

ESTIMATES 1997-98

MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR ROADS AND MINISTER FOR PORTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES			
Recurrent Services	51,722	48,061	45,729
	51,722	48,061	45,729
62 ROADS AND TRAFFIC AUTHORITY			
Recurrent Services	948,285	941,462	959,369
Capital Works and Services	825,127	760,952	871,800
	1,773,412	1,702,414	1,831,169
63 OFFICE OF MARINE ADMINISTRATION			
Recurrent Services	4,356	5,556	4,793
Capital Works and Services	524	524	700
	4,880	6,080	5,493
64 WATERWAYS AUTHORITY			
Recurrent Services	1,867	1,867	...
	1,867	1,867	...
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR ROADS AND MINISTER FOR PORTS			
Recurrent Services	1,006,230	996,946	1,009,891
Capital Works and Services	825,651	761,476	872,500
	1,831,881	1,758,422	1,882,391

* 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, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES	...	...
ROADS AND TRAFFIC AUTHORITY	6,742	6,533
OFFICE OF MARINE ADMINISTRATION	44	38
WATERWAYS AUTHORITY	252	234
TOTAL, MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR ROADS AND MINISTER FOR PORTS	7,038	6,805

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**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY	1996-97	1997-98
	Budget	Revised
	\$000	\$000
		1997-98 Budget \$000
OPERATING STATEMENT		
Expenses		
Operating expenses -		
Grants and subsidies	21,468	17,998
Other services	30,316	32,277
Total Expenses	51,784	50,275
Less:		
Retained Revenue		
Other departmental revenue	155	328
Total Retained Revenue	155	328
Net Cost of Services	51,629	49,947
Plus: Decrease in accrued expenses	...	9
Increase in agency cash balances	156	...
Decrease in inventories and prepayments	...	269
Decrease in receivables	63	161
Decrease in agency cash balances	...	1,465
Consolidated Fund Recurrent Appropriation	51,722	48,061
TOTAL CURRENT PAYMENTS	39,389	38,970
		34,216

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
INVESTING STATEMENT			
Outflows			
Advances repaid to other organisations	...	1,266	90
Less: Decrease in agency cash balances	...	1,266	90
		<hr/>	
Consolidated Fund Capital Appropriation
<hr/>			
<hr/>			
CAPITAL PROGRAM			
Capital grants and advances	12,395	11,045	11,577
<hr/>			

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

61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

61.1 Risk Management and Policy Development**61.1.1 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 Government-wide information management and technology policy and services, management of Government-wide contracts and provision of maintenance services for key Government buildings.

OPERATING STATEMENT**Expenses**

	1996-97 Budget \$000	Revised \$000	1997-98 Budget \$000
Grants and subsidies -			
Redundancies	6,040	5,000	1,790
Public Works - interim additional staff costs	1,833	1,833	972
Government Cleaning Service - sick leave liability	1,200	120	50
Heritage buildings programs	4,498	4,498	4,262
Local Government - capital grants	1,315	1,715	1,130
State Mobile Radio Network - capital grants	3,082	3,082	1,685
Purchase of sandstone - capital grant	1,500	750	1,500
Safety and maintenance works	2,000	...	...
City Improvement Project - capital grant	...	1,000	3,000
State Mobile Radio Network - operating grant	...	...	998
Other services -			
Parliament House maintenance	754	754	754
Government House maintenance	520	520	520
Public building maintenance	312	312	312
Period contract administration	3,770	3,770	3,732
Information management technology policy and services	2,599	4,560	2,951
Information services	2,229	2,229	2,207
Project risk management	9,210	9,210	9,118
Total Asset Management	825	825	817
Construction industry development	4,350	4,350	4,306
Specialist policy advice and investigations	4,747	4,747	4,699
Compliance with regulations	1,000	1,000	990
Total Expenses	51,784	50,275	45,793

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

61 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND SERVICES

61.1 Risk Management and Policy Development**61.1.1 Risk Management and Policy Development (cont)****OPERATING STATEMENT (cont)**

Less:

Retained RevenueOther departmental revenue -
Interest

155 328 30

Total Retained Revenue

155 328 30

Net Cost of Services

51,629 49,947 45,763

Plus: Decrease in accrued expenses

... 9 ...

Increase in agency cash balances

156 ... 103

Less: Decrease in inventories and prepayments

... 269 ...

Decrease in receivables

63 161 137

Decrease in agency cash balances

... 1,465 ...

