BOTANIC GARDENS AND DOMAIN TRUST	277	275
CENTENNIAL PARK AND MOORE PARK TRUST	71	71
BICENTENNIAL PARK TRUST	24	24
	2,525	2,684
TOTAL, MINISTER FOR THE ENVIRONMENT	2,525	2,684

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY**

FINANCIAL SUMMARY	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	46,397	45,278	47,844
Other operating expenses	18,902	18,883	18,857
Maintenance	1,012	912	940
Depreciation	3,600	3,600	4,430
Grants and subsidies	19,597	11,970	22,259
Total Expenses	89,508	80,643	94,330
Less:			
Retained Revenue			
User charges revenue	60	68	45
Other departmental revenue	1,238	1,959	1,029
Total Retained Revenue	1,298	2,027	1,074
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	88,210	78,621	93,256
Plus: Decrease in accrued expenses	...	371	197
Increase in inventories and prepayments	100	100	100
Less: Non funded expenses -			
Depreciation	3,600	3,600	4,430
Crown acceptance of agency liabilities	4,060	4,060	4,225
Increase in accrued expenses	1,456	...	...
Decrease in agency cash balances	2,218	1,203	3,002
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	76,976	70,224	81,896
TOTAL CURRENT PAYMENTS	75,527	68,577	80,852

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY**

FINANCIAL SUMMARY (cont)	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	8,666	5,747	7,816
Asset sale proceeds transferred to the State	...	22	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	44	...
Net Outflows	8,666	5,725	7,816
Plus: Decrease in accrued capital works and services	32	31	...
Less: Decrease in agency cash balances	5	119	...
Consolidated Fund Capital Appropriation	8,693	5,637	7,816
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	8,698	5,778	7,816
Capital grants and advances	2,340	2,340	2,340
Total Capital Program	11,038	8,118	10,156

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.1 Transport and Public Infrastructure**

Program Objective(s): To understand and reduce the environmental impacts of transport and public infrastructure.

Program Description: Reduction of the environmental impacts of vehicle use and transport behaviours and of key public infrastructure facilities by developing and applying programs which include monitoring and modelling, regulation and enforcement, economic mechanisms and education. Influencing the urban land use planning process.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outcomes:</u>					
Pollution reduction programs in place	no.	n.a.	84	33	33
Pollution reduction programs - sewerage treatment plants (value)	\$m	n.a.	n.a.	105	105
Pollution control licences	no.	n.a.	n.a.	951	951
Proportion of recreational sites in the Hawkesbury-Nepean meeting guidelines for primary recreational contact	%	65	83	65	75
Proportion of Beachwatch and Harbourwatch sites that comply with ANZECC guidelines more than 90% of the time	%	n.a.	n.a.	98	90
<u>Outputs:</u>					
Prosecutions concluded	no.	n.a.	n.a.	26	n.a.
Infringement penalty notices issued for -					
Smoky vehicles	no.	1,787	2,011	2,250	n.a.
Noisy vehicles	no.	130	231	300	n.a.
Waste certificates of registration/licences issued for -					
Waste depots	no.	97	121	130	n.a.
Generators	no.	3,617	3,280	3,000	n.a.
Transporters	no.	1,323	1,611	1,611	n.a.
Waste notices issued	no.	17	18	19	n.a.
<u>Average Staffing:</u>	EFT	n.a.	138	149	127

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.1 Transport and Public Infrastructure (cont)**

	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	8,852	8,639
Other operating expenses	3,513	3,509
Maintenance	194	175
Depreciation	694	694
Grants and subsidies -		
Grants to organisations	27	...
Waste minimisation and management initiatives	650	...
Total Expenses	13,930	13,017
Less:		
Retained Revenue		
Other departmental revenue -		
Interest	61	120
Donations and industry contributions	219	225
Total Retained Revenue	280	345
Net Cost of Services	13,650	12,672
Plus: Decrease in accrued expenses	...	77
Increase in inventories and prepayments	20	20
Less: Non funded expenses -		
Depreciation	694	694
Crown acceptance of agency liabilities	781	779
Increase in accrued expenses	292	...
Decrease in agency cash balances	774	420
Consolidated Fund Recurrent Appropriation	11,129	10,876
TOTAL CURRENT PAYMENTS	11,678	9,543

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.1 Transport and Public Infrastructure (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,069	1,451	448
Plus: Decrease in accrued capital works and services	6	...	...
Less: Decrease in agency cash balances	5	...	...
Consolidated Fund Capital Appropriation	2,070	1,451	448

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,075	1,451	448
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.2 Industrial and Extractive Activities**

Program Objective(s): To understand and reduce the environmental impacts of industrial and extractive activities.

