

ESTIMATES 1997-98
MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

| Agency | 1996-97 Appropriation \$000 | Revised \$000 | 1997-98 Appropriation \$000 |
|---|-----------------------------------|------------------|-----------------------------------|
| 66 DEPARTMENT OF TRANSPORT | | | |
| Recurrent Services | 1,508,311 | 1,789,862 | 1,792,927 |
| Capital Works and Services | 38,180 | 38,180 | 14,069 |
| | 1,546,491 | 1,828,042 | 1,806,996 |
| 67 TOURISM NEW SOUTH WALES | | | |
| Recurrent Services | 32,240 | 33,147 | 33,209 |
| Capital Works and Services | 685 | 685 | ... |
| | 32,925 | 33,832 | 33,209 |
| TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM | | | |
| Recurrent Services | 1,540,551 | 1,823,009 | 1,826,136 |
| Capital Works and Services | 38,865 | 38,865 | 14,069 |
| | 1,579,416 | 1,861,874 | 1,840,205 |

* 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) | |
|---|------------------------|------------|
| | 1996-97 | 1997-98 |
| DEPARTMENT OF TRANSPORT | 223 | 234 |
| TOURISM NEW SOUTH WALES | 136 | 130 |
| TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM | 359 | 364 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

| FINANCIAL SUMMARY | Budget \$000 | 1996-97 Revised \$000 | 1997-98 Budget \$000 |
|--|------------------|-----------------------------|----------------------------|
| OPERATING STATEMENT | | | |
| Expenses | | | |
| Operating expenses - | | | |
| Employee related | 13,340 | 14,166 | 14,597 |
| Other operating expenses | 7,202 | 8,459 | 7,078 |
| Depreciation | 778 | 778 | 778 |
| Grants and subsidies | 1,494,374 | 1,785,422 | 1,781,199 |
| Other services | 12,317 | 11,539 | 4,052 |
| Total Expenses | 1,528,011 | 1,820,364 | 1,807,704 |
| Less: | | | |
| Retained Revenue | | | |
| User charges revenue | 337 | 237 | 684 |
| Other departmental revenue | 17,357 | 18,837 | 27,069 |
| Total Retained Revenue | 17,694 | 19,074 | 27,753 |
| Net Cost of Services | 1,510,317 | 1,801,290 | 1,779,951 |
| Plus: Increase in agency cash balances | 206 | ... | 15,231 |
| Less: Non funded expenses - | | | |
| Depreciation | 778 | 778 | 778 |
| Crown acceptance of agency liabilities | 1,434 | 1,614 | 1,477 |
| Decrease in agency cash balances | ... | 9,036 | ... |
| Consolidated Fund Recurrent Appropriation | 1,508,311 | 1,789,862 | 1,792,927 |
| TOTAL CURRENT PAYMENTS | 866,883 | 1,416,739 | 1,347,089 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

| FINANCIAL SUMMARY (cont) | 1996-97 | 1997-98 | 1997-98 |
|--|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| INVESTING STATEMENT | | | |
| Outflows | | | |
| Acquisition of property, plant and equipment | 19,445 | 12,499 | 29,011 |
| Purchase of investments | 28,500 | ... | ... |
| Advances paid to other organisations | ... | 28,500 | ... |
| Net Outflows | 47,945 | 40,999 | 29,011 |
| Plus: Decrease in accrued capital works and services | ... | 476 | ... |
| Less: Decrease in agency cash balances | 9,765 | 3,295 | 14,942 |
| Consolidated Fund Capital Appropriation | 38,180 | 38,180 | 14,069 |
| CAPITAL PROGRAM | | | |
| Acquisition of property, plant and equipment | 19,445 | 12,975 | 29,011 |
| Capital grants and advances | 642,047 | 412,117 | 446,806 |
| Total Capital Program | 661,492 | 425,092 | 475,817 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 Development, Co-ordination and Planning of Transport Services**

Program Objective(s): To meet the transport needs of the New South Wales community in an optimal way, balancing social and economic objectives.