Consolidated Fund Recurrent Appropriation

51,722 48,061 45,729

TOTAL CURRENT PAYMENTS

39,389 38,970 34,216

INVESTING STATEMENT**Outflows**

Advances repaid to other organisations

... 1,266 90

Less: Decrease in agency cash balances

... 1,266 90

Consolidated Fund Capital Appropriation

...

CAPITAL PROGRAM

Capital grants and advances

12,395 11,045 11,577

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related*	...	123,054	124,401
Maintenance	673,661	673,940	631,628
Depreciation	23,427	24,392	20,103
Grants and subsidies	10,514	30,854	87,543
Other services	403,893	282,893	276,322
Total Expenses	1,111,495	1,135,133	1,139,997
Less:			
Retained Revenue			
User charges revenue	119,800	122,800	125,300
Other departmental revenue	23,000	39,541	45,507
Total Retained Revenue	142,800	162,341	170,807
Net Cost of Services	968,695	972,792	969,190
Plus: Decrease in accrued expenses	483	...	...
Non cash revenues	14,100	25,593	24,260
Less: Non funded expenses -			
Depreciation	23,427	24,392	20,103
Crown acceptance of agency liabilities	56	56	59
Other	11,253	11,256	1,328
Increase in accrued expenses	...	11,512	9,666
Decrease in inventories and prepayments	104	104	225
Decrease in receivables	153	153	2,700
Decrease in agency cash balances	...	9,450	...
Consolidated Fund Recurrent Appropriation	948,285	941,462	959,369
TOTAL CURRENT PAYMENTS	1,063,624	1,056,449	1,064,591

Note: * 1996-97 Budget Estimate included under various Other Services line items across programs.

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	867,043	846,529	1,010,057
Purchase of investments	...	141,100	...
Advances paid to other organisations	14,100	11,431	2,375
Debt repayments	16,451	16,451	37,862
Less:			
Inflows			
Sale of investments	...	...	141,100
Advances repaid by other organisations	...	110,000	...
Proceeds from sale of property, plant and equipment	30,000	52,900	18,100
Other agency sources of receipts	4,000	3,100	4,000
Net Outflows	863,594	849,511	887,094
Plus: Decrease in accrued capital works and services	501	...	...
Increase in agency cash balances	...	...	30,000
Less: In kind asset acquisitions	14,100	25,593	24,260
Less: Non funded expenses -			
Depreciation	24,725	25,375	14,297
Increase in accrued capital works and services	...	7,190	6,462
Decrease in inventories and prepayments	143	143	275
Decrease in agency cash balances	...	30,258	...
Consolidated Fund Capital Appropriation	825,127	760,952	871,800
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	823,023	788,408	953,038
Capital grants and advances	7,020	6,682	8,647
Total Capital Program	830,043	795,090	961,685

ESTIMATES 1997-98

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

62 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
TOTAL ROADS PROGRAM			
Operating expenses	1,111,766	1,135,133	1,139,997
Investing outflows	897,613	874,411	1,050,294
Total Roads Program	2,009,379	2,009,544	2,190,291
Consolidated Fund Appropriations dedicated to the Total Roads Program			
Commonwealth road funds	406,200	310,000	363,320
Commonwealth blackspot program	...	5,800	18,100
Interstate vehicle registration fees	1,000	11,550	8,900
Motor vehicle taxation	634,000	641,000	673,000
Fuel levies	571,000	562,000	579,000
Heavy vehicle overloading fines	2,300	2,300	2,000
M4/M5 associated works	30,000	30,000	...
Untied funding	119,100	118,900	124,620
M4/M5 cashback rebates	...	9,000	52,000
Other	10,094	11,864	10,229
Total	1,773,694	1,702,414	1,831,169

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
AUTHORITY TOTAL	6,742	6,533

(Details of average staffing for the Authority are not available across programs)

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development**

Program Objective(s): To develop the State's road network to promote economic growth, safer roads and contribute to a totally integrated transport solution.

