

NEW SOUTH WALES

*Manly
476K/18*

**BUDGET ESTIMATES
1993-94**

BUDGET PAPER No. 3



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INTRODUCTION

1. Background to the Estimates System

The annual budget of a government operating under the Westminster system represents the authorisation by Parliament of the payments proposed by the government of the day according to its policies and priorities. The budget is in fact an Act (generally termed an Appropriation Act) passed by the Parliament to give legal effect to those payments.

The essence of the appropriation process is the concept that "public moneys" can only be expended by the administrative arm of government under the authority of the elected legislative arm. The approach now adopted in New South Wales is that the budgetary process should clearly distinguish between those sources of funds which should only be used following approval by the Parliament (essentially those derived from taxation, Commonwealth grants, borrowings and certain other transactions of a "Crown" nature) and those funds earned by agencies through the sale of their services or through donations, industry grants, etc.

The former category of funds, those appropriated by Parliament, are treated as an income of the Consolidated Fund. The second category, which consists of user charges, grants from other agencies, donations etc, are, under the net appropriation approach, regarded as income of the agency.

Payments from the Consolidated Fund can only be made under the authority of Parliament. In general, this authority is given through the passing of the annual Appropriation Act.

The Appropriation Bill is introduced by the Treasurer and the Budget Speech is, in effect, the "second reading" speech of that Bill. The Bill (printed as Budget Paper No. 5) is supported by the more detailed "Budget Estimates" (i.e. this Budget Paper).

The estimates of payments are grouped together under the agency responsible for administering particular programs and these agencies are grouped under ministerial headings. All estimates are presented in program budget format.

2. Program Budgeting System in New South Wales

2.1 Background

Program budgeting was fully implemented in New South Wales in 1986-87 when all allocations from the Consolidated Fund (as shown in the Budget Estimates) were appropriated on a program basis. An outline of the background to and stages of implementation of program budgeting is contained in the introductory section in the 1987-88 Budget Estimates. Appropriations continue to be made on a program basis but, as indicated in Section 4.5, substantial flexibility is given to Ministers in allocating their funds.

Substantial additional information is contained in agencies' Annual Reports and the "NSW Government Directory" concerning organisational structures, functions, senior officers and office locations. Information of this nature is not included in these Budget Papers.

2.2 Program Hierarchies

In the program structure, the various functions of an agency are classified according to their major purposes and then subdivided into various components.

Two hierarchies have been developed for presenting Budget aggregates in New South Wales. The first hierarchy reflects the organisational structure of government, i.e. Ministers being responsible for individual agencies which undertake various activities grouped into programs. These programs in turn are grouped into program areas. This is the basis of the appropriation process and is the underlying structure of this Budget Paper.

Minister:	highest level at which funds are appropriated.
Agency:	Budget Sector department or authority (e.g. the Department of Agriculture).
Program Area:	grouping of programs with common goals (e.g. agricultural services).
Program:	individual program within a program area (e.g. plant industries).
Activity:	sub grouping of program (e.g. cereal products).

The second hierarchy recognises that Ministerial responsibilities and organisational structures change over time and that a number of agencies may undertake activities directed at common objectives. These factors make it difficult to determine how much the State is spending on "law and order" (for example), to make comparisons over time, or to compare between States often with differing organisational structures.

To overcome these problems, a functional structure has been developed based on the Australian Bureau of Statistics Government Purpose Classification (GPC) codes, which themselves are related to international classifications. This structure consists of policy areas and policy sectors, the latter being the more detailed dissection. This hierarchy is the basis of the dissections of total current and capital payments in Chapters 4 and 5 respectively of Budget Paper No. 2, with full details shown in the Appendix to Budget Paper No. 2.

In the 1993-94 Budget Papers, the classification methodology has been further refined to enhance its concordance with Australian Bureau of Statistics GPC categories.

3. Explanation of Statements

3.1 Financial Estimates by Minister, Agency and Program (pages 11 to 660)

Financial estimates are shown in the following format:

- Ministerial Appropriation Summary
- Agency Summary
- Program Statements

Ministerial Appropriation Summary: This summary contains details of the amounts to be appropriated by Parliament to agencies for which the Minister is responsible. These sums are classified by type of appropriation (i.e. recurrent and capital) for each agency. These amounts agree with the allocations sought to be approved by Parliament through the passing of the Appropriation Bill.

