

ESTIMATES 1996-97
**MINISTER FOR PUBLIC WORKS AND SERVICES AND
 MINISTER FOR PORTS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES			
Recurrent Services	56,549	48,696	52,911
	56,549	48,696	52,911
64 OFFICE OF MARINE SAFETY AND PORT STRATEGY			
Recurrent Services	2,467	7,387	4,356
Capital Works and Services	...	342	524
	2,467	7,729	4,880
65 WATERWAYS AUTHORITY			
Recurrent Services	...	...	1,867
	...	...	1,867
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES AND MINISTER FOR PORTS			
Recurrent Services	59,016	56,083	59,134
Capital Works and Services	...	342	524
	59,016	56,425	59,658

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

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1995-96	1996-97
OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES	12	12
OFFICE OF MARINE SAFETY AND PORT STRATEGY	54	52
WATERWAYS AUTHORITY	...	252
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES MINISTER FOR PORTS	66	316

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	722	747	770
Other operating expenses	473	460	475
Depreciation	10	...	...
Grants and subsidies	25,572	16,857	21,468
Other services	30,156	32,706	30,316
Total Expenses	56,933	50,770	53,029
Less:			
Retained Revenue			
Other departmental revenue	180	438	155
Total Retained Revenue	180	438	155
Net Cost of Services	56,753	50,332	52,874
Plus: Decrease in accrued expenses	144	146	...
Increase in agency cash balances	448	...	156
Less: Non funded expenses -			
Depreciation	10	...	...
Crown acceptance of agency liabilities	55	55	56
Decrease in receivables	731	668	63
Decrease in agency cash balances	...	1,059	...
Consolidated Fund Recurrent Appropriation	56,549	48,696	52,911
TOTAL CURRENT PAYMENTS	42,798	37,272	40,534

ESTIMATES 1996-97

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY (cont)	1995-96 Budget \$000	1995-96 Revised \$000	1996-97 Budget \$000
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INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	51
Advances paid to other organisations	...	582	...
Advances repaid to other organisations	...	520	...
	51	1,102	...
Less: Decrease in agency cash balances	51	1,102	...

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Consolidated Fund Capital Appropriation			

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CAPITAL PROGRAM			
Acquisition of property, plant and equipment	51
Capital grants and advances	14,172	13,547	12,395
	14,223	13,547	12,395
Total Capital Program	14,223	13,547	12,395
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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

63.1 Risk Management and Policy Development**63.1.1 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, establishment of a Government-wide information technology and telecommunications policy, management of Government-wide contracts and provision of maintenance services for key Government buildings.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities :</u>	Ministerial staff *	12	12

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	722	747	770
Other operating expenses	473	460	475
Depreciation	10	...	...
Grants and subsidies -			
Redundancies	7,040	1,000	6,040
Public Works - interim additional staff costs	2,060	2,060	1,833
Government Cleaning Service - sick leave liability	2,300	250	1,200
Heritage buildings programs	4,412	6,112	4,498
Local Government - capital grants	2,400	835	1,315
State Mobile Radio Network - capital grants	5,360	4,600	3,082
Purchase of sandstone - capital grant	...	...	1,500
Safety and maintenance works	2,000	2,000	2,000

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
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63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

63.1 Risk Management and Policy Development

63.1.1 Risk Management and Policy Development (cont)

OPERATING STATEMENT (cont)

Other services -			
Parliament House maintenance	754	754	754
Government House maintenance	520	520	520
Public buildings maintenance	312	312	312
Period contract administration	3,613	3,770	3,770
Information technology and telecommunications policy and services	3,641	5,099	2,599
Information services	2,135	2,229	2,229
Project risk management	8,814	9,100	9,210
Total Asset Management	790	825	825
Construction industry development	4,167	4,350	4,350
Specialist policy advice and investigations	4,452	4,747	4,747
Compliance with regulations	958	1,000	1,000
Total Expenses	56,933	50,770	53,029
Less:			
Retained Revenue			
Other departmental revenue - Interest	180	438	155
Total Retained Revenue	180	438	155
Net Cost of Services	56,753	50,332	52,874
Plus: Decrease in accrued expenses	144	146	...
Increase in agency cash balances	448	...	156
Less: Non funded expenses -			
Depreciation	10	...	...
Crown acceptance of agency liabilities	55	55	56
Decrease in receivables	731	668	63
Decrease in agency cash balances	...	1,059	...
Consolidated Fund Recurrent Appropriation	56,549	48,696	52,911
TOTAL CURRENT PAYMENTS	42,798	37,272	40,534

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

63 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

63.1 Risk Management and Policy Development

63.1.1 Risk Management and Policy Development (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	51	...	...
Advances paid to other organisations	...	582	...
Advances repaid to other organisations	...	520	...
	51	1,102	...
Less: Decrease in agency cash balances	51	1,102	...