Program Description: Planning, designing, scheduling and organising the development of road and bridge works.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Value of benefit of annual development program	\$m	n.a.	2,650	2,470	2,500
Community satisfaction with road network development	%	n.a.	58	60	60
<u>Outputs:</u>					
Major works completed within -					
10% of planned duration after approved date	%	n.a.	87	90	90
10% over authorised cost	%	n.a.	94	90	90

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	4,264	4,320
Maintenance	5,236	4,354	3,667
Grants and subsidies -			
Local Government - capital grants	7,020	3,920	5,815
Other services -			
Interest	124,791	121,308	106,665
Redundancies	1,950	1,900	4,500
Sydney Harbour Tunnel Company operating payment	28,560	27,861	29,638
Sydney Harbour Bridge toll collection costs	5,055	1,869	1,796
Debt guarantee fees	3,000	3,000	3,000
Total Expenses	175,612	168,476	159,401

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

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	3,100	2,978	2,400
Road tolls	28,560	27,861	29,638
Other departmental revenue -			
Interest	11,000	9,056	...
Recognition of right to receive assets	...	14,162	21,885
Total Retained Revenue	42,660	54,057	53,923
Net Cost of Services	132,952	114,419	105,478
Plus: Non cash revenues	14,100	25,593	24,260
Consolidated Fund Recurrent Appropriation	147,052	140,012	129,738

TOTAL CURRENT PAYMENTS	165,592	159,188	149,204
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	712,895	736,923	896,514
Purchase of investments	...	141,100	...
Advances paid to other organisations	14,100	11,431	2,375
Debt repayments	3,020	3,020	13,648

Less:

Inflows

Sale of investments	...	...	141,100
Advances repaid by other organisations	...	110,000	...
Proceeds from sale of property, plant and equipment	30,000	52,900	18,100
Other agency sources of receipts
Net Outflows	700,015	729,574	753,337

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

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.1 Network Development (cont)****INVESTING STATEMENT (cont)**

Plus: Decrease in accrued capital works and services	382	...	...
Increase in agency cash balances	...	...	30,000
Less: In kind asset acquisitions	14,100	25,593	24,260
Non funded expenses -			
Depreciation	13,882	14,205	7,298
Increase in accrued capital works and services	...	5,212	4,741
Decrease in inventories and prepayments	81	81	150
Decrease in agency cash balances	...	30,258	...
Consolidated Fund Capital Appropriation	672,334	654,225	746,888

CAPITAL PROGRAM

Acquisition of property, plant and equipment	679,814	694,385	847,820
Capital grants and advances	7,020	3,920	5,815
Total Capital Program	686,834	698,305	853,635

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

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance**

Program Objective(s): To properly maintain State road and bridge assets at minimum whole of life cost.

Program Description: Planning, designing, scheduling and organising of work for the maintenance of roads and bridges, including restoration after natural disasters.

<u>Outcomes:</u>	Units	1994-95	1995-96	1996-97	1997-98
Pavement durability:					
Good	%	75	75	75	75
Fair	%	20	20	20	20
Poor	%	5	5	5	5
Ride Quality:					
Good	%	86	87	87	87
Fair	%	10	10	10	10
Poor	%	4	3	3	3

Outputs:

Maintenance expenditure on National Highways and State Roads -					
per kilometre of roadway	\$000	24	23	24	24
per million vehicle kilometres travelled	\$000	12	11	11	11

1996-97	1997-98
Budget	Revised
\$000	\$000
6,360	6,360
532,751	538,841
7,819	8,130
1,600	1,650
542,170	554,819
542,170	554,819
542,170	554,819

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	...	6,198	6,360
Maintenance	532,751	538,841	503,255
Depreciation	7,819	8,130	6,708
Other services -			
Redundancies	1,600	1,650	2,800
Total Expenses	542,170	554,819	519,123

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

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -			
Rents and leases	13,900	13,500	12,500
Permits	1,500	700	500
Road tolls	26,040	27,939	26,862
Minor user charges	5,400	5,822	9,700
Other departmental revenue -			
Interest	3,700	7,723	15,122
Donations and industry contributions	2,000	2,329	3,166
Other	300	600	500
Total Retained Revenue	52,840	58,613	68,350
Net Cost of Services	489,330	496,206	450,773
Plus: Decrease in accrued expenses	268	...	...
Less: Non funded expenses -			
Depreciation	7,819	8,130	6,708
Crown acceptance of agency liabilities	56	56	59
Other	7,151	7,151	825
Increase in accrued expenses	...	3,229	2,838
Decrease in inventories and prepayments	120	120	200
Decrease in receivables	61	61	1,080
Decrease in agency cash balances	...	9,450	...
Consolidated Fund Recurrent Appropriation	474,391	468,009	439,063
TOTAL CURRENT PAYMENTS	527,292	534,165	506,473