Also included in the Ministerial Appropriation Summary is a table detailing the average number of staff employed by each agency (expressed on an equivalent full-time or EFT basis).

Agency Summary: The level of resources which are projected to be expended by each agency which directly receives an appropriation by Parliament are detailed in this summary.

Recurrent resources are indicated in the *operating statement* while capital and financing resources are detailed in the *investing statement*.

Also shown is the *capital program* for the agency which details the asset acquisitions being planned by the agency and grants for capital purposes and advances being made to other agencies and sectors. The capital program includes items from both the operating and investing statements.

A detailed explanation of these statements is shown in Section 3.3.

Program Statements: Each program within an agency is the subject of a separate program statement.

The statement includes narrative—material - program objectives and program description - as well as staffing on an activity basis and detailed financial information.

The *program title* is relatively concise, the intention being that it convey sufficient information to enable an interested reader to grasp in general terms what government functions or responsibilities are subsumed under the program.

Program objectives are statements of the broad aims of the program and indicate why the State is involved in the area.

The *program description* explains the activities which are grouped together within the program. The program description differs from the program objectives in that it indicates how the program is undertaken, rather than why.

Under each program, *activities* are listed. The activities have concise titles which follow logically from the program description. The full range of activities within the program is covered although relatively minor activities may not be discretely specified.

For each activity, or in some cases group of activities, the staff level is noted. These staff figures represent an estimate of annual average staffing, including temporary and short term "casual staffing", expressed on an equivalent full-time (EFT) basis. They are a guide to the average number of staff (EFT) who might be employed during the year on a particular program based on the funds intended to be spent on the program as a whole, not only to that component funded from the Consolidated Fund. The figures include staff charged both to recurrent services and to capital works and services. Where program costs consist of contributions to other bodies (e.g. transport authorities), staff figures for these bodies are not included.

The statements for the program follow the same format as those of the agency summary except that the "grants and subsidies", "other services" and "retained revenues" categories are further dissected.

The Investing Statement and Capital Program follow exactly the same format for a program as they do in the Agency Summary. In addition for each program which receives funding from Commonwealth Specific Purpose Payments or has dedicated funds of a taxation nature raised for activities undertaken by that program, details of such funding are shown as Program Receipts.

3.2 Amendments to Estimates Presentation

The Budget estimates provided in this Budget Paper, differ markedly in terms of presentation from those in earlier years, particularly years prior to 1991-92. This reflects the impact of the following factors -

- the adoption of **accrual accounting**, with all Budget Sector agencies now converted to **accrual accounting and budgeting**;
- the transformation from an approach which concentrated largely on Consolidated Fund transactions to a comprehensive **total funds** approach which provides information on the use of cash resources from all sources; and
- the adoption of **net appropriation** budgeting whereby user charges and certain other forms of revenue are retained by agencies and shown as one of the sources of funds supporting the program (with the Consolidated Fund being the other principal source).

Furthermore, the 1993-94 Budget estimates in this Budget Paper have additional features relative to those presented in 1992-93, namely -

- revenues retained by agencies are presented within the operating sections of the agency and program statements.
- the **net cost of services** is presented which is the total accrued expense of a program less agency revenue. This is the cost of the service which must be met by the taxpayer - either in the current year or future years. Given that it is an accrual measure, it includes non cash costs such as superannuation (which will be paid in cash in future periods), as well as the use of capital in the form of a depreciation charge.
- "Current Payments" which accord with Government Finance Statistics principles developed by the Australian Bureau of Statistics consistent with internationally accepted methodologies is shown for the first time. The derivation of this sum is detailed in Section 3.1 of this Introduction.
- an investing statement which not only shows the increase in the capital stock, but also other flows of a capital nature such as advances and debt repayments, and shows how these transactions are funded.
- a Capital Program section is shown, combining not only asset purchases by the agency but also grants for capital purposes and advances to other agencies or sectors.
- details of Commonwealth specific purposes payments relating to activities of the program and Crown revenues which, under legislation, must be passed on to the agency.

3.3 Explanation of Agency and Program Statements

The following explains the format of the Budget Estimates tables in detail.

