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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
HUNTER**

**68 MINISTRY OF TRANSPORT**

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Financial data for this restructured agency will appear in Budget Paper No. 3  
Volume 3 to be released on 26 August 2003.

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
HUNTER**

**69 OFFICE OF CO-ORDINATOR GENERAL OF RAIL**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	3,207	3,817	1,423
Other operating expenses	246	380	268
Maintenance	10	10	2
<b>Total Expenses</b>	<b>3,463</b>	<b>4,207</b>	<b>1,693</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	...	...	1
Investment income	...	...	3
<b>Total Retained Revenue</b>	...	...	<b>4</b>
<b>NET COST OF SERVICES</b>	<b>3,463</b>	<b>4,207</b>	<b>1,689</b>

**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**69 OFFICE OF CO-ORDINATOR GENERAL OF RAIL**

	—2002-03—		
	Budget	Revised	2003-04
	\$000	\$000	Budget
			\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	2,794	3,755	1,430
Other	347	456	662
<b>Total Payments</b>	<b>3,141</b>	<b>4,211</b>	<b>2,092</b>
<b>Receipts</b>			
Sale of goods and services	...	(36)	243
Interest	...	25	3
Other	80	80	80
<b>Total Receipts</b>	<b>80</b>	<b>69</b>	<b>326</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(3,061)</b>	<b>(4,142)</b>	<b>(1,766)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	3,061	4,086	1,573
Cash reimbursements from the Consolidated Fund Entity	...	45	36
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>3,061</b>	<b>4,131</b>	<b>1,609</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>...</b>	<b>(11)</b>	<b>(157)</b>
Opening Cash and Cash Equivalents	2	168	157
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>2</b>	<b>157</b>	<b>...</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(3,463)	(4,207)	(1,689)
Non cash items added back	402	76	68
Change in operating assets and liabilities	...	(11)	(145)
<b>Net cash flow from operating activities</b>	<b>(3,061)</b>	<b>(4,142)</b>	<b>(1,766)</b>

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	<u>2002-03</u>	<u>2002-03</u>	<b>2003-04</b>
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	2	157	...
Receivables	152	80	...
Other	...	12	...
<b>Total Current Assets</b>	<b>154</b>	<b>249</b>	...
<b>Non Current Assets -</b>			
Receivables	...	242	...
<b>Total Non Current Assets</b>	...	<b>242</b>	...
<b>Total Assets</b>	<b>154</b>	<b>491</b>	...
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	258	440	...
Provisions	416	75	...
<b>Total Current Liabilities</b>	<b>674</b>	<b>515</b>	...
<b>Total Liabilities</b>	<b>674</b>	<b>515</b>	...
<b>NET ASSETS</b>	<b>(520)</b>	<b>(24)</b>	...
<b>EQUITY</b>			
Accumulated funds	(520)	(24)	...
<b>TOTAL EQUITY</b>	<b>(520)</b>	<b>(24)</b>	...

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**69 OFFICE OF CO-ORDINATOR GENERAL OF RAIL**

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**69.1 Office of Co-ordinator General of Rail**

**69.1.1 Office of Co-ordinator General of Rail**

Program Objective(s): To manage and co-ordinate the functions of the State Rail Authority and Rail Infrastructure Corporation for the New South Wales rail network.

Program Description: Review the effectiveness of existing arrangements, including contractual arrangements, between the State Rail Authority and Rail Infrastructure Corporation in achieving reliable service standards for CityRail services.