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

62 ROADS AND TRAFFIC AUTHORITY

62.1 Road Network Infrastructure**62.1.2 Maintenance (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	35,632	17,682	18,249
Debt repayments	6,716	6,716	12,107

Net Outflows	42,348	24,398	30,356
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Plus: Decrease in accrued capital works and services	43
Less: Non funded expenses -			
Depreciation	2,964	3,046	1,775
Increase in accrued capital works and services	...	656	518
Decrease in inventories and prepayments	12	12	25

Consolidated Fund Capital Appropriation	39,415	20,684	28,038
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	32,638	13,352	14,281
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ESTIMATES 1997-98

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

62 ROADS AND TRAFFIC AUTHORITY

62.2 Driver and Vehicle Policy and Regulation**62.2.1 Driver and Vehicle Policy and Regulation (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

Plate fees	15,800	15,700	16,800
Third party insurance data access fees	8,200	8,200	8,600
Fine default fees - commission	7,200	8,900	5,600
Minor user charges	10,100	11,200	12,700

Total Retained Revenue

41,300	44,000	43,700
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Net Cost of Services

166,288	163,565	164,507
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Plus: Decrease in accrued expenses

108	...	63
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Increase in inventories and prepayments

14	14	...
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Less: Non funded expenses -

Depreciation	9,755	10,164	8,371
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Other	2,046	2,049	240
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Increase in accrued expenses	...	1,292	...
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Consolidated Fund Recurrent Appropriation

154,609	150,074	155,959
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TOTAL CURRENT PAYMENTS

195,909	188,404	193,888
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	6,208
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Debt repayments	6,715	6,715	12,107
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Consolidated Fund Capital Appropriation

12,923	6,715	12,107
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,208
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ESTIMATES 1997-98

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

62 ROADS AND TRAFFIC AUTHORITY

62.3 Road Safety and Traffic Management**62.3.1 Road Safety and Traffic Management (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Public Transport Infrastructure Improvement			
Program	...	6,606	17,843
Road safety programs	3,494	5,628	5,885
Other services -			
Redundancies	800	850	1,600
Road Safety	40,304	25,782	25,949
Total Expenses	186,125	189,573	195,266
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	6,000	5,671	4,834
Total Retained Revenue	6,000	5,671	4,834
Net Cost of Services	180,125	183,902	190,432
Plus: Decrease in accrued expenses			
	107	...	...
Increase in inventories and prepayments			
	2	2	...
Less: Non funded expenses -			
Depreciation	5,853	6,098	5,024
Other	2,056	2,056	263
Increase in accrued expenses			
	...	1,291	891
Decrease in inventories and prepayments			
	...	...	25
Decrease in receivables			
	92	92	1,620
Consolidated Fund Recurrent Appropriation	172,233	174,367	182,609
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TOTAL CURRENT PAYMENTS	174,831	165,692	163,026

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

62 ROADS AND TRAFFIC AUTHORITY

62.3 Road Safety and Traffic Management**62.3.1 Road Safety and Traffic Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	112,308	91,924	95,294
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Less:

Inflows

Other agency sources of receipts	4,000	3,100	4,000
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Net Outflows

	108,308	88,824	91,294
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Plus: Decrease in accrued capital works and services	76
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Less: Non funded expenses -

Depreciation	7,879	8,124	5,224
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Increase in accrued capital works and services	...	1,322	1,203
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Decrease in inventories and prepayments	50	50	100
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Consolidated Fund Capital Appropriation

	100,455	79,328	84,767
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	104,363	80,671	90,937
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Capital grants and advances	...	2,762	2,832
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Total Capital Program

	104,363	83,433	93,769
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,749	3,319	3,118
Other operating expenses	1,716	2,264	3,316
Maintenance	579	90	23
Depreciation	559	450	555
Grants and subsidies	80	1,280	480
Total Expenses	6,683	7,403	7,492
Less:			
Retained Revenue			
Other departmental revenue	1,665	1,515	3,552
Total Retained Revenue	1,665	1,515	3,552
Net Cost of Services	5,018	5,888	3,940
Plus: Decrease in accrued expenses	556	10,676	...
Increase in agency cash balances	...	...	2,000
Less: Non funded expenses -			
Depreciation	559	450	555
Crown acceptance of agency liabilities	568	244	592
Decrease in receivables	91	611	...
Decrease in agency cash balances	...	9,703	...
Consolidated Fund Recurrent Appropriation	4,356	5,556	4,793
TOTAL CURRENT PAYMENTS	5,907	7,268	6,177