<u>OPERATING STATEMENT</u>		
Expenses		
Operating expenses -		
Employee related	642,993	Accrual cost of providing services during the period in accordance with accrual accounting principles. Dissected into major categories of expenses.
Other operating expenses	411,442	
Maintenance	100,309	
Depreciation	283,470	
Grants and subsidies	213,050	
Other services	223,415	
Total Expenses	1,874,619	
Less:		
Retained Revenue		
User charges revenue	8,654	Revenues able to be retained by agencies under net appropriation budgeting.
Other departmental revenue	5,107	
Total Retained Revenue	13,761	
Net Cost of Services	1,860,858	Accrual cost to the taxpayer of the services provided during the period.
		The following adjustments convert the accrual cost to the cash support from the Consolidated Fund.
Plus: Increase in inventories and prepayments	969	Transactions that are funded in the current period but which do not reflect in expenses. Revenues not yet received as cash. Extent to which cash received from the Consolidated Fund and agency sources exceeds cash outflows.
Increase in receivables	187	
Increase in agency cash balances	50	
Less: Non funded expenses -		
Depreciation	283,470	A non cash expense which does not have to be funded.
Acceptance by the State of agency liabilities	80,972	The State assumes direct funding responsibility for superannuation, etc. for individual agencies.
Increase in accrued expenses	759	Expenses not requiring a cash payment in the period.
Decrease in agency cash balances	...	Extent to which cash outflows in the period exceed cash received from the Consolidated Fund and from agency sources.
Consolidated Fund Recurrent Appropriation	1,496,963	Level of cash support appropriated by Parliament for operating purposes.
Total Current Payments	1,467,826	Cash payments of a current nature according to Government Finance Statistics principles. (Refer Note 1 for details of how this amount is determined.)

INVESTING STATEMENT		
Outflows		
Acquisition of property, plant and equipment	113,472	Cash outflows of a capital nature (eg purchase of assets) or financing nature (ag debt repayments).
Advances paid to other organisations	335	
Advances repaid to other organisations	11	
Asset sale proceeds transferred to the Crown	6,768	
Less:		
Inflows		
Advances repaid by other organisations	49	Cash inflows of a capital nature (eg asset sales) or financing nature (eg advances received).
Advances received from other organisations	335	
Proceeds from sale of property, plant and equipment	13,868	
Nat Outflows	106,334	
Less: Decrease in agency cash balances	1,471	Extent to which cash outflows in the period exceed cash received from the Consolidated Fund and from agency sources.
Consolidated Fund Capital Appropriation	104,863	Level of cash support appropriated by Parliament for capital purposes.

CAPITAL PROGRAM		
Acquisition of property, plant and equipment	113,472	Purchases of assets plus grants for capital purposes and advances made to other agencies. (Capital grants appear in the operating statement as they are an expense for accrual accounting purposes.)
Capital grants and advances	835	
Total Capital Program	114,307	

PROGRAM RECEIPTS		
Commonwealth Payments and dedicated funds paid into the Consolidated Fund		Commonwealth Specific Purpose Payments and those Crown revenues which, by legislation, must be appropriated to a specific agency or activity.
Commonwealth Payment - Rural Roads	80,000	

NOTE 1:

Current Payments are derived as follows -

Total expenses

Less:

- . Non funded expenses (cash payments do not arise in the agency for these items).
- . Increases in accrued expenses (payments are made in a subsequent period).
- . Capital grants (included as a capital payment and appear in the capital program).
- . Transactions with other Budget Sector agencies. (As the reporting entity is the Budget Sector, a payment can only be counted if funds move to/from other sectors, i.e. the Non Budget Sector, other levels of government or the private sector. The principal intrasector transaction is Payroll Tax which is an agency expense but, as funds are paid into the Consolidated Fund, is not a Budget Sector payment.)

Plus:

- . Decrease in accrued expenses (expense incurred in a previous period which is funded in current period).
- . Increase in prepayments.

4. Budgetary Controls

4.1 Net Cost of Services Constraint

From 1993-94 agencies will not be able to incur net cost of services on a program in excess of a predefined limit. This Net Cost of Services constraint is designed to ensure that future taxpayers are not disadvantaged by having to fund services provided to current taxpayers.

Excluded from this constraint is a limited number of expense items which are considered to be outside the control of individual agencies. The main items are for superannuation and long service leave expenses, as the levels of these largely reflect government policy decisions.

