

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	18,578	19,766	16,360
Other operating expenses	9,714	10,371	8,084
Maintenance	57	260	29
Depreciation and amortisation	1,027	882	1,026
Grants and subsidies	1,833,289	1,826,110	1,827,686
Other expenses	8,958	8,958	7,471
Total Expenses	1,871,623	1,866,347	1,860,656
Less:			
Retained Revenue -			
Sales of goods and services	2,774	1,126	460
Investment income	1,242	3,442	1,278
Retained taxes, fees and fines	1,740	1,740	1,790
Grants and contributions	18,602	40,280	12,565
Other revenue	4,576	4,891	4,578
Total Retained Revenue	28,934	51,479	20,671
Gain/(loss) on disposal of non current assets	...	(120)	...
NET COST OF SERVICES	1,842,689	1,814,988	1,839,985

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	16,739	18,125	14,829
Grants and subsidies	1,833,289	1,826,110	1,827,686
Other	18,520	23,277	15,720
Total Payments	1,868,548	1,867,512	1,858,235
Receipts			
Sale of goods and services	2,724	1,076	460
Other	21,225	30,802	16,781
Total Receipts	23,949	31,878	17,241
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,844,599)	(1,835,634)	(1,840,994)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	120	...	100
Purchases of property, plant and equipment	(693)	(878)	(733)
Purchases of investments	(1)	(1)	...
Advances made	(299)	(392)	...
Other	...	(430)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(873)	(1,701)	(633)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,820,381	1,814,064	1,802,427
Capital appropriation	23,340	23,340	44,729
Cash reimbursements from the Consolidated Fund Entity	300	300	309
Cash transfers to Consolidated Fund	...	(36,837)	...
NET CASH FLOWS FROM GOVERNMENT	1,844,021	1,800,867	1,847,465
NET INCREASE/(DECREASE) IN CASH	(1,451)	(36,468)	(5,838)

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	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	13,758	57,537	21,069
CLOSING CASH AND CASH EQUIVALENTS	12,307	21,069	26,907
CASH FLOW RECONCILIATION			
Net cost of services	(1,842,689)	(1,814,988)	(1,839,985)
Non cash items added back	(1,766)	(16,899)	(1,913)
Change in operating assets and liabilities	(144)	(3,747)	904
Net cash flow from operating activities	(1,844,599)	(1,835,634)	(1,840,994)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	12,307	21,069	26,907
Investments	2,856	...	...
Receivables	6,016	7,276	6,191
Other	8,989	6,524	6,524
Total Current Assets	30,168	34,869	39,622
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	21,446	20,242	25,338
Accumulated depreciation	(6,377)	(4,857)	(5,833)
Investments	97,400	111,875	111,875
Receivables	166	110	110
Total Non Current Assets	112,635	127,370	131,490
Total Assets	142,803	162,239	171,112
LIABILITIES -			
Current Liabilities -			
Accounts payable	30,218	29,161	28,980
Employee entitlements	1,766	1,883	1,883
Other	183	183	183
Total Current Liabilities	32,167	31,227	31,046
Non Current Liabilities -			
Other	16	16	16
Total Non Current Liabilities	16	16	16
Total Liabilities	32,183	31,243	31,062
NET ASSETS	110,620	130,996	140,050
EQUITY			
Accumulated funds	110,620	130,996	140,050
TOTAL EQUITY	110,620	130,996	140,050

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
67 DEPARTMENT OF TRANSPORT

67.1 Development, Co-ordination and Planning of Transport Services

67.1.1 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.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Transport services	112	107
Transport planning	10	8
Policy and projects	29	33
Transport Safety Bureau	22	23
Transport Data Centre	13	15
Corporate services	24	24
Other	10	10
	220	220

1999-00		2000-01
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	18,578	19,766	16,360
Other operating expenses	9,714	10,371	8,084
Maintenance	57	260	29
Depreciation and amortisation	1,027	882	1,026
Grants and subsidies			
Newcastle Port Corporation - lease administration fee	130	130	115

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**67 DEPARTMENT OF TRANSPORT**

67.1 Development, Co-ordination and Planning of Transport Services**67.1.1 Development, Co-ordination and Planning of Transport Services
(cont)****OPERATING STATEMENT (cont)**