Program Description: Reducing the environmental impacts of industry by developing and applying programs which include monitoring, regulation and enforcement, economic mechanisms and education. Supporting local government in their work with non-scheduled premises.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outcomes:</u>					
Pollution reduction programs in place	no.	n.a.	n.a.	60	60
<u>Outputs:</u>					
Prosecutions concluded	no.	17	25	10	n.a.
Pollution control licences in effect	no.	n.a.	n.a.	1,764	1,764
Compliance audits conducted	no.	n.a.	n.a.	6	6
Dangerous goods vehicle licences issued (new and renewals)	no.	4,968	2,624	2,000	2,000
<u>Average Staffing:</u>	EFT	n.a.	134	142	116

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	8,434	8,231	7,131
Other operating expenses	2,553	2,550	2,697
Maintenance	187	169	134
Depreciation	665	665	665
Grants and subsidies -			
Research grants	...	...	146
Grants to organisations	227	119	...
Waste minimisation and management initiatives	...	...	460
Total Expenses	12,066	11,734	11,233

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.2 Industrial and Extractive Activities (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	58	113	48
Donations and industry contributions	8	16	105

Total Retained Revenue

66	129	153
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Net Cost of Services

12,000	11,605	11,080
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Plus: Decrease in accrued expenses

...	40	9
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Increase in inventories and prepayments

18	18	12
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Less: Non funded expenses -

Depreciation	665	665	665
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Crown acceptance of agency liabilities	750	751	630
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Increase in accrued expenses	222
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Decrease in agency cash balances	246	133	372
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Consolidated Fund Recurrent Appropriation

10,135	10,114	9,434
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TOTAL CURRENT PAYMENTS

9,962	9,914	9,542
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,472	928	294
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Plus: Decrease in accrued capital works and services	6
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Consolidated Fund Capital Appropriation

1,478	928	294
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,478	928	294
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.3 Primary Production (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest

26

50

29

Donations and industry contributions

...

...

62

Total Retained Revenue**26****50****91****Net Cost of Services****5,403****5,359****6,126**

Plus: Decrease in accrued expenses

...

87

1

Increase in inventories and prepayments

8

8

7

Less: Non funded expenses -

Depreciation

293

293

399

Crown acceptance of agency liabilities

331

331

371

Increase in accrued expenses

209

...

...

Decrease in agency cash balances

...

...

201

Consolidated Fund Recurrent Appropriation**4,578****4,830****5,163****TOTAL CURRENT PAYMENTS****4,390****4,677****5,205****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

210

140

280

Plus: Decrease in accrued capital works and services

3

...

...

Consolidated Fund Capital Appropriation**213****140****280****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

213

140

280

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.4 Household and Commercial Activities (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	26	50	24
Donations and industry contributions	51

Total Retained Revenue

26	50	75
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Net Cost of Services

16,170	9,217	19,409
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Plus: Decrease in accrued expenses

...	...	151
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Increase in inventories and prepayments

8	8	24
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Less: Non funded expenses -

Depreciation

297	297	310
-----	-----	-----

Crown acceptance of agency liabilities

335	335	304
-----	-----	-----

Increase in accrued expenses

43	18	...
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Decrease in agency cash balances

282	153	726
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Consolidated Fund Recurrent Appropriation

15,221	8,422	18,244
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TOTAL CURRENT PAYMENTS

15,312	8,417	18,845
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

211	140	136
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Plus: Decrease in accrued capital works and services

3
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Consolidated Fund Capital Appropriation

214	140	136
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CAPITAL PROGRAM

Acquisition of property, plant and equipment

214	140	136
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.5 Cross-Sectoral Strategies**

Program Objective(s): To reduce impacts on the environment by developing comprehensive strategies which require a unified approach to address environmental pressures common across several programs.

Program Description: Development of overall policy approaches, improvement to and development of new mechanisms for education and community development, regulatory and enforcement actions and for integrating economic incentives with regulatory approaches. Development of new ways of using or combining these approaches.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outcomes:</u>					
Performance against Government Waste Reduction disposal target (reduction from 1990 base data)	%	(-)23.1	(-)17.1	(-)21.7	(-)25.0
Pollution reduction programs	no.	297	169	115	100
<u>Outputs:</u>					
Prosecutions concluded	no.	66	67	80	n.a.
Infringement penalty notices issued	no.	2,116	2,383	3,000	n.a.
Fines imposed from prosecutions and infringement notices	\$000	752	725	700	n.a.
Pollution control approvals issued	no.	667	748	760	760
Pollution control licences in effect	no.	3,045	3,325	3,352	3,352
Premises inspected	no.	10,065	7,525	8,200	8,000
Notices issued	no.	579	366	460	n.a.
Callers to the pollution line service (average monthly)	no.	3,170	4,100	5,000	5,500
<u>Average Staffing:</u>	EFT	n.a.	180	209	227

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	12,372	12,074	14,204
Other operating expenses	5,265	5,260	5,677
Maintenance	270	243	283
Depreciation	961	961	1,285

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.5 Cross-Sectoral Strategies (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Research grants	110	210	428
Grants to organisations	316	269	6
Total Expenses	19,294	19,017	21,883
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	84	170	95
Donations and industry contributions	58	366	125
Grants from Budget Sector agencies	80	80	80
Total Retained Revenue	222	616	300
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	19,072	18,406	21,583
Plus: Decrease in accrued expenses	...	127	19
Increase in inventories and prepayments	27	27	25
Less: Non funded expenses -			
Depreciation	961	961	1,285
Crown acceptance of agency liabilities	1,084	1,084	1,250
Increase in accrued expenses	432	...	...
Decrease in agency cash balances	494	268	738
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	16,128	16,242	18,354
TOTAL CURRENT PAYMENTS	16,143	16,449	18,572

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.5 Cross-Sectoral Strategies (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,188	1,289	2,885
Asset sale proceeds transferred to the State	...	22	...