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	615	615	2,770
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	91	91	70
Net Outflows	524	524	2,700
Less: Decrease in agency cash balances	...	...	2,000
Consolidated Fund Capital Appropriation	524	524	700
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	615	615	2,770

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

63 OFFICE OF MARINE ADMINISTRATION

63.1 Port Management**63.1.1 Port Management (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

Other departmental revenue -

Interest	147	115	96
Port safety operating licence	145	145	145
Grants from other organisations	2,000
Other	1,373	1,255	1,311

Total Retained Revenue

1,665	1,515	3,552
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Net Cost of Services

5,018	5,888	3,940
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Plus: Decrease in accrued expenses

556	10,676	...
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Increase in agency cash balances

...	...	2,000
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Less: Non funded expenses -

Depreciation	559	450	555
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Crown acceptance of agency liabilities

568	244	592
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Decrease in receivables

91	611	...
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Decrease in agency cash balances

...	9,703	...
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Consolidated Fund Recurrent Appropriation

4,356	5,556	4,793
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TOTAL CURRENT PAYMENTS

5,907	7,268	6,177
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**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
63 OFFICE OF MARINE ADMINISTRATION

63.1 Port Management**63.1.1 Port Management (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	615	615	2,770
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Less:

Inflows

Proceeds from sale of property, plant and equipment	91	91	70
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Net Outflows

	524	524	2,700
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Less: Decrease in agency cash balances

	2,000
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Consolidated Fund Capital Appropriation

	524	524	700
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	615	615	2,770
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	14,066	15,078	16,405
Other operating expenses	6,185	7,095	9,355
Maintenance	4,179	4,719	3,800
Depreciation	2,801	3,470	3,310
Grants and subsidies	1,867	...	...
Total Expenses	29,098	30,362	32,870
Less:			
Retained Revenue			
User charges revenue	10,771	11,538	11,769
Other departmental revenue	17,612	18,373	20,496
Total Retained Revenue	28,383	29,911	32,265
Plus: Loss/(Gain) on sale of non current assets	(49)	(45)	(49)
Net Cost of Services	666	406	556
Plus: Increase in inventories and prepayments	...	75	...
Increase in receivables	20	...	20
Increase in agency cash balances	4,291	10,431	3,913
Gain on sale of non current assets	49	45	49
Less: Non funded expenses -			
Depreciation	2,801	3,470	3,310
Increase in accrued expenses	358	823	1,228
Decrease in receivables	...	4,797	...
Consolidated Fund Recurrent Appropriation	1,867	1,867	...
TOTAL CURRENT PAYMENTS	25,214	25,190	27,376

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

FINANCIAL SUMMARY (cont)	_____ 1996-97 _____ Budget \$000	Revised \$000	1997-98 Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	4,897	4,897	4,514
Purchase of investments	443	6,734	398
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,049	1,200	1,000
Net Outflows	4,291	10,431	3,912
Less: Decrease in agency cash balances	4,291	10,431	3,912
Consolidated Fund Capital Appropriation	...	...	...
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	4,897	4,897	4,514

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 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 navigable waterways for recreational and commercial vessels. Compliance with legislation through enforcement and education. Licencing of commercial and recreational vessels and operators. Mooring management and Sydney Harbour cleaning. Licencing of on-water organised events. Installation and maintenance of navigation aids and signs. Investigation into accidents involving vessels.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outcomes:</u>					
Safety compliance rate - recreational	%	92.6	94.0	94.8	95.0
commercial	%			94.4	95.0
Reported incidents (per 100,000 vessel registrations)	no.	135.7	143.4	200.0	250.0
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	14.7	7.7	13.0	12.0
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	.6	.2	.2	.2
Volume of solid waste recovered from Sydney Harbour (cubic metres)	thous	4.5	3.7	3.2	3.4
<u>Outputs:</u>					
Registered vessels - recreational	thous	148.1	154.8	159.0	163.0
commercial	thous	5.5	5.5	5.5	5.5
Boat licences on issue	thous	307.4	329.6	346.0	360.0
New boat licences issued	thous	31.0	32.9	34.0	35.0
Safety checks of vessels	thous	48.6	50.0	50.0	50.0
Boating licence seminars presented	no.	n.a.	481	535	606
New navigation aids and advisory signs installed	no.	600	500	500	500
Environmental assessments	no.	n.a.	992	1,100	1,100
Commercial vessel initial and periodic surveys	no.	n.a.	1,946	2,026	2,120
<u>Average Staffing:</u>	EFT	n.a.	n.a.	212	199