4.2 Consolidated Fund Support

In addition to complying with the Net Cost of Services constraint, agencies will also continue to be required not to exceed the level of Consolidated Fund Recurrent and Capital support provided for in the Budget unless the Treasurer's prior approval is obtained. The additional support is only provided in exceptional circumstances and is funded from the Treasurer's Advance or under the provisions of Section 22 of the Public Finance and Audit Act.

4.3 Capital Program Authorisation Limits

The Authorisation Limit is the level of cash payments which agencies can make in forward years relating to approved capital works projects.

The Authorisation Limits applying to an agency's capital program are designed to allow Ministers to alter their projects within set parameters provided that there is no net impact on future years' funding needs.

4.4 Forward Estimates

In August 1989, for the first time, forward estimates of Consolidated Fund recurrent expenditures were released, covering the period 1989-90 to 1991-92. With certain minor adjustments, the 1990-91 forward estimates became the 1990-91 Budget allocations. Similarly, for each year, the forward estimates published in the preceding year's Budget Papers become (again with adjustments) that year's Budget allocations. Section 4.2 of Budget Paper No. 2 details the forward estimates for 1994-95 to 1995-96. The forward estimates enable an ongoing assessment of the Government's expenditure commitments relative to the Medium Term Financial Strategy and at the same time provide a financial framework within which Budget Sector agencies can develop broad financial plans.

The forward estimates are adjusted on a regular basis to reflect additional initiatives approved by Government. Each November, the forward estimates, revised to reflect post Budget changes, and with the addition of one year, are advised to Ministers and their agencies.

4.5 Global Budgeting

In accordance with the Government's policy of adopting a more global approach to budgeting, Ministers have been progressively given greater flexibility in deciding how to allocate their available funds between programs and line items.

With the change to a total payments presentation of the Budget from 1992-93, Consolidated Fund appropriations are no longer linked to individual line items or line item categories.

Ministers are now free (subject to any specific restrictions imposed by the Treasurer) to utilise funds within each program as best achieves the program aims. Allocations may also be transferred between programs under delegation from the Treasurer.

Transfers are not to occur where the resulting changes are inconsistent with any relevant Government policy or where they create unsustainable future commitments.

4.6 Funding Transfers

Ministers are able to seek approval of the Treasurer for the transfer forward of savings from the current year to the following year or the transfer backward from future years' allocations to the current year to cover a funding shortfall.

The transfer forward facility provides an incentive for agencies which underspend their allocation in the current year to utilise such monies in the following year on adequately planned, once up items.

The transfer backward facility is directed at assisting departments to overcome problems associated with temporary funding shortfalls.

In both cases the amount that can be transferred is basically limited to a maximum of 2 per cent of the department's allocation and approval is on a case by case basis.

4.7 Staff Number Monitoring

As part of the budgetary process, an Average Staff Number and Year End Staff Number are advised by each Budget Sector agency.

The Average Staff Number is the average staffing level for the year as shown in the Budget Estimates while the year end staff number is the projected staff number for the following 30 June, including casual staff and temporary assistance. Both staff numbers are calculated on the basis of full time equivalent staff numbers. For example, 10 temporary or casual employees each working for half the normal working week would be shown as 5 staff units.

Staff number controls were abolished from 1 July 1991. Monitoring of staff numbers is continuing as an element in determining the ability of departments to live within the level of funds available to them and to track the results of the efforts of the Government at downsizing operations and improving efficiency.

4.8 Reporting Requirements

Budget Sector agencies report on a monthly basis on revenues, expenses and staffing. The reports indicate the position for the year to date and the estimates for the full year. Where there is a potential variation from the Budget estimate of Net Cost of Services, Consolidated Fund recurrent or capital support or Capital Program Authorisation Limits, agencies are required to advise Treasury immediately, identifying reasons for the variation and indicating the remedial action to be undertaken.

ESTIMATES OF PAYMENTS BY
PROGRAM

AND

AMOUNTS TO BE
APPROPRIATED

FROM THE

CONSOLIDATED FUND

Note: "Actual" figures (and, in general, Budget figures) for 1992-93 have been adjusted to place them on a comparable basis with 1993-94 Estimates. These adjustments reflect (i) the revised organisational responsibilities following the Ministerial changes of June 1993; (ii) changed program structures for some agencies; and (iii) revised treatment of certain items flowing from the progressive implementation of accrual accounting and budgeting (in particular the treatment of capital grants as an expense and their subsequent funding through a recurrent, rather than capital, appropriation).