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	44	...
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Net Outflows

	2,188	1,267	2,885
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Plus: Decrease in accrued capital works and services	8	15	...
Less: Decrease in agency cash balances	...	59	...

Consolidated Fund Capital Appropriation	2,196	1,223	2,885
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,196	1,304	2,885
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.6 Managing Regional Cumulative Impacts**

Program Objective(s): To improve regional environments by identifying and managing current and future cumulative environmental impacts.

Program Description: Monitoring and modelling for decision making purposes, setting ambient environmental quality objectives, influencing land use planning processes, developing approaches to prevent and minimise cumulative impacts.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outcomes:</u>					
Catchments with up-to-date information regarding catchment and water condition	no.	10	11	10	11
Occasions when air quality goals used in air pollution index have been exceeded	no.	n.a.	n.a.	66	n.a.
No. of operational air quality monitoring stations	no.	24	24	27	27
Weeks in which monitored sites in the Hawkesbury Nepean River meet NSW Blue-Green Algal Task Force Guidelines	%	n.a.	n.a.	95	95
<u>Outputs:</u>					
No. of callers to recorded information lines -					
Beachwatch	no.	13,068	20,264	15,000	15,000
Harbourwatch	no.	n.a.	1,023	1,000	1,000
Callers to recorded Air Quality Index (average per week)	no.	30	150	150	160
Collection and analysis of air samples by monitoring stations - percentage of time machinery in operation	%	85	95	94	96
<u>Average Staffing:</u>	EFT	n.a.	140	151	182

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,241	9,017	11,098
Other operating expenses	4,881	4,876	4,204
Maintenance	194	174	210
Depreciation	690	690	1,063

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.6 Managing Regional Cumulative Impacts (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Research grants	210	83	87
Grants to organisations	107	89	57
Total Expenses	15,323	14,929	16,719
Less:			
Retained Revenue			
User charges revenue -			
Licences - Ozone Protection Act	52	58	35
Minor user charges	8	10	10
Other departmental revenue -			
Interest	60	126	76
Donations and industry contributions	301	643	166
Grants from Budget Sector agencies	45	...	...
Grants from other organisations	212	...	...
Total Retained Revenue	678	837	287
Net Cost of Services	14,645	14,092	16,432
Plus: Decrease in accrued expenses	...	58	13
Increase in inventories and prepayments	19	19	19
Less: Non funded expenses -			
Depreciation	690	690	1,063
Crown acceptance of agency liabilities	779	780	985
Increase in accrued expenses	258	...	...
Decrease in agency cash balances	422	229	581
Consolidated Fund Recurrent Appropriation	12,515	12,470	13,835
TOTAL CURRENT PAYMENTS	13,112	13,034	14,060

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
39 ENVIRONMENT PROTECTION AUTHORITY

39.1 Protection of the Environment**39.1.6 Managing Regional Cumulative Impacts (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,516	1,799	3,773
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Net Outflows

	2,516	1,799	3,773
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Plus: Decrease in accrued capital works and services	6	16	...
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Less: Decrease in agency cash balances	...	60	...
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Consolidated Fund Capital Appropriation

	2,522	1,755	3,773
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,522	1,815	3,773
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**39 ENVIRONMENT PROTECTION AUTHORITY****39.1 Protection of the Environment****39.1.7 Government Contributions**

Program Objective(s): To maintain essential assets at Taronga and Western Plains Zoos.

Program Description: Grants to the Zoological Parks Board for asset maintenance and as a contribution towards operating costs of the Board.

	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Government contribution to Zoological Parks Board	4,930	4,930	5,085
Zoological Parks Board - capital grants	2,340	2,340	2,340
Total Expenses	7,270	7,270	7,425
Net Cost of Services	7,270	7,270	7,425
Consolidated Fund Recurrent Appropriation	7,270	7,270	7,425
TOTAL CURRENT PAYMENTS	4,930	4,930	5,085
CAPITAL PROGRAM			
Capital grants and advances	2,340	2,340	2,340

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**40 NATIONAL PARKS AND WILDLIFE SERVICE**