Parramatta to Chatswood rail link - capital grant	26,000	26,000	75,392
Grants for capital purposes - non budget dependent general government agencies	1,507	745	1,033
STA - capital grant - ferries	...	...	10,912
Public transport infrastructure - capital grant to State Rail Authority	7,357	8,181	12,403
Public transport infrastructure - capital grant to other government entities	13,260	6,477	25,157
Subsidies to Port Kembla Port Corporation	...	4,480	4,900
Other expenses			
Integrated Transport Information Service	3,000	3,000	1,480
Refunds and remissions of Crown revenue	100	100	100
Taxi Advisory Council	1,740	1,740	1,716
Total Expenses	82,470	82,132	158,707
Less:			
Retained Revenue -			
Sales of goods and services			
Recoupment of administration costs - general government agencies	2,394	200	69
Port safety operating licence	176	176	181
Minor sales of goods and services	204	750	210
Investment income	1,242	3,442	1,278
Retained taxes, fees and fines	1,740	1,740	1,790
Grants and contributions	7,693	28,428	1,141
Other revenue	4,576	4,891	4,578
Total Retained Revenue	18,025	39,627	9,247
Gain/(loss) on disposal of non current assets	...	(120)	...
NET COST OF SERVICES	64,445	42,625	149,460
ASSET ACQUISITIONS	693	878	733

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67.2 Provision of Transport Services

67.2.1 Assistance for General Track and Freight Services

Program Objective(s): 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.

	1999-00	2000-01	
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Operating expenses -			
Grants and subsidies			
Rail freight services	76,500	76,500	72,221
Rail Access Corporation - line services	170,950	170,950	169,408
Total Expenses	247,450	247,450	241,629
NET COST OF SERVICES	247,450	247,450	241,629

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67.2 Provision of Transport Services

67.2.2 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 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	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
CityRail services					
Total concession trips	mill	79.8	82.5	79.0	83.7
Average concession subsidy per trip	\$	1.68	1.68	1.99	1.99
Total passengers, including concession recipients	mill	266.5	270.5	271.0	303.9
Average subsidy per trip, including concessions	\$	1.56	1.48	1.34	1.15
Average subsidy per trip, excluding concessions	\$	1.07	1.00	0.80	0.60
Countrylink services -					
Total concession trips	mill	1.4	1.4	1.4	1.4
Average concession subsidy per trip	\$	48.43	39.91	39.91	39.93
Total passengers, including concession recipients	mill	2.5	2.5	2.5	2.6
Average subsidy per trip, including concessions	\$	29.66	24.53	23.80	22.35
Average subsidy per trip, excluding concessions	\$	2.54	2.18	1.45	0.85
State Transit bus and ferry services -					
Total concession trips	mill	110.4	111.5	114.1	121.0
Average concession subsidy per trip	\$	1.08	1.09	1.12	1.14
Total passengers, including concession recipients	mill	210.1	212.2	218.3	229.5
Average subsidy per trip, including concessions	\$	0.77	0.79	0.82	0.84
Average subsidy per trip, excluding concessions	\$	0.20	0.21	0.23	0.24
School Student Transport Scheme -					
Total beneficiaries	thous	649.8	653.2	664.8	671.8
Cost per beneficiary	\$	531.18	563.36	585.54	599.70

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
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67.2 Provision of Transport Services

67.2.2 Purchase of Public Transport Services (cont)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Grants and subsidies			
Private operators of buses, taxis and ferries	359,367	359,367	368,303
Community groups and certain individuals	34,085	35,028	33,112
SRA CityRail and CountryLink services	257,429	262,729	185,968
STA bus and ferry services	55,205	55,205	49,819
Light Rail project	8,000	12,300	3,670
Grants for capital purposes	18,600	17,919	24,788
SRA - capital grants	236,000	236,000	213,280
Maintenance grant to SRA	110,000	115,000	115,000
Rail Access Corporation - capital grants	6,938	6,938	14,384
SRA - transitional payment	50,800	47,600	43,500
SRA redundancies	41,500	25,400	21,000
Rail Services Authority redundancies	38,750	38,750	22,821
STA - School Students Transport Scheme and Pensioners concessions	120,439	120,439	137,848
SRA - School Students Transport Scheme and Pensioners concessions	200,472	200,472	222,652
Other expenses			
Contracted passenger services	4,118	4,118	4,175
Total Expenses	1,541,703	1,536,765	1,460,320
Less:			
Retained Revenue -			
Grants and contributions	10,909	11,852	11,424
Total Retained Revenue	10,909	11,852	11,424
NET COST OF SERVICES	1,530,794	1,524,913	1,448,896