Program Description: Development of transport objectives in New South Wales and the overall strategies and policies for achieving them. Advice to the Minister. Implementation of self-regulation by the private sector. Development of appropriate monitoring and regulatory activities.

| | Average Staffing (EFT) | |
|---------------------------------|------------------------|---------|
| | 1996-97 | 1997-98 |
| <u>Activities:</u> | | |
| Vehicle transport | 110 | 123 |
| Corporate and communications | 46 | 43 |
| Transport planning and projects | 31 | 33 |
| Commercial policy | 14 | 14 |
| Transport Safety Bureau | 8 | 9 |
| Ministerial office | 12 | 12 |
| Other | 2 | ... |
| | 223 | 234 |

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

OPERATING STATEMENT**Expenses**

| | | | |
|---|---------------|---------------|---------------|
| Operating expenses - | | | |
| Employee related | 13,340 | 14,166 | 14,597 |
| Other operating expenses | 7,202 | 8,459 | 7,078 |
| Depreciation | 778 | 778 | 778 |
| Grants and subsidies - | | | |
| Grant to the Chartered Institute of Transport | 3 | 3 | 3 |
| Light Rail project | 6,659 | 10,806 | 106 |
| Compensation to the National Rail Corporation | 16,800 | 30,600 | 4,800 |
| Other services - | | | |
| Refunds and remissions of Crown revenue | 100 | 100 | 100 |
| Total Expenses | 44,882 | 64,912 | 27,462 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 Development, Co-ordination and Planning of Transport Services (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue

User charges revenue -

| | | | |
|--------------------|-----|-----|-----|
| Minor user charges | 337 | 237 | 684 |
|--------------------|-----|-----|-----|

Other departmental revenue -

| | | | |
|----------|-------|-------|-------|
| Interest | 1,153 | 1,841 | 1,175 |
|----------|-------|-------|-------|

| | | | |
|---------------------------------|-------|-----|--------|
| Grants from other organisations | 1,380 | 820 | 16,391 |
|---------------------------------|-------|-----|--------|

| | | | |
|----------------------------|-------|-------|-----|
| Light Rail project funding | 6,000 | 6,547 | ... |
|----------------------------|-------|-------|-----|

| | | | |
|-------|-----|-----|-----|
| Other | ... | 125 | ... |
|-------|-----|-----|-----|

| | | | |
|-------------------------------|--------------|--------------|---------------|
| Total Retained Revenue | 8,870 | 9,570 | 18,250 |
|-------------------------------|--------------|--------------|---------------|

| | | | |
|-----------------------------|---------------|---------------|--------------|
| Net Cost of Services | 36,012 | 55,342 | 9,212 |
|-----------------------------|---------------|---------------|--------------|

| | | | |
|--|-----|-----|--------|
| Plus: Increase in agency cash balances | 206 | ... | 15,231 |
|--|-----|-----|--------|

Less: Non funded expenses -

| | | | |
|--------------|-----|-----|-----|
| Depreciation | 778 | 778 | 778 |
|--------------|-----|-----|-----|

| | | | |
|--|-------|-------|-------|
| Crown acceptance of agency liabilities | 1,434 | 1,614 | 1,477 |
|--|-------|-------|-------|

| | | | |
|--|---------------|---------------|---------------|
| Consolidated Fund Recurrent Appropriation | 34,006 | 52,950 | 22,188 |
|--|---------------|---------------|---------------|

| | | | |
|-------------------------------|---------------|---------------|---------------|
| TOTAL CURRENT PAYMENTS | 27,966 | 43,602 | 23,050 |
|-------------------------------|---------------|---------------|---------------|