FINANCIAL SUMMARY	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	68,899	63,250	77,693
Other operating expenses	34,357	39,420	41,170
Maintenance	4,947	6,052	14,824
Depreciation	19,500	19,500	21,000
Grants and subsidies	1,587	1,587	1,366
Other services	15,500	17,500	18,500
Total Expenses	144,790	147,309	174,553
Less:			
Retained Revenue			
User charges revenue	12,745	13,189	14,202
Other departmental revenue	16,820	23,757	23,331
Total Retained Revenue	29,565	36,946	37,533
Plus: Loss/(Gain) on sale of non current assets	(2,200)	(2,200)	(2,200)
Net Cost of Services	113,025	108,163	134,820
Plus: Increase in inventories and prepayments	...	...	105
Increase in agency cash balances	705	128	...
Gain on sale of non current assets	2,200	2,200	2,200
Less: Non funded expenses -			
Depreciation	19,500	19,500	21,000
Crown acceptance of agency liabilities	5,226	5,226	5,383
Increase in accrued expenses	730	730	944
Decrease in inventories and prepayments	115	115	...
Decrease in receivables	95	153	65
Decrease in agency cash balances	...	...	857
Consolidated Fund Recurrent Appropriation	90,264	84,767	108,876
TOTAL CURRENT PAYMENTS	114,771	117,850	142,617

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY (cont)	_____	1995-96	_____	1996-97
	Budget		Revised	Budget
	\$000		\$000	\$000
INVESTING STATEMENT				
Outflows				
Acquisition of property, plant and equipment	36,186		31,049	39,896
Less:				
Inflows				
Proceeds from sale of property, plant and equipment	4,555		4,500	5,060
Net Outflows	31,631		26,549	34,836
Plus: Decrease in accrued capital works and services	200		200	100
Increase in agency cash balances	3,200		3,525	500
Consolidated Fund Capital Appropriation	35,031		30,274	35,436
CAPITAL PROGRAM				
Acquisition of property, plant and equipment	36,386		31,249	39,996

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**40 NATIONAL PARKS AND WILDLIFE SERVICE****40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****40.1.1 Conservation Policy, Assessment and Planning**

Program Objective(s): To develop policies, standards and guidelines and undertake resource assessment and planning for the conservation of nature, Aboriginal heritage and historic heritage in New South Wales.

Program Description: Development of heritage policy, procedures, standards and guidelines. Development and use of appropriate management tools for the collection and analysis of information required to manage cultural heritage. Resource assessment and planning to identify and pursue priorities for nature conservation and cultural heritage. Participation in the environmental assessment procedures.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outputs:</u>					
Responses to development applications and other Environmental Impact Statements (EISs) by external bodies	no.	1,300	868	1,570	1,600
EISs responded to within the legislative timeframe	%	75	96	93	95
Percentage of Service areas covered by a plan of management or where a draft plan has been submitted for adoption by the Minister -					
National parks	%	39	58	79	85
Historic sites	%	31	46	62	100
Nature reserves	%	5	13	22	26
State recreation areas	%	20	100	n.a.	n.a.
<u>Average Staffing:</u>	EFT	154	342	344	371

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	17,014	12,593	15,062
Other operating expenses	6,826	7,753	8,007
Maintenance	183	1,341	2,891
Depreciation	722	3,802	4,095
Other services -			
Special activities	3,100	5,253	5,014
Total Expenses	27,845	30,742	35,069

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.1 Conservation Policy, Assessment and Planning (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	...	172	184
Permits	...	54	43
Entry fees	...	252	289
Use of recreation facilities	...	34	36
Minor user charges	8	9	1
Other departmental revenue -			
Interest	23	83	83
Taxes, fines and regulatory fees	...	62	75
Grants from Budget Sector agencies	1,000	528	970
Grants from other organisations	...	988	1,172
Other	2,612	4,489	3,159
Total Retained Revenue		3,643	6,671
Plus: Loss/(Gain) on sale of non current assets	(171)	(554)	(554)
Net Cost of Services		24,031	23,517
Plus: Increase in inventories and prepayments	...	...	27
Increase in agency cash balances	141	...	...
Gain on sale of non current assets	171	554	554
Less: Non funded expenses -			
Depreciation	722	3,802	4,095
Crown acceptance of agency liabilities	1,045	1,306	1,317
Increase in accrued expenses	146	185	238
Decrease in inventories and prepayments	23	29	...
Decrease in receivables	13	82	16
Decrease in agency cash balances	...	...	216
Consolidated Fund Recurrent Appropriation		22,394	18,667
TOTAL CURRENT PAYMENTS		25,019	24,987
			28,534

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.1 Conservation Policy, Assessment and Planning (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	5,713	6,967	8,020
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	984	926	1,043
Net Outflows	4,729	6,041	6,977
Plus: Decrease in accrued capital works and services	25	41	21
Increase in agency cash balances	650	726	183
Consolidated Fund Capital Appropriation	5,404	6,808	7,181

CAPITAL PROGRAM

Acquisition of property, plant and equipment	5,738	7,008	8,041
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**40 NATIONAL PARKS AND WILDLIFE SERVICE****40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****40.1.2 Protection of Conservation Assets**

Program Objective(s): To protect the conservation assets of New South Wales both within and outside the park reserve system.