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	3,207	3,817	1,423
Other operating expenses	246	380	268
Maintenance	10	10	2
<b>Total Expenses</b>	<b>3,463</b>	<b>4,207</b>	<b>1,693</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Minor sales of goods and services	...	...	1
Investment income	...	...	3
<b>Total Retained Revenue</b>	...	...	<b>4</b>
<b>NET COST OF SERVICES</b>	<b>3,463</b>	<b>4,207</b>	<b>1,689</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	25,903	22,951	<b>27,273</b>
Other operating expenses	9,240	10,783	<b>18,587</b>
Maintenance	9,496	11,542	<b>10,706</b>
Depreciation and amortisation	7,592	9,217	<b>8,689</b>
Grants and subsidies	1,624	2,216	<b>2,122</b>
Borrowing costs	11,826	11,657	<b>12,976</b>
<b>Total Expenses</b>	<b>65,681</b>	<b>68,366</b>	<b>80,353</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	52,744	52,228	<b>52,472</b>
Investment income	1,600	3,775	<b>2,125</b>
Retained taxes, fees and fines	27,019	27,571	<b>28,807</b>
Grants and contributions	15,650	11,746	<b>21,390</b>
Other revenue	13,451	13,012	<b>1,508</b>
<b>Total Retained Revenue</b>	<b>110,464</b>	<b>108,332</b>	<b>106,302</b>
Gain/(loss) on disposal of non current assets	264	535	<b>5,011</b>
<b>NET COST OF SERVICES</b>	<b>(45,047)</b>	<b>(40,501)</b>	<b>(30,960)</b>

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**70 WATERWAYS AUTHORITY**

	———2002-03———		<b>2003-04</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	24,934	19,756	<b>25,334</b>
Grants and subsidies	1,624	2,216	<b>2,122</b>
Finance costs	11,826	11,657	<b>12,976</b>
Other	21,621	(12,155)	<b>80,824</b>
<b>Total Payments</b>	<b>60,005</b>	<b>21,474</b>	<b>121,256</b>
<b>Receipts</b>			
Sale of goods and services	51,264	49,728	<b>52,472</b>
Interest	2,984	3,657	<b>2,215</b>
Other	48,419	52,360	<b>57,744</b>
<b>Total Receipts</b>	<b>102,667</b>	<b>105,745</b>	<b>112,431</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>42,662</b>	<b>84,271</b>	<b>(8,825)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	153,397	3,045	<b>136,075</b>
Proceeds from sale of investments	3,814	3,814	...
Purchases of property, plant and equipment	(25,479)	(17,951)	<b>(15,308)</b>
Purchases of investments	...	(4,564)	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>131,732</b>	<b>(15,656)</b>	<b>120,767</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(24,920)	...	<b>(22,166)</b>
Other	(158,058)	(20,158)	<b>(149,790)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(182,978)</b>	<b>(20,158)</b>	<b>(171,956)</b>

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	———2002-03———		<b>2003-04</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOWS FROM GOVERNMENT</b>			
Capital appropriation	16,419	16,419	<b>500</b>
Cash transfers to Consolidated Fund	...	(7,588)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>16,419</b>	<b>8,831</b>	<b>500</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>7,835</b>	<b>57,288</b>	<b>(59,514)</b>
Opening Cash and Cash Equivalents	2,025	54,930	<b>112,218</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>9,860</b>	<b>112,218</b>	<b>52,704</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	45,047	40,501	<b>30,960</b>
Non cash items added back	(4,032)	(2,407)	<b>8,689</b>
Change in operating assets and liabilities	1,647	46,177	<b>(48,474)</b>
<b>Net cash flow from operating activities</b>	<b>42,662</b>	<b>84,271</b>	<b>(8,825)</b>