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.1 Development, Co-ordination and Planning of Transport Services****66.1.1 Development, Co-ordination and Planning of Transport Services (cont)****INVESTING STATEMENT****Outflows**

| | | | |
|--|--------|--------|---------------|
| Acquisition of property, plant and equipment | 19,445 | 12,499 | 29,011 |
| Purchase of investments * | 28,500 | ... | ... |
| Advances paid to other organisations * | ... | 28,500 | ... |

| | | | |
|---------------------|---------------|---------------|---------------|
| Net Outflows | 47,945 | 40,999 | 29,011 |
|---------------------|---------------|---------------|---------------|

| | | | |
|--|-------|-------|---------------|
| Plus: Decrease in accrued capital works and services | ... | 476 | ... |
| Less: Decrease in agency cash balances | 9,765 | 3,295 | 14,942 |

| | | | |
|--|---------------|---------------|---------------|
| Consolidated Fund Capital Appropriation | 38,180 | 38,180 | 14,069 |
|--|---------------|---------------|---------------|

CAPITAL PROGRAM

| | | | |
|--|--------|--------|---------------|
| Acquisition of property, plant and equipment | 19,445 | 12,975 | 29,011 |
| Capital grants and advances | 6,659 | 39,306 | 106 |

| | | | |
|------------------------------|---------------|---------------|---------------|
| Total Capital Program | 26,104 | 52,281 | 29,117 |
|------------------------------|---------------|---------------|---------------|

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

| | | | |
|--------------------|-------|-------|--------------|
| Parking Space Levy | 7,200 | 7,700 | 7,800 |
|--------------------|-------|-------|--------------|

Note: * State's equity contribution due under the agreement covering the establishment of the National Rail Corporation.

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision for transport Services****66.2.1 Assistance for General Track and Freight Services**

Program Objective(s): Provide transport services to assist freight transport users confronted with long distances to markets and ports, and to maintain the rail network at its existing standard.

Program Description: Provision of subsidies to FreightCorp for rail freight services which it would not otherwise provide at the price charged to freight users, and a subsidy to the Rail Access Corporation to ensure rail infrastructure is maintained at its existing standard.

| | 1996-97 | 1997-98 | |
|--|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| OPERATING STATEMENT | | | |
| Expenses | | | |
| Grants and subsidies - | | | |
| FreightCorp services | ... | 68,100 | 90,000 |
| Rail Access Corporation line services | ... | 177,000 | 177,000 |
| Total Expenses | ... | 245,100 | 267,000 |
| Net Cost of Services | ... | 245,100 | 267,000 |
| Consolidated Fund Recurrent Appropriation | ... | 245,100 | 267,000 |
| TOTAL CURRENT PAYMENTS | ... | 245,100 | 267,000 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision of Transport Services****66.2.2 Purchase of Public Transport Services**

Program Objective(s): To improve community mobility on public and private transport.

Program Description: Provision of funds to the State Rail Authority, State Transit Authority, Rail Services Authority, Rail Access Corporation and private transport operators for services and concessions which would not otherwise be provided by them at the current fare and/or service levels, and for new rail infrastructure, to enable rail entities to operate more efficiently, and to community groups and certain individuals for particular services.

| | Units | 1994-95 | 1995-96 | 1996-97 | 1997-98 |
|---|-------|---------|---------|---------|---------------|
| <u>Outputs:</u> | | | | | |
| CityRail services - * # | | | | | |
| Concession passengers - | | | | | |
| Total concession trips | mill | 54.1 | 55.9 | 74.3 | 75.8 |
| Average concession subsidy per trip | \$ | 2.46 | 2.01 | n.a. | n.a. |
| Total passengers, including concession recipients | | | | | |
| Total trips | mill | 251.7 | 255.1 | 266.0 | 272.0 |
| Average subsidy per trip, including concessions | \$ | 2.89 | 3.08 | n.a. | n.a. |
| Average subsidy per trip, excluding concessions | \$ | 2.36 | 2.63 | n.a. | n.a. |
| Countrylink services - # | | | | | |
| Total concession trips | mill | 1.5 | 1.7 | 1.8 | 1.8 |
| Average concession subsidy per trip | \$ | 35.57 | 34.43 | n.a. | n.a. |
| Total passengers including concession recipients | | | | | |
| Total trips | mill | 2.2 | 2.6 | 2.6 | 2.7 |
| Average subsidy per trip, including concessions | \$ | 45.92 | 37.62 | n.a. | n.a. |
| Average subsidy per trip, excluding concessions | \$ | 21.91 | 15.35 | n.a. | n.a. |
| State Transit bus and ferry services - | | | | | |
| Total concession trips | mill | 100.7 | 105.9 | 109.5 | 114.1 |
| Average concession subsidy per trip | \$ | 1.10 | 1.01 | 1.04 | 1.02 |
| Total passengers, including concession recipients | | | | | |
| Total trips | mill | 193.3 | 203.3 | 210.3 | 221.2 |
| Average subsidy per trip, including concessions | \$ | .86 | .71 | .73 | .71 |
| Average subsidy per trip, excluding concessions | \$ | .29 | .19 | .19 | .18 |
| School Student Transport Scheme - | | | | | |
| Total beneficiaries | thous | 658.0 | 638.8 | 645.9 | 649.8 |
| Cost per beneficiary (\$1997-98) | \$ | 548.39 | 552.98 | 516.78 | 524.82 |