Program Description: Protection and conservation of significant items of natural biological diversity. Conservation of sites and places of historical significance within the park and reserve system. Fire management and control of pest species.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outputs:</u>					
Weed pest species programs commenced	no.	40	160	235	300
Maintenance on historical places and heritage assets	\$m	n.a.	n.a.	n.a.	2
Feral animal programs commenced	no.	40	184	320	460
Fire management plans commenced in conjunction with local councils	no.	80	156	170	190
New conservation agreements finalised	no.	7	12	20	25
Fire trails maintained	no.	n.a.	547	680	750
<u>Average Staffing:</u>	EFT	335	424	510	574

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	25,747	23,712	29,194
Other operating expenses	13,027	14,823	15,523
Maintenance	1,415	2,212	5,603
Depreciation	5,577	7,371	7,938
Grants and subsidies -			
National Parks and Wildlife Foundation	50	50	50
Lord Howe Island Board	887	887	916
Other services -			
Special activities	5,890	2,688	2,960
Total Expenses	52,593	51,743	62,184

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.2 Protection of Conservation Assets (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	...	1,034	1,105
Permits	1,080	267	257
Entry fees	...	1,510	1,736
Use of recreation facilities	...	207	215
Minor user charges	19	11	10
Other departmental revenue -			
Interest	274	62	62
Taxes, fines and regulatory fees	42	45	55
Grants from Budget Sector agencies	...	999	1,012
Grants from other organisations	...	880	862
Other	6,251	2,076	2,022
Total Retained Revenue	7,666	7,091	7,336
Plus: Loss/(Gain) on sale of non current assets	(938)	(946)	(946)
Net Cost of Services	43,989	43,706	53,902
Plus: Increase in inventories and prepayments	...	...	45
Increase in agency cash balances	268	...	...
Gain on sale of non current assets	938	946	946
Less: Non funded expenses -			
Depreciation	5,577	7,371	7,938
Crown acceptance of agency liabilities	1,986	2,248	2,314
Increase in accrued expenses	277	313	406
Decrease in inventories and prepayments	44	49	...
Decrease in receivables	22	41	28
Decrease in agency cash balances	...	...	368
Consolidated Fund Recurrent Appropriation	37,289	34,630	43,839

TOTAL CURRENT PAYMENTS	43,019	40,145	49,802
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.2 Protection of Conservation Assets (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	22,575	16,772	20,459
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,048	2,489	2,798
Net Outflows	19,527	14,283	17,661
Plus: Decrease in accrued capital works and services	25	111	55
Increase in agency cash balances	1,450	1,949	221
Consolidated Fund Capital Appropriation	21,002	16,343	17,937

CAPITAL PROGRAM

Acquisition of property, plant and equipment	22,600	16,883	20,514
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**40 NATIONAL PARKS AND WILDLIFE SERVICE****40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage****40.1.3 Promotion of Conservation**

Program Objective(s): To promote the conservation of nature and Aboriginal and historic heritage in New South Wales both within and outside the park and reserve system.

Program Description: Provision of facilities and services for the public within the park and reserve system. Community relations activities. Dissemination of information and conducting community education programs.

	Units	1993-94	1994-95	1995-96	1996-97
<u>Outputs:</u>					
Percentage of neighbours contacted during the year	%	20	33	81	95
"Discovery" programs conducted	no.	42	62	60	65
Participants in "Discovery" programs	thous	46.2	46.0	46.0	50.0
<u>Average Staffing:</u>	EFT	633	597	519	583

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	25,988	26,785	32,979
Other operating expenses	14,404	16,744	17,535
Maintenance	3,349	2,499	6,330
Depreciation	13,201	8,327	8,967
Other services -			
Special activities	6,510	9,559	10,526
Total Expenses	63,452	63,914	76,337

Less:

Retained Revenue

User charges revenue -			
Rents and leases	4,580	3,297	3,435
Permits	...	829	799
Entry fees	6,155	4,838	5,395
Use of recreation facilities	890	642	667
Minor user charges	13	33	30

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.3 Promotion of Conservation (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	61	213	213
Taxes, fines and regulatory fees	279	156	191
Grants from Budget Sector agencies	...	2,293	2,460
Grants from other organisations	...	3,042	2,976
Other	6,278	7,841	8,019
Total Retained Revenue	18,256	23,184	24,185
Plus: Loss/(Gain) on sale of non current assets	(1,091)	(700)	(700)
Net Cost of Services	44,105	40,030	51,452
Plus: Increase in inventories and prepayments	...	...	33
Increase in agency cash balances	296	128	...
Gain on sale of non current assets	1,091	700	700
Less: Non funded expenses -			
Depreciation	13,201	8,327	8,967
Crown acceptance of agency liabilities	2,195	1,662	1,712
Increase in accrued expenses	307	232	300
Decrease in inventories and prepayments	48	37	...
Decrease in receivables	60	30	21
Decrease in agency cash balances	...	...	273
Consolidated Fund Recurrent Appropriation	29,681	30,570	40,912
TOTAL CURRENT PAYMENTS	45,833	51,828	63,388