ESTIMATES 1993-94

THE LEGISLATURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
1 THE LEGISLATURE			
Recurrent Services	51,798	51,374	52,939
Capital Works and Services	926	926	1,994
	52,724	52,300	54,933
TOTAL			
Recurrent Services	51,798	51,374	52,939
Capital Works and Services	926	926	1,994
TOTAL, THE LEGISLATURE	52,724	52,300	54,933

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
THE LEGISLATURE	599	618
TOTAL, THE LEGISLATURE	<u>599</u>	<u>618</u>

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related *	23,284	22,310	29,130
Other operating expenses	12,364	...	...
Maintenance	...	11,324	11,458
Depreciation	1,060	1,597	1,850
Other services	20,138	20,502	21,203
Total Expenses	56,846	55,733	63,641
Less:			
Retained Revenue			
User charges revenue	1,210	1,058	962
Other departmental revenue	204	300	304
Total Retained Revenue	1,414	1,358	1,266
Net Cost of Services	55,432	54,375	62,375
Plus: Increase in inventories and prepayments	...	735	...
Increase in agency cash balances	...	941	...
Less: Non funded expenses -			
Depreciation	1,060	1,597	1,850
Acceptance by the State of agency liabilities *	2,078	2,170	7,366
Increase in accrued expenses	110	607	120
Decrease in inventories and prepayments	...	...	100
Decrease in receivables	...	303	...
Decrease in agency cash balances	386	...	...
Consolidated Fund Recurrent Appropriation	51,798	51,374	52,939
Total Current Payments	52,251	50,907	52,782

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	926	1,027	3,612
Plus: Decrease in accrued capital works and services	...	21	...
Less: In kind asset acquisitions	...	78	...
Decrease in agency cash balances	...	44	1,618

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	926	1,027	3,612
Plus: Decrease in accrued capital works and services	...	21	...
Less: In kind asset acquisitions	...	78	...
Decrease in agency cash balances	...	44	1,618
Consolidated Fund Capital Appropriation	926	926	1,994

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	926	970	3,612
--	-----	-----	-------

- * As from 1 July 1993, the Crown has accepted responsibility for the superannuation liability for contributions to the Parliamentary Superannuation Scheme.

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE1.1 Parliamentary Government

1.1.1 Parliamentary Representation - Legislative Council

Program Objective(s): To represent the electorate at large.Program Description: Consideration, review and passing of legislation for the good government of the State, by the Members of the Legislative Council.Activities:

Average Staffing (EFT)

1992-93 1993-94

Secretarial services for Members

40

43

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related *	1,485	1,496	3,212
Other operating expenses	1,222	...	...
Maintenance	...	1,167	1,131
Depreciation	...	...	60
Other services -			
Salaries and allowances of Members of the Legislative Council	3,067	3,170	3,269
Salaries and allowances of the President of the Legislative Council and others	1,290	1,300	1,327
Total Expenses	7,064	7,133	8,999
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	3	...
Net Cost of Services	7,064	7,130	8,999
Plus: Increase in inventories and prepayments	...	55	...
Increase in agency cash balances	...	2	...
Less: Non funded expenses -			
Depreciation	...	...	60
Acceptance by the State of agency liabilities *	112	109	1,612
Increase in accrued expenses	6	45	8
Decrease in inventories and prepayments	...	...	6
Decrease in receivables	...	1	...
Consolidated Fund Recurrent Appropriation	6,946	7,032	7,313

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE1.1 Parliamentary Government

1.1.1 Parliamentary Representation - Legislative Council (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	6,861	6,955	7,212
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	19	...	...
Consolidated Fund Capital Appropriation	19	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	19	...	...

* As from 1 July 1993, the Crown has accepted responsibility for the superannuation liability for contributions to the Parliamentary Superannuation Scheme.

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.1 Parliamentary Government****1.1.2 Operation of the Legislative Council**

Program Objective(s): To assist Members of the Legislative Council in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Council.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Administrative and support services	30	31

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

1,286

1,326

1,466

Other operating expenses

734

...

...

Maintenance

...