Note: * From 1996-97 onwards concession trips include half fare concessions which could not be separately identified.

Cost per trip figures have not been included as the restructure means comparable figures are not yet available.

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT****66.2 Provision of Transport Services****66.2.2 Purchase of Public Transport Services (cont)**

| | 1996-97 | | 1997-98 |
|--|------------------|------------------|------------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| OPERATING STATEMENT | | | |
| Expenses | | | |
| Grants and subsidies - | | | |
| Private operators of buses, taxis and ferries | 300,530 | 308,233 | 317,816 |
| Community groups and certain individuals | 28,318 | 27,470 | 29,521 |
| STA bus and ferry services | 137,424 | 150,210 | 156,753 |
| SRA services | ... | 612,889 | 497,500 |
| SRA capital grant | ... | 244,547 | 300,400 |
| SRA maintenance grant | ... | 118,533 | 99,100 |
| SRA redundancies | ... | 15,000 | 40,000 |
| Rail Services Authority redundancies | ... | 12,300 | 21,000 |
| Rail Access Corporation capital grant | ... | 9,731 | 47,200 |
| Rail services | 299,252 | ... | ... |
| Rail services capital grant | 382,140 | ... | ... |
| Rail services maintenance grant | 253,248 | ... | ... |
| Rail services redundancies | 70,000 | ... | ... |
| Other services - | | | |
| Contracted passenger services | 12,217 | 11,439 | 3,952 |
| Total Expenses | 1,483,129 | 1,510,352 | 1,513,242 |
| Less: | | | |
| Retained Revenue | | | |
| Other departmental revenue - | | | |
| Grants from other organisations | 8,824 | 9,504 | 9,503 |
| Total Retained Revenue | 8,824 | 9,504 | 9,503 |
| Net Cost of Services | 1,474,305 | 1,500,848 | 1,503,739 |
| Less: Decrease in agency cash balances | ... | 9,036 | ... |
| Consolidated Fund Recurrent Appropriation | 1,474,305 | 1,491,812 | 1,503,739 |
| TOTAL CURRENT PAYMENTS | 838,917 | 1,128,037 | 1,057,039 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**66 DEPARTMENT OF TRANSPORT**

66.2 Provision of Transport Services**66.2.2 Purchase of Public Transport Services (cont)****CAPITAL PROGRAM**

| | | | |
|-----------------------------|---------|---------|----------------|
| Capital grants and advances | 635,388 | 372,811 | 446,700 |
|-----------------------------|---------|---------|----------------|

PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

| | | | |
|--------------------|-----|-------|--------------|
| Parking Space Levy | ... | 7,700 | 7,800 |
|--------------------|-----|-------|--------------|