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.3 Promotion of Conservation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	4,898	7,310	8,917
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Less:

Inflows

Proceeds from sale of property, plant and equipment	523	1,085	1,219
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Net Outflows

	4,375	6,225	7,698
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Plus: Decrease in accrued capital works and services	150	48	24
Increase in agency cash balances	1,100	850	96

Consolidated Fund Capital Appropriation	5,625	7,123	7,818
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	5,048	7,358	8,941
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.4 Regional Park Management**

Program Objective(s): To establish, develop, maintain and protect regional parks within New South Wales primarily for recreational purposes.

Program Description: Provision of recreational facilities and services for the community within an integrated system of regional parks. Management and promotion of facilities and resources in these areas, including the protection of any conservation values. Provision of support to any locally appointed Trustees.

<u>Average Staffing:</u>	EFT	1993-94 n.a.	1994-95 6	1995-96 3	1996-97 8
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	1995-96	
Budget \$000	Revised \$000	1996-97 Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	150	160	458
Other operating expenses	100	100	105
Grants and subsidies -			
Grants to organisations	650	650	400
Total Expenses	900	910	963
Net Cost of Services	900	910	963
Less: Non funded expenses -			
Crown acceptance of agency liabilities	...	10	40
Consolidated Fund Recurrent Appropriation	900	900	923
TOTAL CURRENT PAYMENTS	900	890	893

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
40 NATIONAL PARKS AND WILDLIFE SERVICE

40.1 Conservation of Nature, Aboriginal Heritage and Historic Heritage**40.1.4 Regional Park Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	3,000	...	2,500
Consolidated Fund Capital Appropriation	3,000	...	2,500

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,000	...	2,500
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST**

FINANCIAL SUMMARY	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	12,576	12,465	12,739
Other operating expenses	4,678	4,862	5,062
Maintenance	1,400	1,262	1,304
Depreciation	3,300	3,204	3,250
Grants and subsidies	...	50	50
Total Expenses	21,954	21,843	22,405
Less:			
Retained Revenue			
User charges revenue	2,725	2,700	2,565
Other departmental revenue	1,520	1,350	1,375
Total Retained Revenue	4,245	4,050	3,940
Plus: Loss/(Gain) on sale of non current assets	50	50	50
Net Cost of Services	17,759	17,843	18,515
Plus: Increase in agency cash balances	500	318	15
Less: Non funded expenses -			
Depreciation	3,300	3,204	3,250
Crown acceptance of agency liabilities	1,130	1,243	1,280
Increase in accrued expenses	110	110	60
Decrease in inventories and prepayments	40	40	...
Decrease in receivables	20	20	110
Loss on sale of non current assets	50	50	50
Consolidated Fund Recurrent Appropriation	13,609	13,494	13,780
TOTAL CURRENT PAYMENTS	16,749	16,641	17,150

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST**

FINANCIAL SUMMARY (cont)	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,784	1,179	2,683
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	60	60	50
Net Outflows	1,724	1,119	2,633
Less: Decrease in agency cash balances	440	390	250
Consolidated Fund Capital Appropriation	1,284	729	2,383
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,784	1,179	2,683

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****41.1 Royal Botanic Gardens and Domain Trust****41.1.1 Research (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	69	44	2
Less: Non funded expenses -			
Depreciation	455	442	448
Crown acceptance of agency liabilities	156	171	177
Increase in accrued expenses	15	15	8
Consolidated Fund Recurrent Appropriation	2,058	2,162	2,216
TOTAL CURRENT PAYMENTS	2,310	2,289	2,358

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,089	450	1,933
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Less:

Inflows

Proceeds from sale of property, plant and equipment	5	5	5
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Net Outflows	1,084	445	1,928
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Less: Decrease in agency cash balances	56	50	45
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Consolidated Fund Capital Appropriation	1,028	395	1,883
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,089	450	1,933
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****41.1 Royal Botanic Gardens and Domain Trust****41.1.2 Management of Resources (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Rents and leases 460 495 **510**Land rentals 550 550 **350**

Other departmental revenue -

Interest 98 98 **98**Taxes, fines and regulatory fees 690 600 **625**Donations and industry contributions 70 50 **50**Grants from Budget Sector agencies 93 36 **36**Grants from other organisations 95 73 **73**Other 80 160 **181****Total Retained Revenue** **2,136** **2,062** **1,923**Plus: Loss/(Gain) on sale of non current assets 50 50 **50****Net Cost of Services** **13,894** **13,901** **14,449**Plus: Increase in inventories and prepayments 10 10 **10**Increase in agency cash balances 363 231 **11**