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

PROGRAM SUMMARY

	1999-2000		2000-01 Budget \$000
	Budget \$000	Revised \$000	
TOTAL ROADS PROGRAM			
Operating expenses	1,205,560	1,095,842	1,201,280
Capital expenditure	1,059,440	1,215,312	998,580
Total Roads Program	2,265,000	2,311,154	2,199,860

**Consolidated Fund Appropriations to
the Total Roads Program**

Commonwealth road funds	287,440	299,134	310,020
Blackspots	12,460	18,433	12,772
Interstate vehicle registration fees	9,400	11,858	9,600
Motor vehicle taxation	709,000	724,000	756,000
Commonwealth fuel taxes	636,000	615,000	656,000
Registration and transfer fees	33,500	34,200	-
Heavy vehicle overloading fines	2,200	2,200	2,200
Untied Commonwealth roads funds	124,260	124,260	127,387
M4/M5 cashback rebates	35,000	35,000	44,000
Other	18,612	26,892	2,702
Total	1,867,872	1,890,977	1,920,681

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1999-2000	2000-2001
AUTHORITY TOTAL	6,392	6,234

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

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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	178,266	178,266	180,266
Superannuation – actuarial assessment	...	(114,000)	...
Other operating expenses	280,675	281,585	292,499
Maintenance	605,026	618,531	600,275
Depreciation and amortisation	18,973	15,220	15,220
Grants and subsidies	25,020	27,640	23,220
Finance costs	97,600	88,600	89,800
Total Expenses	1,205,560	1,095,842	1,201,280
Less:			
Retained Revenue -			
Sales of goods and services	141,674	143,663	143,757
Investment income	3,815	3,555	3,566
Grants and contributions	12,001	12,000	12,000
Other revenue	27,061	61,058	36,197
Total Retained Revenue	184,551	220,276	195,520
NET COST OF SERVICES	1,021,009	875,566	1,005,760

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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	182,367	171,266	173,091
Grants and subsidies	25,020	27,640	23,220
Finance costs	97,600	88,600	89,800
Other	874,682	898,267	921,562
Total Payments	1,179,669	1,185,773	1,207,673
Receipts			
Sale of goods and services	142,699	142,065	145,709
Other	12,708	43,147	12,458
Total Receipts	155,407	185,212	158,167
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,024,262)	(1,000,561)	(1,049,506)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	33,132	32,997	29,102
Purchases of property, plant and equipment	(977,342)	(1,015,013)	(908,077)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(944,210)	(982,016)	(878,975)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	110,000	110,000	40,000
Repayment of borrowings and advances	(22,400)	(22,400)	(32,200)
NET CASH FLOWS FROM FINANCING ACTIVITIES	87,600	87,600	7,800
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,020,478	1,048,437	1,035,756
Capital appropriation	847,394	850,926	884,925
Cash transfers to Consolidated Fund*	...	(8,386)	...
NET CASH FLOWS FROM GOVERNMENT	1,867,872	1,890,977	1,920,681
NET INCREASE/(DECREASE) IN CASH	(13,000)	(4,000)	...

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	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	53,573	27,037	23,037
CLOSING CASH AND CASH EQUIVALENTS	40,573	23,037	23,037
CASH FLOW RECONCILIATION			
Net cost of services	(1,021,009)	(875,566)	(1,005,760)
Non cash items added back	(7,575)	(14,638)	(20,464)
Change in operating assets and liabilities	4,322	(110,357)	(23,282)
Net cash flow from operating activities	(1,024,262)	(1,000,561)	(1,049,506)

* \$9,127,000 was owed to the Roads and Traffic Authority (RTA) for recurrent services in 1998-99 and has been included in the recurrent appropriation amount. \$8,386,000 was owed by the RTA for capital works and services in 1998-99. Net funding adjustment - \$741,000 owed to RTA.