634

635

Depreciation

50

20

20

Total Expenses

2,070

1,980

2,121

Less:

Retained Revenue

User charges revenue -

Minor user charges

3

28

15

Net Cost of Services

2,067

1,952

2,106

Plus: Increase in inventories and prepayments

...

40

...

Increase in agency cash balances

...

20

...

Less: Non funded expenses -

Depreciation

50

20

20

Acceptance by the State of agency liabilities

165

137

149

Increase in accrued expenses

5

27

7

Decrease in inventories and prepayments

...

...

6

Decrease in receivables

...

6

...

Consolidated Fund Recurrent Appropriation

1,847

1,822

1,924

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,286	1,326	1,466
Other operating expenses	734	...	...
Maintenance	...	634	635
Depreciation	50	20	20
Total Expenses	2,070	1,980	2,121
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	28	15
Net Cost of Services	2,067	1,952	2,106
Plus: Increase in inventories and prepayments	...	40	...
Increase in agency cash balances	...	20	...
Less: Non funded expenses -			
Depreciation	50	20	20
Acceptance by the State of agency liabilities	165	137	149
Increase in accrued expenses	5	27	7
Decrease in inventories and prepayments	...	...	6
Decrease in receivables	...	6	...
Consolidated Fund Recurrent Appropriation	1,847	1,822	1,924

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE1.1 Parliamentary Government

1.1.2 Operation of the Legislative Council (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	1,776	1,762	1,853
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	19	...	...
Consolidated Fund Capital Appropriation	19	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	19	...	...

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.1 Parliamentary Government****1.1.3 Parliamentary Representation - Legislative Assembly**

Program Objective(s): To represent the local electorate.

Program Description: Consideration and passing of legislation for the good government of the State. Local electorate representation by Members of Parliament. Secretarial support to each Member.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Secretarial services	217	223

OPERATING STATEMENT	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related *	8,702	8,155	12,114
Other operating expenses	5,731	...	...
Maintenance	...	5,252	5,305
Depreciation	...	272	420
Other services -			
Salaries and allowances of Members of Parliament	7,314	7,419	7,440
Salaries and allowances of the Speaker and others	2,147	2,032	2,150
Total Expenses	23,894	23,130	27,429
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	16	...
Net Cost of Services	23,891	23,114	27,429
Plus: Increase in inventories and prepayments	...	276	...
Increase in agency cash balances	...	11	...
Less: Non funded expenses -			
Depreciation	...	272	420
Acceptance by the State of agency liabilities *	592	605	4,183
Increase in accrued expenses	42	210	44
Decrease in inventories and prepayments	...	...	35
Decrease in receivables	...	3	...
Consolidated Fund Recurrent Appropriation	23,257	22,311	22,747

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE1.1 Parliamentary Government

1.1.3 Parliamentary Representation - Legislative Assembly (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	22,753	21,875	22,228
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	628	647	678
Consolidated Fund Capital Appropriation	628	647	678
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	628	647	678

* As from 1 July 1993, the Crown has accepted responsibility for the superannuation liability for contributions to the Parliamentary Superannuation Scheme.

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.1 Parliamentary Government****1.1.4 Operation of the Legislative Assembly**

Program Objective(s): To assist Members of the Legislative Assembly in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Assembly.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Administrative and support staff	47	48

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related

2,108

2,184

2,405

Other operating expenses

876

...

...

Maintenance

...

675

804

Depreciation

65

38

40

Total Expenses**3,049****2,897****3,249****Less:****Retained Revenue**

User charges revenue -

Minor user charges

4

20

10

Net Cost of Services**3,045****2,877****3,239**

Plus: Increase in inventories and prepayments

...

56

...

Increase in agency cash balances

...

14

...

Less: Non funded expenses -

Depreciation

65

38

40

Acceptance by the State of agency liabilities

289

257

271

Increase in accrued expenses

9

48

12

Decrease in inventories and prepayments

...

...

9

Decrease in receivables

...

4

...