Consolidated Fund Capital Appropriation

...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	51	...	...
Capital grants and advances	14,172	13,547	12,395
	14,223	13,547	12,395

Total Capital Program

14,223 13,547 12,395

NOTE: * Only Ministerial staff are shown as the program services are provided by the Department of Public Works and Services, a Non Budget Sector agency.

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

64 OFFICE OF MARINE SAFETY AND PORT STRATEGY

FINANCIAL SUMMARY	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	...	3,455
Other operating expenses	...	1,737
Maintenance	...	1,179
Depreciation	...	494
Grants and subsidies	2,467	1,947
Total Expenses	2,467	8,812
Less:		
Retained Revenue	...	1,687
Net Cost of Services	2,467	7,125
Plus: Decrease in accrued expenses	...	1,477
Less: Non funded expenses -		
Depreciation	...	494
Crown acceptance of agency liabilities	...	620
Decrease in receivables	...	101
Consolidated Fund Recurrent Appropriation	2,467	7,387
TOTAL CURRENT PAYMENTS	2,467	8,984

NOTE: * The Office of Marine Safety and Port Strategy was reclassified as a Budget Sector Agency.

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

64 OFFICE OF MARINE SAFETY AND PORT STRATEGY

FINANCIAL SUMMARY (cont)	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	...	433
		615
Less:		
Inflows		
Proceeds from sale of property, plant and equipment	...	91
		91
Net Outflows	...	342
Consolidated Fund Capital Appropriation	...	342
		524
CAPITAL PROGRAM		
Acquisition of property, plant and equipment	...	433
		615

ESTIMATES 1996-97

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

64 OFFICE OF MARINE SAFETY AND PORT STRATEGY

64.1 Port Management**64.1.1 Port Management**

Program Objective(s): To achieve a high level of marine and environmental safety in ports and waterways. To set the overall strategic direction for port development and performance. To manage the State's strategic port assets.

Program Description: Administration of marine affairs and the assets of the Marine Ministerial Holding Corporation.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Corporate services	13	8
	Port co-ordination and planning	19	21
	Finance	17	12
	Ministerial Policy Unit	5	11
		54	52

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	3,455	3,749
Other operating expenses	...	1,737	1,716
Maintenance	...	1,179	579
Depreciation	...	494	559
Grants and subsidies -			
Marine safety and port strategy	2,467	1,867	...
Newcastle Port Corporation - lease administration fee	...	80	80
Total Expenses	2,467	8,812	6,683
Less:			
Retained Revenue			
Interest	...	20	147
Other	...	1,667	1,518
Total Retained Revenue	...	1,687	1,665
Net Cost of Services	2,467	7,125	5,018

ESTIMATES 1996-97

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

64 OFFICE OF MARINE SAFETY AND PORT STRATEGY

64.1 Port Management**64.1.1 Port Management (cont)****OPERATING STATEMENT (cont)**

Plus: Decrease in accrued expenses	...	1,477	556
Less: Non funded expenses -			
Depreciation	...	494	559
Crown acceptance of agency liabilities	...	620	568
Decrease in receivables	...	101	91
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Consolidated Fund Recurrent Appropriation	2,467	7,387	4,356
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TOTAL CURRENT PAYMENTS	2,467	8,984	5,907
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	433	615
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	91	91
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Net Outflows

	...	342	524
		<hr/>	
Consolidated Fund Capital Appropriation	...	342	524
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	433	615
		<hr/>	

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

65 WATERWAYS AUTHORITY

FINANCIAL SUMMARY	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Employee related	...	14,066
Other operating expenses	...	6,185
Maintenance	...	4,179
Depreciation	...	2,801
Grants and subsidies	...	1,867
Total Expenses	...	29,098
Less:		
Retained Revenue	...	28,383
Plus: Loss/(Gain) on sale of non current assets	...	(49)
Net Cost of Services	...	666
Plus: Increase in receivables	...	20
Increase in agency cash balances	...	4,291
Gain on sale of non current assets	...	49
Less: Non funded expenses -		
Depreciation	...	2,801
Increase in accrued expenses	...	358
Consolidated Fund Recurrent Appropriation	...	1,867
TOTAL CURRENT PAYMENTS	...	25,214

NOTE: * Prior to 1 July 1996 the Waterways Authority was a Non Budget Sector agency.