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES**

| FINANCIAL SUMMARY | 1996-97 | 1997-98 | |
|--|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| OPERATING STATEMENT | | | |
| Expenses | | | |
| Operating expenses - | | | |
| Employee related | 8,565 | 8,085 | 7,656 |
| Other operating expenses | 28,534 | 32,061 | 30,120 |
| Maintenance | 35 | 20 | 30 |
| Depreciation | 95 | 95 | 95 |
| Grants and subsidies | 2,713 | 2,713 | 2,713 |
| Total Expenses | 39,942 | 42,974 | 40,614 |
| Less: | | | |
| Retained Revenue | | | |
| User charges revenue | 635 | 635 | 677 |
| Other departmental revenue | 6,013 | 8,179 | 5,876 |
| Total Retained Revenue | 6,648 | 8,814 | 6,553 |
| Net Cost of Services | 33,294 | 34,160 | 34,061 |
| Plus: Increase in receivables | ... | ... | 100 |
| Increase in agency cash balances | ... | 87 | ... |
| Non cash revenues | ... | 1,300 | 500 |
| Less: Non funded expenses - | | | |
| Depreciation | 95 | 95 | 95 |
| Crown acceptance of agency liabilities | 685 | 722 | 688 |
| Other | ... | 1,300 | 500 |
| Increase in accrued expenses | 200 | 69 | 54 |
| Decrease in inventories and prepayments | ... | 165 | ... |
| Decrease in receivables | ... | 49 | ... |
| Decrease in agency cash balances | 74 | ... | 115 |
| Consolidated Fund Recurrent Appropriation | 32,240 | 33,147 | 33,209 |
| TOTAL CURRENT PAYMENTS | 38,557 | 40,204 | 38,861 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES**

| FINANCIAL SUMMARY (cont) | Budget \$000 | 1996-97 Revised \$000 | 1997-98 Budget \$000 |
|--|-----------------|-----------------------------|----------------------------|
| INVESTING STATEMENT | | | |
| Outflows | | | |
| Acquisition of property, plant and equipment | 685 | 685 | ... |
| Consolidated Fund Capital Appropriation | 685 | 685 | ... |
| CAPITAL PROGRAM | | | |
| Acquisition of property, plant and equipment | 685 | 685 | ... |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.1 Strategic Planning (cont)****OPERATING STATEMENT (cont)**

| | | | |
|--|--------------|--------------|--------------|
| Plus: Decrease in accrued expenses | ... | ... | 46 |
| Less: Non funded expenses - | | | |
| Depreciation | 11 | 10 | 10 |
| Crown acceptance of agency liabilities | 82 | 73 | 69 |
| Decrease in inventories and prepayments | ... | 17 | ... |
| Decrease in receivables | ... | 49 | ... |
| Decrease in agency cash balances | 43 | 7 | 45 |
| | | | |
| Consolidated Fund Recurrent Appropriation | 1,778 | 1,710 | 1,475 |
| | | | |
| TOTAL CURRENT PAYMENTS | 1,831 | 1,784 | 1,583 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing**

Program Objective(s): To drive demand for and sales of New South Wales tourism products to achieve economic benefit throughout the State.

Program Description: Promotion of tourism in New South Wales through fostering development of a greater range of tourism products and marketing systems, such as co-operative advertising with industry partners, with the aim of attracting high yield markets. Expansion of the knowledge and distribution of the New South Wales product through wholesaling initiatives to increase sales. Encouragement of wider distribution of tourism benefits throughout New South Wales by implementing the Regional Tourism strategy.