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	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	40,573	23,037	23,037
Investments	41	41	41
Receivables	18,827	31,887	49,837
Inventories	5,900	6,601	6,088
Other	1,436	2,415	2,415
Total Current Assets	66,777	63,981	81,418
Non Current Assets -			
Property, plant and equipment - Cost/valuation	49,041,350	51,806,616	52,689,846
Accumulated depreciation	(4,355,208)	(4,607,311)	(4,626,786)
Investments	50,887	45,408	47,005
Other	574,340	653,794	688,394
Total Non Current Assets	45,311,369	47,898,507	48,798,459
Total Assets	45,378,146	47,962,488	48,879,877
LIABILITIES -			
Current Liabilities -			
Accounts payable	280,037	268,924	269,656
Borrowings	54,854	54,654	54,654
Employee entitlements	75,683	97,696	104,871
Other	37,348	37,517	38,195
Total Current Liabilities	447,922	458,791	467,376
Non Current Liabilities -			
Borrowings	978,141	984,549	992,349
Employee entitlements	317,940	216,452	216,452
Other	442,319	443,166	429,249
Total Non Current Liabilities	1,738,400	1,644,167	1,638,050
Total Liabilities	2,186,322	2,102,958	2,105,426
NET ASSETS	43,191,824	45,859,530	46,774,451

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	1999-00	
	Budget	Revised
	\$000	\$000

2000-01
Budget
\$000

STATEMENT OF FINANCIAL POSITION (cont)

EQUITY

Reserves	4,401,131	5,495,529	5,495,529
Accumulated funds	38,790,693	40,364,001	41,278,922
TOTAL EQUITY	43,191,824	45,859,530	46,774,451

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68.1 Road Network Infrastructure

68.1.1 Network Development

Program Objective(s): To develop the State's road network focusing on strategic routes to promote economic growth, improve road safety, encourage greater use of public transport and meet environmental targets.

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

<u>Outcomes</u> :	Units	1997-98	1998-99	1999-00	2000-01
Value of benefit of annual development program	\$m	2,500	2,500	2,600	2,800
Community satisfaction with road network development	%	55	60	60	60
 <u>Outputs</u> :					
Major works completed within - 10% of planned duration after approved date	%	90	90	90	>90
10% over authorised cost	%	90	90	90	>90

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,548	4,914	5,414
Superannuation – actuarial assessment	...	(30,000)	...
Other operating expenses	36,746	36,277	38,028
Grants and subsidies	14,125	16,075	17,820
Finance costs			
Interest	94,518	85,535	86,736
Guarantee fee payments	3,000	3,000	3,000
Total Expenses	152,937	115,801	150,998

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68.1 Road Network Infrastructure

68.1.1 Network Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	3,108	3,108	3,108
Road tolls	32,498	32,498	33,869
Investment income	1,759	1,778	1,782
Grants and contributions	800	2,750	2,750
Other revenue	27,061	61,058	36,197
Total Retained Revenue	65,226	101,192	77,706
NET COST OF SERVICES	87,711	14,609	73,292

ASSET ACQUISITIONS	849,123	887,955	771,278
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
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68.1 Road Network Infrastructure

68.1.2 Maintenance

Program Objective(s): To maintain State roads and bridges to agreed economic, technical and environmental standards.

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	1997-98	1998-99	1999-00	2000-01
Pavement durability -					
Good	%	74	79	77	77
Fair	%	23	17	19	19
Poor	%	3	4	4	4
Ride Quality -					
Good	%	89	87	87	87
Fair	%	8	10	10	10
Poor	%	3	3	3	3
<u>Outputs:</u>					
Maintenance expenditure on National Highways and State Roads -					
per kilometre of roadway	\$000	23	23	23	22
per million vehicle kilometres travelled	\$000	10	10	10	9

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -			
Operating expenses -			
Employee related	1,000	2,000	1,500
Superannuation – actuarial assessment	...	(40,000)	...
Other operating expenses	435	357	463
Maintenance	541,228	545,539	525,534
Depreciation and amortisation	6,324	5,073	5,073
Finance costs	82	65	64
Total Expenses	549,069	513,034	532,634

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68.1 Road Network Infrastructure

68.1.2 Maintenance (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	13,083	13,083	12,935
Permits	655	655	655
Road tolls	23,821	23,821	22,853
Minor sales of goods and services	16,750	15,682	15,127
Investment income	1,189	1,067	1,070
Grants and contributions	2,800	2,900	2,900
Total Retained Revenue	58,298	57,208	55,540
NET COST OF SERVICES	490,771	455,826	477,094

ASSET ACQUISITIONS	38,478	39,562	41,259
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68.2 Road Safety and Road User Management

68.2.1 Road Safety and Road User Management

Program Objective(s): To reduce the trauma and cost to the community of road deaths and injuries by ensuring that:

- * drivers and motor cyclists are eligible and competent;
- * vehicles meet road worthiness, road impact, vehicle emission standards and that they operate safely; and
- * driver and vehicle transactions are accessible and a high standard of customer service is maintained.