Less: Non funded expenses -

Depreciation 2,402 2,332 **2,366**Crown acceptance of agency liabilities 822 905 **932**Increase in accrued expenses 80 80 **43**Decrease in receivables 30 30 **110**Loss on sale of non current assets 50 50 **50****Consolidated Fund Recurrent Appropriation** **10,883** **10,745** **10,969****TOTAL CURRENT PAYMENTS** **12,194** **12,129** **12,500**

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

41.1 Royal Botanic Gardens and Domain Trust**41.1.2 Management of Resources (cont)****INVESTING STATEMENT**

Outflows			
Acquisition of property, plant and equipment	614	679	690
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	50	50	40
Net Outflows	564	629	650
Less: Decrease in agency cash balances	378	335	195
Consolidated Fund Capital Appropriation	186	294	455

CAPITAL PROGRAM

Acquisition of property, plant and equipment	614	679	690
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****41.1 Royal Botanic Gardens and Domain Trust****41.1.3 Interpretation, Education and Visitor Services**

Program Objective(s): To promote community awareness and knowledge of plants, plant conservation and the importance of plants in the natural world.

Program Description: Delivery of educational programs to school students and the public. Maintenance and development of interpretive displays to highlight aspects of plant collections. Provision of botanical and ecological advice and services. Improving the quality of visitor facilities.

<u>Outputs:</u>	Units	1993-94	1994-95	1995-96	1996-97
Percentage of botanical inquiries answered within seven days	%	94	88	80	80
Hours of public use of reference collection	no.	275	72	300	300
School advisory services provided	no.	24	25	26	26
Community education programs developed and implemented	no.	32	42	44	30
Number of visitors at Sydney Botanic Gardens	mill	1.36	1.71	1.85	1.90
Number of visitors at Mount Tomah Garden	thous	107	98	105	120
Number of visitors at Mount Annan Garden	thous	62	69	84	95
<u>Average Staffing:</u>	EFT	38	38	37	37

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,687	1,672	1,709
Other operating expenses	627	652	679
Maintenance	188	169	175
Depreciation	443	430	436
Total Expenses	2,945	2,923	2,999

Less:

Retained Revenue

User charges revenue -			
Publication sales	700	695	716
Entry fees	300	340	350
Use of recreation facilities	540	600	618
Minor user charges	61	7	7

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST****41.1 Royal Botanic Gardens and Domain Trust****41.1.3 Interpretation, Education and Visitor Services (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	15	15	15
Donations and industry contributions	28	20	20
Grants from Budget Sector agencies	19	7	7
Grants from other organisations	17	13	13
Other	15	30	34
Total Retained Revenue	1,695	1,727	1,780
Net Cost of Services	1,250	1,196	1,219
Plus: Increase in receivables	10	10	...
Increase in agency cash balances	68	43	2
Less: Non funded expenses -			
Depreciation	443	430	436
Crown acceptance of agency liabilities	152	167	171
Increase in accrued expenses	15	15	9
Decrease in inventories and prepayments	50	50	10
Consolidated Fund Recurrent Appropriation	668	587	595
TOTAL CURRENT PAYMENTS	2,245	2,223	2,292
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	81	50	60
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	5	5	5
Net Outflows	76	45	55
Less: Decrease in agency cash balances	6	5	10
Consolidated Fund Capital Appropriation	70	40	45

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
41 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

41.1 Royal Botanic Gardens and Domain Trust**41.1.3 Interpretation, Education and Visitor Services (cont)****CAPITAL PROGRAM**

Acquisition of property, plant and equipment	81	50	60
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
42 CENTENNIAL PARK AND MOORE PARK TRUST

FINANCIAL SUMMARY	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,037	3,037	3,133
Other operating expenses	2,088	2,088	3,452
Maintenance	586	586	906
Depreciation	1,452	1,452	1,500
Total Expenses	7,163	7,163	8,991
Less:			
Retained Revenue			
User charges revenue	3,140	3,183	3,034
Other departmental revenue	333	424	353
Total Retained Revenue	3,473	3,607	3,387
Net Cost of Services	3,690	3,556	5,604
Plus: Increase in agency cash balances	1,602	1,736	...
Less: Non funded expenses -			
Depreciation	1,452	1,452	1,500
Crown acceptance of agency liabilities	230	230	290
Decrease in agency cash balances	...	...	156
Consolidated Fund Recurrent Appropriation	3,610	3,610	3,658
TOTAL CURRENT PAYMENTS	5,369	5,369	7,066

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
42 CENTENNIAL PARK AND MOORE PARK TRUST

FINANCIAL SUMMARY (cont)	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,444	2,644	2,806
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	20	70	20
Net Outflows	2,424	2,574	2,786
Less: Decrease in agency cash balances	1,602	1,552	1,768
Consolidated Fund Capital Appropriation	822	1,022	1,018
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,444	2,644	2,806

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**42 CENTENNIAL PARK AND MOORE PARK TRUST****42.1 Centennial Park and Moore Park Trust****42.1.1 Centennial Park and Moore Park Trust**

Program Objective(s): To manage the recreation areas of Centennial Park, Moore Park and Queens Park in an economical and environmentally sustainable manner.