| | Units | 1994-95 | 1995-96 | 1996-97 | 1997-98 |
|---|-------|---------|---------|---------|----------------|
| <u>Outcomes:</u> | | | | | |
| Marketing funds contributed by the tourist industry | | | | | |
| In-kind | \$m | 8.7 | 8.7 | 5.0 | 5.0 |
| Cash | \$m | 4.3 | 4.5 | 4.8 | 4.5 |
| Product sales wholesale | \$m | n.a. | 2.0 | 4.6 | 5.5 |
| Value of publicity generated through media and visiting journalist program activities - | | | | | |
| International | \$m | 17.7 | 16.7 | 20.0 | 22.0 |
| Domestic | \$m | 6.9 | 7.0 | 10.0 | 12.0 |
| Conference bids won for Sydney (SCVB) | | | | | |
| Conferences | no. | n.a. | 29 | 30 | 35 |
| Delegates | thous | n.a. | 29 | 35 | 40 |
| Delegate days | thous | n.a. | 149 | 160 | 180 |
| Estimated value of conferences to the economy | \$m | n.a. | 115 | 150 | 165 |
| <u>Outputs:</u> | | | | | |
| Expenditure value of promotional activities | \$m | 9.2 | 9.3 | 11.2 | 11.5 |
| Visiting journalists hosted | | | | | |
| International | no. | 309 | 300 | 350 | 380 |
| Domestic | no. | 137 | 140 | 140 | 150 |
| New South Wales Tourism Conference - | | | | | |
| Delegates | no. | 440 | 420 | 350 | 350 |
| Usefulness of conference (rated good and excellent) | % | 76 | 59 | 72 | 70 |
| Tourism industry development seminars | no. | 141 | 152 | 147 | 145 |
| <u>Average Staffing:</u> | EFT | 166 | 158 | 122 | 117 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing (cont)**

| | 1996-97 | | 1997-98 |
|---------------------------------------|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| OPERATING STATEMENT | | | |
| Expenses | | | |
| Operating expenses - | | | |
| Employee related | 7,659 | 7,159 | 6,823 |
| Other operating expenses | 27,485 | 31,075 | 29,310 |
| Maintenance | 34 | 18 | 27 |
| Depreciation | 84 | 85 | 85 |
| Grants and subsidies - | | | |
| Regional tourist associations | 413 | 413 | 413 |
| Sydney Convention and Visitors Bureau | 2,300 | 2,300 | 2,300 |
| Total Expenses | 37,975 | 41,050 | 38,958 |
| Less: | | | |
| Retained Revenue | | | |
| User charges revenue - | | | |
| Rents and leases | 70 | 63 | 63 |
| Publication sales | 6 | 6 | 6 |
| Travel Centre commissions | 545 | 540 | 540 |
| Other departmental revenue - | | | |
| Interest | 220 | 223 | 270 |
| Donations and industry contributions | 4,780 | 7,214 | 5,340 |
| Grants from other organisations | 974 | 143 | ... |
| Other | ... | 567 | 231 |
| Total Retained Revenue | 6,595 | 8,756 | 6,450 |
| Net Cost of Services | 31,380 | 32,294 | 32,508 |
| Plus: Increase in receivables | ... | ... | 100 |
| Increase in agency cash balances | ... | 94 | ... |
| Non cash revenues | ... | 1,300 | 500 |

ESTIMATES 1997-98

MINISTER FOR TRANSPORT AND MINISTER FOR TOURISM**67 TOURISM NEW SOUTH WALES****67.1 Development of the Tourism Industry****67.1.2 Marketing (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -

| | | | |
|---|-----|-------|------------|
| Depreciation | 84 | 85 | 85 |
| Crown acceptance of agency liabilities | 603 | 649 | 619 |
| Other | ... | 1,300 | 500 |
| Increase in accrued expenses | 200 | 69 | 100 |
| Decrease in inventories and prepayments | ... | 148 | ... |
| Decrease in agency cash balances | 31 | ... | 70 |

| | | | |
|--|---------------|---------------|---------------|
| Consolidated Fund Recurrent Appropriation | 30,462 | 31,437 | 31,734 |
|--|---------------|---------------|---------------|

| | | | |
|-------------------------------|---------------|---------------|---------------|
| TOTAL CURRENT PAYMENTS | 36,726 | 38,420 | 37,278 |
|-------------------------------|---------------|---------------|---------------|

INVESTING STATEMENT**Outflows**

| | | | |
|--|-----|-----|-----|
| Acquisition of property, plant and equipment | 685 | 685 | ... |
|--|-----|-----|-----|

| | | | |
|--|------------|------------|-----|
| Consolidated Fund Capital Appropriation | 685 | 685 | ... |
|--|------------|------------|-----|

CAPITAL PROGRAM

| | | | |
|--|-----|-----|-----|
| Acquisition of property, plant and equipment | 685 | 685 | ... |
|--|-----|-----|-----|