Program Description: Implementing initiatives to ensure safety of people by ensuring safer roads and safer vehicles. Improve road user, pedestrian and cyclist behaviour through community education, driver testing and promotional programs to target compliance with road rules, and address drink driving, speeding, driver fatigue, and the use of seat belts and child restraints. Identify safety risks through road safety audits and investigations. Ensure vehicles meet road worthiness, road impact and emission standards. Manage the delivery of services through a range of outlets and channels.

<u>Outcomes:</u>	Units	1997-98	1998-99	1999-00	2000-01
Fatalities	no.	585	558	565	540
Fatalities per 100,000 population	no.	9.3	8.8	8.8	8.3
Fatalities per 100 million kilometres travelled	no.	1.08	0.99	0.96	0.87
Customers rating service as "good or very good"	%	88	89	90	90

Outputs:

Driver/Rider tests	thous	229.4	227.2	232.6	233.5
New licenses issued	thous	171.7	178.3	181.1	184.0
Licences on issue	mill	4.4	4.5	4.5	4.6
Registered vehicles	mill	4.1	4.2	4.3	4.3
Motor Registries -					
Cost per transaction	\$	4.40	4.55	4.80	4.95
Weighted transactions per net hour worked	no.	14.30	15.19	15.50	16.00

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.2 Road Safety and Road User Management

68.2.1 Road Safety and Road User Management (cont)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	153,729	151,855	153,355
Superannuation – actuarial assessment	...	(38,000)	...
Other operating expenses	137,473	141,672	150,722
Depreciation and amortisation	11,068	8,879	8,879
Grants and subsidies			
Road safety programs	4,895	5,565	5,400
Total Expenses	307,165	269,971	318,356
Less:			
Retained Revenue -			
Sales of goods and services			
Plate fees	27,942	27,942	28,690
Third party insurance data access fees	8,425	8,425	8,551
Fine default fees - commission	2,769	2,769	2,843
Minor sales of goods and services	10,523	12,544	12,101
Investment income	517	355	357
Grants and contributions	6,001	4,400	4,400
Total Retained Revenue	56,177	56,435	56,942
NET COST OF SERVICES	250,988	213,536	261,414
<hr/>			
ASSET ACQUISITIONS	41,392	35,228	32,810

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.3 Traffic and Transport

68.3.1 Traffic and Transport

Program Objective(s): To maximise the efficiency of moving people and goods by better managing the existing road network and encouraging people to use alternative forms of transport to the motor car.

Program Description: Improving the operational performance of the road network, through traffic control and driver information systems, management of incidents and integrated route management strategies. Planning and organising public transport infrastructure improvements, improving pedestrian and cyclist facilities and maintaining traffic facility assets.

<u>Outcomes:</u>	Units	1997-98	1998-99	1999-00	2000-01
Average peak hour speed on seven major routes in Sydney					
Morning peak	kmh	32	32	32	32
Afternoon peak	kmh	42	42	42	42
<u>Outputs:</u>					
Traffic signals in operation	no.	2,957	3,040	3,130	3,200
School crossings supervisor sites	no.	480	510	530	545
School Zones created at eligible sites	%	70	80	90	92
Cycleway length					
Off-road cycleways	KM.	622	680	780	880
On-road cycleways	KM.	1,274	1,355	1,455	1,550
Bus and Transit Lane Length					
Bus Lanes	KM.	43	43	50	55
Transit Lanes	KM.	77	77	85	100

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	18,989	19,497	19,997
Superannuation – actuarial assessment	...	(6,000)	...
Other operating expenses	71,021	68,279	59,286
Maintenance	63,798	72,992	74,741
Depreciation and amortisation	1,581	1,268	1,268

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.3 Traffic and Transport

68.3.1 Traffic and Transport (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Public Transport Infrastructure Improvement Program	6,000	6,000	...
Total Expenses	161,389	162,036	155,292
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	2,100	3,136	3,025
Investment income	350	355	357
Grants and contributions	2,400	1,950	1,950
Total Retained Revenue	4,850	5,441	5,332
NET COST OF SERVICES	156,539	156,595	149,960
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ASSET ACQUISITIONS	60,997	60,997	70,520

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
68 ROADS AND TRAFFIC AUTHORITY

68.4 M4/M5 Cashback Scheme

68.4.1 M4/M5 Cashback Rebates

Program Objective(s): To reimburse tolls to motorists driving NSW privately registered vehicles on the M4 and M5 Motorways.