**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	9,860	112,218	<b>52,704</b>
Receivables	3,488	8,146	<b>8,056</b>
Other financial assets	43,593	5,101	<b>5,101</b>
Inventories	56	150	<b>150</b>
Other	184	350	<b>350</b>
<b>Total Current Assets</b>	<b>57,181</b>	<b>125,965</b>	<b>66,361</b>
<b>Non Current Assets -</b>			
Receivables	...	12,814	...
Property, plant and equipment -			
Land and building	56,261	195,209	<b>78,286</b>
Plant and equipment	21,951	15,982	<b>16,120</b>
Infrastructure systems	266,974	256,033	<b>261,187</b>
Other	6,761	6,970	<b>7,970</b>
<b>Total Non Current Assets</b>	<b>351,947</b>	<b>487,008</b>	<b>363,563</b>
<b>Total Assets</b>	<b>409,128</b>	<b>612,973</b>	<b>429,924</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	5,809	51,366	<b>3,761</b>
Interest bearing	...	2,608	...
Provisions	2,267	11,411	<b>12,411</b>
Other	28,238	25,390	<b>27,503</b>
<b>Total Current Liabilities</b>	<b>36,314</b>	<b>90,775</b>	<b>43,675</b>
<b>Non Current Liabilities -</b>			
Interest bearing	...	19,558	...
Provisions	10,262	11,265	<b>14,204</b>
Other	7,539	6,787	<b>6,787</b>
<b>Total Non Current Liabilities</b>	<b>17,801</b>	<b>37,610</b>	<b>20,991</b>
<b>Total Liabilities</b>	<b>54,115</b>	<b>128,385</b>	<b>64,666</b>
<b>NET ASSETS</b>	<b>355,013</b>	<b>484,588</b>	<b>365,258</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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	2002-03		<b>2003-04</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>
<b>STATEMENT OF FINANCIAL POSITION (cont)</b>			
<b>EQUITY</b>			
Reserves	66,457	72,305	<b>72,305</b>
Accumulated funds	288,556	412,283	<b>292,953</b>
<b>TOTAL EQUITY</b>	<b>355,013</b>	<b>484,588</b>	<b>365,258</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**70 WATERWAYS AUTHORITY**

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**70.1 Waterways Management**

**70.1.1 Marine Safety and Environment**

Program Objective(s): To promote safety on all navigable waters and minimise the impact of waterways users on the marine environment.

Program Description: The provision of services relating to the safety and regulation of State navigable waterways for recreational and commercial vessels. Education and licensing of vessel operators. Licensing of commercial and recreational vessels. Mooring management and Sydney Harbour cleaning. Licensing of on-water organised events. Installation and maintenance of navigation aids and signs. Investigation into accidents involving vessels.

<u>Outcomes:</u>	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
Safety compliance rate -					
Recreational	%	92.7	93.8	94.0	<b>94.0</b>
Commercial	%	92.9	94.5	94.0	<b>94.0</b>
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	5.6	8.7	6.8	<b>6.8</b>
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	5.8	...	2.8	<b>2.8</b>
 <u>Outputs:</u>					
Registered vessels -					
Recreational	thous	180	185	192	<b>197</b>
Commercial	thous	6.8	7.0	5.5	<b>5.7</b>
Boat licences on issue	thous	424	448	470	<b>471</b>
Safety checks of vessels	thous	45	47	49	<b>50</b>
Educational seminars presented	no.	447	497	500	<b>500</b>
Solar Navigation Aids installed and maintained	no.	1,020	1,064	1,094	<b>1,131</b>
Environmental assessments	no.	2,838	3,286	3,400	<b>3,400</b>
Volume of solid waste recovered from Sydney Harbour (tonnes)	thous	3.5	3.9	4.0	<b>4.2</b>
Public sewerage pump out stations	no.	35	37	65	<b>67</b>
<u>Average Staffing:</u>	EFT	218	228	280	<b>280</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**70.1 Waterways Management**

**70.1.1 Marine Safety and Environment (cont)**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	19,004	17,426	<b>19,519</b>
Other operating expenses	5,200	6,276	<b>5,598</b>
Maintenance	4,509	3,034	<b>6,567</b>
Depreciation and amortisation	2,627	2,916	<b>3,128</b>
Grants and subsidies			
Marine Rescue Contribution	624	624	<b>622</b>
Waterways Asset Development and Management Program	500	500	<b>1,000</b>
<b>Total Expenses</b>	<b>32,464</b>	<b>30,776</b>	<b>36,434</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases - other	...	...	<b>78</b>
Mooring fees	5,713	5,900	<b>6,161</b>
Minor sales of goods and services	363	...	<b>414</b>
Investment income	570	875	<b>620</b>
Retained taxes, fees and fines	27,019	27,571	<b>28,807</b>
Grants and contributions	...	578	...
Other revenue	1,231	127	<b>420</b>
<b>Total Retained Revenue</b>	<b>34,896</b>	<b>35,051</b>	<b>36,500</b>
Gain/(loss) on disposal of non current assets	64	50	...
<b>NET COST OF SERVICES</b>	<b>(2,496)</b>	<b>(4,325)</b>	<b>(66)</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**70 WATERWAYS AUTHORITY**

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**70.1 Waterways Management**

**70.1.2 Property and Wetlands Management**

Program Objective(s): To ensure the State's significant wetland assets are developed and used in accordance with clients' expectations and relevant legal, environmental, economic and safety requirements.