Program Description: Protection and enhancement of Trust lands. Provision of appropriate high quality and equitable recreational opportunities for the enjoyment of Sydneysiders and visitors alike. Promotion of the recreational, historical, scientific, educational, cultural and environmental value of Trust lands.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities :</u>		
Administration and maintenance	71	71

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,037	3,037	3,133
Other operating expenses	2,088	2,088	3,452
Maintenance	586	586	906
Depreciation	1,452	1,452	1,500
Total Expenses	7,163	7,163	8,991

Less:

Retained Revenue

User charges revenue -			
Rents and leases	715	715	792
Use of recreation facilities	2,363	2,363	2,200
Minor user charges	62	105	42
Other departmental revenue -			
Interest	274	350	300
Taxes, fines and regulatory fees	37	50	50
Donations and industry contributions	2	4	3
Grants from Budget Sector agencies	20	20	...

Total Retained Revenue	3,473	3,607	3,387
Net Cost of Services	3,690	3,556	5,604

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT
42 CENTENNIAL PARK AND MOORE PARK TRUST

42.1 Centennial Park and Moore Park Trust**42.1.1 Centennial Park and Moore Park Trust (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	1,602	1,736	...
Less: Non funded expenses -			
Depreciation	1,452	1,452	1,500
Crown acceptance of agency liabilities	230	230	290
Decrease in agency cash balances	...	...	156
			<hr/>
Consolidated Fund Recurrent Appropriation	3,610	3,610	3,658
			<hr/>
TOTAL CURRENT PAYMENTS	5,369	5,369	7,066

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,444	2,644	2,806
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	20	70	20
Net Outflows	2,424	2,574	2,786
			<hr/>
Less: Decrease in agency cash balances	1,602	1,552	1,768
			<hr/>
Consolidated Fund Capital Appropriation	822	1,022	1,018

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,444	2,644	2,806
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**43 BICENTENNIAL PARK TRUST**

FINANCIAL SUMMARY	Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	997	969	968
Other operating expenses	487	491	405
Maintenance	50	58	216
Depreciation	305	305	350
Total Expenses	1,839	1,823	1,939
Less:			
Retained Revenue			
User charges revenue	335	346	260
Other departmental revenue	6	20	10
Total Retained Revenue	341	366	270
Net Cost of Services	1,498	1,457	1,669
Plus: Increase in agency cash balances	7	32	40
Less: Non funded expenses -			
Depreciation	305	305	350
Crown acceptance of agency liabilities	58	44	42
Increase in accrued expenses	5	5	5
Consolidated Fund Recurrent Appropriation	1,137	1,135	1,312
TOTAL CURRENT PAYMENTS	1,447	1,453	1,518

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**43 BICENTENNIAL PARK TRUST**

FINANCIAL SUMMARY (cont)	_____	1995-96	_____	1996-97
	Budget		Revised	Budget
	\$000		\$000	\$000
INVESTING STATEMENT				
Outflows				
Acquisition of property, plant and equipment	586		586	505
Less: Decrease in agency cash balances	164		164	44
Consolidated Fund Capital Appropriation	422		422	461
CAPITAL PROGRAM				
Acquisition of property, plant and equipment	586		586	505

ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**43 BICENTENNIAL PARK TRUST****43.1 Bicentennial Park Trust****43.1.1 Bicentennial Park Trust**

Program Objective(s): To provide for the management and maintenance of a regional recreational facility commemorating the Bicentennial.

Program Description: Maintenance and development of Bicentennial Park as a significant regional recreational facility for the benefit of the community.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities :</u>		
Administration and maintenance	24	24

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	997	969	968
Other operating expenses	487	491	405
Maintenance	50	58	216
Depreciation	305	305	350

Total Expenses	1,839	1,823	1,939
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Less:

Retained Revenue

User charges revenue -			
Canteen sales	196	196	95
Radio tower lease	120	120	120
Minor user charges	19	30	45
Other departmental revenue -			
Interest	6	20	10

Total Retained Revenue	341	366	270
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Net Cost of Services	1,498	1,457	1,669
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ESTIMATES 1996-97

MINISTER FOR THE ENVIRONMENT**43 BICENTENNIAL PARK TRUST****43.1 Bicentennial Park Trust****43.1.1 Bicentennial Park Trust (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in agency cash balances	7	32	40
Less: Non funded expenses -			
Depreciation	305	305	350
Crown acceptance of agency liabilities	58	44	42
Increase in accrued expenses	5	5	5
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Consolidated Fund Recurrent Appropriation	1,137	1,135	1,312
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TOTAL CURRENT PAYMENTS	1,447	1,453	1,518

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	586	586	505
Less: Decrease in agency cash balances	164	164	44
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Consolidated Fund Capital Appropriation	422	422	461

CAPITAL PROGRAM

Acquisition of property, plant and equipment	586	586	505
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