Program Description: Reimbursing motorists directly for tolls paid using Cashback Cards on the M4 and M5 Motorways when driving NSW privately registered cars and motorcycles.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
M4/M5 cashback claims paid	no.	150,135	183,500	233,000	250,000

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses -				
Operating expenses	35,000	35,000		44,000
Total Expenses	35,000	35,000		44,000
NET COST OF SERVICES	35,000	35,000		44,000

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,100	19,553	22,752
Other operating expenses	9,256	14,837	11,568
Maintenance	5,601	5,631	6,001
Depreciation and amortisation	3,355	3,592	3,644
Grants and subsidies	2,350	2,350	4,531
Total Expenses	39,662	45,963	48,496
Less:			
Retained Revenue -			
Sales of goods and services	12,184	13,961	16,933
Investment income	497	350	315
Retained taxes, fees and fines	22,559	23,048	23,695
Grants and contributions	1,000	1,000	1,000
Other revenue	473	4,568	1,339
Total Retained Revenue	36,713	42,927	43,282
Gain/(loss) on disposal of non current assets	50	50	50
NET COST OF SERVICES	2,899	2,986	5,164

NOTE: It is proposed that the whole of the assets and activities of the Marine Ministerial Holding Corporation (MMHC) will be merged within the Waterways Authority by the end of this budget year. These statements should therefore be read in conjunction with the notes and accounts for the MMHC in order to be informed of the anticipated overall performance of the Waterways Authority in 2000-01.

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	18,950	19,963	22,025
Grants and subsidies	1,350	1,350	3,531
Other	14,419	19,332	18,150
Total Payments	34,719	40,645	43,706
Receipts			
Sale of goods and services	12,146	13,903	16,875
Other	23,529	27,948	25,349
Total Receipts	35,675	41,851	42,224
NET CASH FLOWS FROM OPERATING ACTIVITIES	956	1,206	(1,482)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,000	1,000	1,000
Proceeds from sale of investments	1,854	3,821	961
Purchases of property, plant and equipment	(5,272)	(8,512)	(4,727)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,418)	(3,691)	(2,766)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,240	1,640	4,172
Capital appropriation	222	222	51
NET CASH FLOWS FROM GOVERNMENT	1,462	1,862	4,223
NET INCREASE/(DECREASE) IN CASH	...	(623)	(25)
Opening Cash and Cash Equivalents	100	723	100
CLOSING CASH AND CASH EQUIVALENTS	100	100	75
CASH FLOW RECONCILIATION			
Net cost of services	(2,899)	(2,986)	(5,164)
Non cash items added back	3,355	3,592	3,644
Change in operating assets and liabilities	500	600	38
Net cash flow from operating activities	956	1,206	(1,482)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	100	100	75
Investments	9,183	8,028	7,067
Receivables	578	350	485
Inventories	52	54	54
Other	367	429	429
Total Current Assets	10,280	8,961	8,110
Non Current Assets -			
Property, plant and equipment - Cost/valuation	41,303	47,965	47,554
Accumulated depreciation	(10,267)	(13,697)	(13,153)
Other	5,037	6,000	6,000
Total Non Current Assets	36,073	40,268	40,401
Total Assets	46,353	49,229	48,511
LIABILITIES -			
Current Liabilities -			
Accounts payable	18,850	19,264	19,712
Employee entitlements	2,170	2,148	2,048
Other	...	1,137	1,137
Total Current Liabilities	21,020	22,549	22,897
Non Current Liabilities -			
Employee entitlements	3,948	4,173	4,048
Other	5,071	5,071	5,071
Total Non Current Liabilities	9,019	9,244	9,119
Total Liabilities	30,039	31,793	32,016
NET ASSETS	16,314	17,436	16,495
EQUITY			
Accumulated funds	16,314	17,436	16,495
TOTAL EQUITY	16,314	17,436	16,495

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

69.1 Waterways Management

69.1.1 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.