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 Marine Safety and Environment (cont)**

	1996-97		1997-98
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	11,003	12,365	13,734
Other operating expenses	5,327	5,514	7,274
Maintenance	2,551	3,472	2,595
Depreciation	2,165	2,842	2,774
Grants and subsidies -			
Harbour cleaning	1,867	...	...
Total Expenses	22,913	24,193	26,377
Less:			
Retained Revenue			
User charges revenue -			
Mooring fees	4,571	4,619	4,793
Minor user charges	249	366	355
Other departmental revenue -			
Interest	249	475	599
Taxes, fines and regulatory fees	44	90	52
Boat driver licences	7,385	7,751	8,101
Boat registration fees	7,712	8,080	8,656
Commercial vessels - fees	1,683	1,446	2,521
Other	425	232	211
Total Retained Revenue	22,318	23,059	25,288
Plus: Loss/(Gain) on sale of non current assets	(47)	(58)	(47)
Net Cost of Services	548	1,076	1,042
Plus: Increase in inventories and prepayments	...	50	...
Increase in receivables	16	...	...
Increase in agency cash balances	3,708	9,045	2,928
Gain on sale of non current assets	47	58	47

ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.1 Marine Safety and Environment (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	2,165	2,842	2,774
Increase in accrued expenses	287	723	1,243
Decrease in receivables	...	4,797	...
Consolidated Fund Recurrent Appropriation	1,867	1,867	...
TOTAL CURRENT PAYMENTS	19,898	19,907	21,559

INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	4,067	3,759	3,321
Purchase of investments	443	6,299	396

Less:

Inflows

Proceeds from sale of property, plant and equipment	1,049	1,000	790
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Net Outflows

	3,461	9,058	2,927
Less: Decrease in agency cash balances	3,461	9,058	2,927

Consolidated Fund Capital Appropriation

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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,067	3,759	3,321
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ESTIMATES 1997-98

**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**
64 WATERWAYS AUTHORITY

64.1 Waterways Management**64.1.2 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, including landowner's consent and construction approval. Repair of wharves. Negotiation and granting of leases. Management of information for asset and foreshore development.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Landowner consent applications considered	no.	70	75	75	75
Construction applications considered	no.	65	55	60	60
Leases reviewed	no.	n.a.	1,450	1,500	1,560
Property documents executed	no.	n.a.	219	245	250
<u>Average Staffing:</u>	EFT	n.a.	n.a.	40	35

	1996-97	1997-98
	Budget	Budget
	\$000	\$000
	Revised	
	\$000	

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,063	2,713	2,671
Other operating expenses	858	1,581	2,081
Maintenance	1,628	1,247	1,205
Depreciation	636	628	536
Total Expenses	6,185	6,169	6,493

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

64 WATERWAYS AUTHORITY

64.1 Waterways Management

64.1.2 Property and Wetlands Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue

User charges revenue -			
Rents and leases	5,951	6,553	6,621
Other departmental revenue -			
Interest	37	121	104
Taxes, fines and regulatory fees	7
Other	70	178	252

Total Retained Revenue	6,065	6,852	6,977
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Plus: Loss/(Gain) on sale of non current assets	(2)	13	(2)
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Net Cost of Services	118	(670)	(486)
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Plus: Decrease in accrued expenses	15
Increase in inventories and prepayments	...	25	...
Increase in receivables	4	...	20
Increase in agency cash balances	583	1,386	985
Gain on sale of non current assets	2	...	2
Less: Non funded expenses -			
Depreciation	636	628	536
Increase in accrued expenses	71	100	...
Loss on sale of non current assets	...	13	...

Consolidated Fund Recurrent Appropriation
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TOTAL CURRENT PAYMENTS	5,316	5,283	5,817
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**MINISTER FOR PUBLIC WORKS AND SERVICES, MINISTER FOR
ROADS AND MINISTER FOR PORTS**

64 WATERWAYS AUTHORITY

64.1 Waterways Management

64.1.2 Property and Wetlands Management (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	830	1,138	1,193
Purchase of investments	...	435	2

Less:

Inflows

Proceeds from sale of property, plant and equipment	...	200	210
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Net Outflows

	830	1,373	985
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Less: Decrease in agency cash balances

	830	1,373	985
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Consolidated Fund Capital Appropriation

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CAPITAL PROGRAM

Acquisition of property, plant and equipment	830	1,138	1,193
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