Program Description: Management and maintenance of wetlands - land below the mean high water mark, including foreshore developments applications, landowner's consent and construction approval. Manage the regional ports of Eden and Yamba. Fund the provision of boating infrastructure through the Waterways Asset Development and Management Program (WADAMP).

<u>Outcomes:</u>	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
Government support for major development (>\$5m)	no.	2	3	2	<b>1</b>
Trade through the regional ports of Eden and Yamba (tonnes)	thous	805	817	600	<b>800</b>
Vessel visits to regional ports	no.	83	77	52	<b>80</b>
Residual worker's compensation exposure	\$m	1.8	1.7	1.6	<b>1.6</b>
 <u>Outputs:</u>					
Foreshore development applications determined	no.	78	42	101	<b>110</b>
Integrated development applications finalised	no.	205	217	206	<b>210</b>
Properties sold or divested for community or open space	no.	...	1	1	<b>2</b>
Properties sold or divested	no.	3	8	4	<b>2</b>
Income from wetland leases (excluding Circular Quay)	\$m	5.4	5.5	5.9	<b>6.1</b>
WADAMP grant funds committed	%	100	94	97	<b>100</b>
 <u>Average Staffing:</u>	 EFT	 64	 64	 52	 <b>52</b>

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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE  
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**70.1 Waterways Management**

**70.1.2 Property and Wetlands Management (cont)**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	6,899	5,525	<b>7,754</b>
Other operating expenses	4,040	4,507	<b>12,989</b>
Maintenance	4,987	8,508	<b>4,139</b>
Depreciation and amortisation	4,965	6,301	<b>5,561</b>
Grants and subsidies			
Waterways Asset Development and Management Program	500	500	<b>500</b>
Grants for capital purposes - public trading enterprises	...	592	...
Borrowing costs			
Finance lease interest charges to private sector - raised within Australia	11,826	11,657	<b>12,976</b>
<b>Total Expenses</b>	<b>33,217</b>	<b>37,590</b>	<b>43,919</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases - other	7,301	6,266	<b>6,009</b>
Channel fee from Sydney Port Corporation	2,882	2,882	<b>2,882</b>
Channel fee from Newcastle Port Corporation	2,764	2,764	<b>2,764</b>
Channel fee from Port Kembla Port Corporation	1,208	1,208	<b>1,208</b>
Property income - land - Maritime Centre	11,543	11,543	<b>12,645</b>
Property income - buildings - Maritime Centre	11,109	11,109	<b>9,909</b>
Property income - land - other	6,258	6,258	<b>3,985</b>
Property income - buildings - other	2,465	2,890	<b>5,193</b>
Property income managed by Port Corporations	511	511	<b>416</b>
Minor sales of goods and services	627	897	<b>808</b>
Investment income	1,030	2,900	<b>1,505</b>
Grants and contributions	15,650	11,168	<b>21,390</b>
Other revenue	12,220	12,885	<b>1,088</b>
<b>Total Retained Revenue</b>	<b>75,568</b>	<b>73,281</b>	<b>69,802</b>

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**70.1 Waterways Management**

**70.1.2 Property and Wetlands Management (cont)**

***OPERATING STATEMENT (cont)***

Gain/(loss) on disposal of non current assets	200	485	<b>5,011</b>
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<b>NET COST OF SERVICES</b>	<b>(42,551)</b>	<b>(36,176)</b>	<b>(30,894)</b>
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<b>ASSET ACQUISITIONS</b>	<b>31,503</b>	<b>23,975</b>	<b>9,708</b>
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