<u>Outcomes:</u>	Units	1997-98	1998-99	1999-00	2000-01
Safety compliance rate - recreational	%	95	95	95	95
commercial	%	95	95	95	95
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	12	12	11	10
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	0.2	0.2	0.2	...
Volume of solid waste recovered from Sydney Harbour (cubic metres)	thous	3.4	3.5	3.4	4.0

Outputs:

Registered vessels - recreational	thous	163	166	172	177
commercial	thous	5.5	5.5	5.5	5.5
Boat licences on issue	thous	360	375	390	405
New boat licences issued	thous	35	36	37	39
Safety checks of vessels	thous	50	50	50	50
Boating licence seminars presented	no.	606	550	550	550
New navigation aids and advisory signs installed	no.	500	500	190	100
Environmental assessments	no.	1,100	1,600	1,700	1,750
Commercial vessel initial and periodic surveys	no.	2,120	2,200	2,200	2,200
<u>Average Staffing:</u>	EFT	199	207	207	207

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

69.1 Waterways Management

69.1.1 Marine Safety and Environment (cont)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	16,040	14,505	16,451
Other operating expenses	7,425	10,170	7,980
Maintenance	3,830	3,297	3,512
Depreciation and amortisation	2,817	2,817	2,844
Grants and subsidies Marine Rescue Contribution	350	350	350
Waterways Asset Development and Management program	1,000	1,000	1,000
Subsidy to Sydney Port Corporation	...	...	2,181
Total Expenses	31,462	32,139	34,318
Less:			
Retained Revenue -			
Sales of goods and services			
Mooring fees	5,043	5,145	5,105
Minor sales of goods and services	341	217	363
Investment income	422	263	210
Retained taxes, fees and fines	22,559	23,048	23,454
Grants and contributions	500	500	500
Other revenue	217	1,112	273
Total Retained Revenue	29,082	30,285	29,905
Gain/(loss) on disposal of non current assets	48	48	48
NET COST OF SERVICES	2,332	606	4,365
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ASSET ACQUISITIONS	4,354	4,261	3,240

**MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY**

69.1 Waterways Management

69.1.2 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	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Landowner consent applications considered	no.	75	75	n.a.	n.a.
Median turnaround time on landowner consent	days	n.a.	n.a.	25	35
Construction applications considered	no.	60	60	n.a.	n.a.
Median turnaround time on construction applications	days	n.a.	n.a.	40	40
Leases reviewed	no.	1,560	1,600	1,600	1,600
Property documents executed	no.	250	250	270	250
<u>Average Staffing:</u>	EFT	35	35	35	35

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,060	2,835	3,692
Other operating expenses	1,831	2,097	2,242
Maintenance	1,771	1,741	2,359
Depreciation and amortisation	538	538	625
Grants and subsidies			
Waterways Asset Development and Management program	1,000	1,000	1,000
Total Expenses	8,200	8,211	9,918

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

69.1 Waterways Management

69.1.2 Property and Wetlands Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	6,800	6,196	5,465
Mooring fees	...	...	1,813
Minor sales of goods and services	...	...	4
Investment income	75	75	62
Retained taxes, fees and fines	...	...	241
Grants and contributions	500	500	500
Other revenue	256	256	1,042
Total Retained Revenue	7,631	7,027	9,127
Gain/(loss) on disposal of non current assets	2	2	2
NET COST OF SERVICES	567	2,382	789

ASSET ACQUISITIONS	918	4,062	1,294
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

69.1 Waterways Management

69.1.3 Maritime Asset Management

Program Objective(s): To achieve the best use and optimum return to the State from maritime assets and assets of the Marine Ministerial Holding Corporation.

Program Description: Manage maritime assets and assets of the Marine Ministerial Holding Corporation, including strategic port and foreshore land, the regional ports of Eden and Yamba and to manage residual responsibilities of the former Maritime Services Board.

<u>Outcomes:</u>	Units	1997-98	1998-99	1999-00	2000-01
Trade through the regional ports of Eden and Yamba	tonnes	879	645	890	900
Vessel Visits to Regional Ports	no.	81	100	78	80
Government support for major developments (>\$5m)	no.	2	2	1	2
MMHC workers' compensation exposure	\$m	3.0	2.7	2.4	2.6
Occupancy of 207 Kent Street Maritime Trade Tower	%	89.7	93.2	94.6	98.0

Outputs:

Foreshore development applications determined	no.	65	92	104	110
Development consent turn around time	days	70	68	71	65
MMHC properties sold or divested	no.	13	14	10	10
Properties divested for community or open space	no.	3	3	4	4
<u>Average Staffing:</u>	EFT	...	20	27	29