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**
65 WATERWAYS AUTHORITY

FINANCIAL SUMMARY (cont)	1995-96	1996-97
	Budget \$000	Revised \$000
		Budget \$000
INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	...	4,897
Purchase of investments	...	443
Less:		
Inflows		
Proceeds from sale of property, plant and equipment	...	1,049
Net Outflows	...	4,291
Less: Decrease in agency cash balances	...	4,291
Consolidated Fund Capital Appropriation
CAPITAL PROGRAM		
Acquisition of property, plant and equipment	...	4,897

ESTIMATES 1996-97

**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**
65 WATERWAYS AUTHORITY

65.1 Waterways Management**65.1.1 Marine Safety and Environment**

Program Objective(s): To ensure safety on all navigable waters. To participate in the protection and conservation of the marine environment.

Program Description: The provision of services relating to the safety and regulation of State waterways for recreational and commercial vessels. Compliance and enforcement of legislation. Licencing of commercial and recreational vessels and operators. Mooring management and harbour cleaning. Installation and maintenance of navigation aids and signs. Investigation into accidents.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Commercial vessels	...	30
	Harbour cleaning	...	24
	Moorings management	...	20
	Education	...	69
	Enforcement	...	69
		...	212

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	11,003
Other operating expenses	...	...	5,327
Maintenance	...	...	2,551
Depreciation	...	...	2,165
Grants and subsidies -			
Harbour cleaning	...	...	1,867
Total Expenses	...	...	22,913
Less:			
Retained Revenue			
Boat driver licences	...	...	7,385
Boat registration fees	7,712
Mooring fees	4,571
Commercial vessels - fees	1,683

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
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65 WATERWAYS AUTHORITY

65.1 Waterways Management**65.1.1 Marine Safety and Environment (cont)****OPERATING STATEMENT (cont)**

Interest	...	...	249
Taxes, fines and regulatory fees	...	...	44
Minor user charges	...	...	249
Other	...	...	425
Total Retained Revenue	...	...	22,318
Plus: Loss/(Gain) on sale of non current assets	...	...	(47)
Net Cost of Services	...	...	548
Plus: Increase in receivables	...	...	16
Increase in agency cash balances	...	...	3,708
Gain on sale of non current assets	...	...	47
Less: Non funded expenses -			
Depreciation	...	...	2,165
Increase in accrued expenses	...	...	287
Consolidated Fund Recurrent Appropriation	...	...	1,867
TOTAL CURRENT PAYMENTS	...	...	19,898

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	...	4,067
Purchase of investments	443

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,049
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Net Outflows

Less: Decrease in agency cash balances	3,461
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Consolidated Fund Capital Appropriation

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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,067
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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**
65 WATERWAYS AUTHORITY

65.1 Waterways Management**65.1.2 Property and Wetlands Management**

Program Objective(s): To administer all public lands and assets under the Authority's management.

Program Description: Management and maintenance of wetlands - land below the mean high water mark - on behalf of the Marine Ministerial Holding Corporation. Assessment and approval of applications for the development of wetlands. Repair of wharfs. Negotiation and granting of leases. Management of information for asset and foreshore development.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Property and asset management	...	20
	Wetlands management	...	20
		...	40

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

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	...	3,063
Other operating expenses	...	...	858
Maintenance	...	...	1,628
Depreciation	...	...	636
Total Expenses	...	...	6,185
Less:			
Retained Revenue			
Rents and leases	...	...	5,951
Interest	...	...	37
Taxes, fines and regulatory fees	...	...	7
Other	...	...	70
Total Retained Revenue	6,065
Plus: Loss/(Gain) on sale of non current assets	(2)
Net Cost of Services	118

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**MINISTER FOR PUBLIC WORKS AND SERVICES AND
MINISTER FOR PORTS**

65 WATERWAYS AUTHORITY

65.1 Waterways Management**65.1.2 Property and Wetlands Management (cont)****OPERATING STATEMENT (cont)**

Plus: Increase in receivables	...	...	4
Increase in agency cash balances	...	...	583
Gain on sale of non current assets	...	...	2
Less: Non funded expenses -			
Depreciation	...	...	636
Increase in accrued expenses	71

Consolidated Fund Recurrent Appropriation
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TOTAL CURRENT PAYMENTS	5,316
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	830
Less: Decrease in agency cash balances	830

Consolidated Fund Capital Appropriation
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	830
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