1999-00	2000-01
Budget \$000	Revised \$000
...	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	...	2,213	2,609
Other operating expenses	...	2,570	1,346
Maintenance	...	593	130
Depreciation and amortisation	...	237	175
Total Expenses	...	5,613	4,260

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 WATERWAYS AUTHORITY

69.1 Waterways Management

69.1.3 Maritime Asset Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	...	9	9
Property management fees	...	2,394	4,174
Investment income	...	12	43
Other revenue	...	3,200	24
Total Retained Revenue	...	5,615	4,250
NET COST OF SERVICES	...	(2)	10
ASSET ACQUISITIONS	...	128	193

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
MARINE MINISTERIAL HOLDING CORPORATION

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	35,912	37,661	42,624
Investment income	1,250	2,000	1,250
Grants and contributions	5,941	9,169	8,807
Other revenue	29,664	29,814	10,467
Total Retained Revenue	72,767	78,644	63,148
Less:			
Expenses -			
Operating Expenses -			
Employee Related	170	170	140
Other operating expenses	11,116	10,952	14,000
Maintenance	11,443	16,114	11,506
Depreciation and amortisation	5,674	5,674	6,691
Grants and subsidies	1,322	...	...
Finance costs	9,154	9,154	9,381
Total Expenses	38,879	42,064	41,718
Gain/(loss) on disposal of non current assets	...	...	40,544
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	33,888	36,580	61,974
Distributions -			
Dividends	129,250	28,231	126,359

NOTE: It is intended that the whole of the assets and activities of the Marine Ministerial Holding Corporation (MMHC) be merged with the Waterways Authority by the end of 1999-2000. These statements should therefore be read in conjunction with the notes and accounts for the Waterways Authority with respect to anticipated overall performance of the MMHC in 2000-01.

**MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
MARINE MINISTERIAL HOLDING CORPORATION**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	35,912	38,591	49,530
Other	7,073	10,864	10,757
Total Receipts	42,985	49,455	60,287
Payments			
Employee Related	470	470	340
Grants and subsidies	1,322	...	...
Finance costs	9,154	9,154	9,381
Other	23,161	35,718	25,076
Total Payments	34,107	45,342	34,797
NET CASH FLOWS FROM OPERATING ACTIVITIES	8,878	4,113	25,490
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	185,650	17,984	165,963
Purchases of property, plant and equipment	(11,239)	(12,978)	(9,978)
NET CASH FLOWS FROM INVESTING ACTIVITIES	174,411	5,006	155,985
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	3,522	6,372	...
Repayment of borrowings and advances	(81,483)	(13,384)	(56,753)
Dividends paid	(134,250)	(34,231)	(128,359)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(212,211)	(41,243)	(185,112)
NET INCREASE/(DECREASE) IN CASH	(28,922)	(32,124)	(3,637)
Opening Cash and Cash Equivalents	56,750	51,550	19,426
CLOSING CASH AND CASH EQUIVALENTS	27,828	19,426	15,789
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	33,888	36,580	61,974
Non cash items added back	(23,308)	(23,308)	(3,076)
Change in operating assets and liabilities	(1,702)	(9,159)	(33,408)
Net cash flow from operating activities	8,878	4,113	25,490

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
MARINE MINISTERIAL HOLDING CORPORATION

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	27,828	19,426	15,789
Receivables	8,000	9,906	3,000
Total Current Assets	35,828	29,332	18,789
Non Current Assets -			
Property, plant and equipment - Cost/valuation	321,131	433,510	324,342
Accumulated depreciation	(20,861)	(19,810)	(23,007)
Total Non Current Assets	300,270	413,700	301,335
Total Assets	336,098	443,032	320,124
LIABILITIES -			
Current Liabilities -			
Accounts payable	1,942	5,633	6,063
Borrowings	1,400	2,774	...
Other provisions	4,000	3,000	1,000
Other	458	400	400
Total Current Liabilities	7,800	11,807	7,463
Non Current Liabilities -			
Borrowings	5,150	53,979	...
Other	1,834	2,280	2,080
Total Non Current Liabilities	6,984	56,259	2,080
Total Liabilities	14,784	68,066	9,543
NET ASSETS	321,314	374,966	310,581
EQUITY			
Capital	406,892	406,892	406,892
Accumulated funds	(85,578)	(31,926)	(96,311)
TOTAL EQUITY	321,314	374,966	310,581