Consolidated Fund Recurrent Appropriation**2,682****2,600****2,907**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,108	2,184	2,405
Other operating expenses	876	...	...
Maintenance	...	675	804
Depreciation	65	38	40
Total Expenses	3,049	2,897	3,249
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4	20	10
Net Cost of Services	3,045	2,877	3,239
Plus:			
Increase in inventories and prepayments	...	56	...
Increase in agency cash balances	...	14	...
Less: Non funded expenses -			
Depreciation	65	38	40
Acceptance by the State of agency liabilities	289	257	271
Increase in accrued expenses	9	48	12
Decrease in inventories and prepayments	...	...	9
Decrease in receivables	...	4	...
Consolidated Fund Recurrent Appropriation	2,682	2,600	2,907

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE1.1 Parliamentary Government

1.1.4 Operation of the Legislative Assembly (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	2,565	2,496	2,777
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	19	380	2,934
Plus: Decrease in accrued capital works and services	...	21	...
Less: In kind asset acquisitions	...	78	...
Decrease in agency cash balances	...	44	1,618
Consolidated Fund Capital Appropriation	19	279	1,316
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	19	323	2,934

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.1 Parliamentary Government****1.1.5 Executive Government**

Program Objective(s): To exercise Ministerial control and responsibility in the administration of government departments and authorities within allocated portfolios.

Program Description: Payment of allowances to parliamentary representatives appointed as Ministers.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	66	...	...
Maintenance	...	57	54
Other services -			
Salaries and allowances of Ministers of the Crown	3,761	3,831	3,829
Total Expenses	3,827	3,888	3,883
Net Cost of Services	3,827	3,888	3,883
Plus: Increase in inventories and prepayments	...	1	...
Increase in accrued expenses	...	1	...
Consolidated Fund Recurrent Appropriation	3,827	3,888	3,883
Total Current Payments	3,827	3,888	3,883

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.2 Parliamentary Support Services****1.2.1 Parliamentary Library**

Program Objective(s): To assist parliamentarians in the performance of their duties by making available a full range of current information resources.

Program Description: Provision of information and reference services to parliamentarians and parliamentary officers.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Information Resources Unit	12	17
Technical services	5	5
Media monitoring	1	1
Accounts	1	1
Administration and personnel	3	3
Reference and information	12	12
	<u>34</u>	<u>39</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,666	1,427	1,692
Other operating expenses	530	...	...
Maintenance	...	558	646
Depreciation	25	48	48
Total Expenses	2,221	2,033	2,386
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	5	5	...
Net Cost of Services	2,216	2,028	2,386
Plus: Increase in inventories and prepayments	...	39	...
Increase in agency cash balances	...	4	...
Less: Non funded expenses -			
Depreciation	25	48	48
Acceptance by the State of agency liabilities	138	158	192
Increase in accrued expenses	6	37	8
Decrease in inventories and prepayments	...	...	6
Decrease in receivables	...	1	...
Consolidated Fund Recurrent Appropriation	2,047	1,827	2,132

ESTIMATES 1993-94

THE LEGISLATURE

I THE LEGISLATURE1.2 Parliamentary Support Services

1.2.1 Parliamentary Library (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

1,955	1,752	2,034
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

9	...	...
9	...	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

9
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ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.2 Parliamentary Support Services****1.2.2 Hansard**

Program Objective(s): To produce a permanent record of the parliamentary debates and to prepare transcripts of evidence given to parliamentary committees and of proceedings at ministerial conferences.

Program Description: Provision of reporting and transcription for parliamentary debates and committees and ministerial conferences.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Reporting services	20	21
Transcription services	6	6
Administration services	2	2
	28	29

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,755	1,701	1,787
Other operating expenses	606	...	...
Maintenance	...	311	443
Depreciation	10	7	7
Total Expenses	2,371	2,019	2,237
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	144	79	80
Net Cost of Services	2,227	1,940	2,157
Plus: Increase in inventories and prepayments	...	38	...
Increase in agency cash balances	...	55	...
Less: Non funded expenses -			
Depreciation	10	7	7
Acceptance by the State of agency liabilities	163	243	198
Increase in accrued expenses	8	40	9
Decrease in inventories and prepayments	...	...	6
Decrease in receivables	...	18	...
Consolidated Fund Recurrent Appropriation	2,046	1,725	1,937

ESTIMATES 1993-94

 THE LEGISLATURE

1 THE LEGISLATURE1.2 Parliamentary Support Services

1.2.2 Hansard (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

2,088	1,682	1,913
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

44	...	...
44	...	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

44
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ESTIMATES 1993-94

THE LEGISLATURE

I THE LEGISLATURE1.2 Parliamentary Support Services1.2.3 Building ServicesProgram Objective(s): To maintain building services at Parliament House.Program Description: Provision of building maintenance and ancillary services.Activities:

Average Staffing (EFT)

	1992-93	1993-94
Administrative support services	11	12
Cleaning	25	26
Maintenance	12	12
Communications	2	2
Plant servicing	<u>12</u>	<u>12</u>
	62	64

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Energy recoupment

Minor user charges

Total Retained Revenue

Net Cost of Services

Plus: Increase in inventories and prepayments

Increase in agency cash balances

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

Decrease in inventories and prepayments

Decrease in receivables

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,005	1,910	2,052
Other operating expenses	1,375	...	...
Maintenance	...	1,466	1,296
Depreciation	625	976	1,000
Total Expenses	4,005	4,352	4,348
Less:			
Retained Revenue			
User charges revenue -			
Energy recoupment	552	467	481
Minor user charges	...	52	50
Total Retained Revenue	552	519	531
Net Cost of Services	3,453	3,833	3,817
Plus: Increase in inventories and prepayments	...	69	...
Increase in agency cash balances	...	360	...
Less: Non funded expenses -			
Depreciation	625	976	1,000
Acceptance by the State of agency liabilities	218	200	227
Increase in accrued expenses	11	54	10
Decrease in inventories and prepayments	...	...	8
Decrease in receivables	...	116	...
Consolidated Fund Recurrent Appropriation	2,599	2,916	2,572

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.2 Parliamentary Support Services****1.2.3 Building Services (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	3,039	3,093	2,988
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	24	...	...
Consolidated Fund Capital Appropriation	24	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	24	...	...

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.2 Parliamentary Support Services****1.2.4 Catering Services**

Program Objective(s): To provide Members, staff and others authorised, with food and beverage services. To cater for State Government and ministerial functions when held at Parliament House.

Program Description: The provision of food and beverage services to Members of Parliament, their staff and guests and others authorised by the presiding officers.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administrative services	6	6
Food services	24	24
Beverage services	15	15
Kitchen services	5	5
	<u>50</u>	<u>50</u>

OPERATING STATEMENT	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,754	1,729	1,767
Other operating expenses	341	...	...
Maintenance	...	321	337
Depreciation	75	43	50
Total Expenses	2,170	2,093	2,154
Less:			
Retained Revenue			
User charges revenue -			
Functions	358	321	278
Minor user charges	...	7	...
Other departmental revenue -			
Other	204	300	304
Total Retained Revenue	562	628	582
Net Cost of Services	1,608	1,465	1,572
Plus: Increase in inventories and prepayments	...	41	...
Increase in agency cash balances	...	435	...

ESTIMATES 1993-94

THE LEGISLATURE

I THE LEGISLATURE1.2 Parliamentary Support Services

1.2.4 Catering Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	75	43	50
Acceptance by the State of agency liabilities	175	135	153
Increase in accrued expenses	9	41	9
Decrease in inventories and prepayments	...	...	8
Decrease in receivables	...	141	...
Consolidated Fund Recurrent Appropriation	1,349	1,581	1,352
Total Current Payments	1,811	1,822	1,830
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	51	...	...
Consolidated Fund Capital Appropriation	51	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	51	...	...

ESTIMATES 1993-94

THE LEGISLATURE

1 THE LEGISLATURE**1.2 Parliamentary Support Services****1.2.5 Special Services**

Program Objective(s): To provide administrative, accounting, computer and support services for Members of both Houses of Parliament, particularly in relation to servicing of committees.

Program Description: Provision of special and ancillary services to Members attending conferences and travelling overseas. Services for committees appointed by either or both Houses of Parliament. Education, community relations and archival activities. Printing of parliamentary reports, publications and Hansard.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Accounts	14	15
Systems development	10	11
Education and community relations	2	2
Archival	2	2
Printing	15	16
Parliamentary committees*	31	28
Security	17	17
	<u>91</u>	<u>91</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,523	2,382	2,635
Other operating expenses	883	...	...
Maintenance	...	883	807
Depreciation	210	193	205
Other services -			
Commonwealth Parliamentary Association	70	40	292
Presiding officers conference	33	4	21
Overseas delegation	90	58	75
Parliamentary committees	2,366	2,648	2,800

Total Expenses**Less:****Retained Revenue**

User charges revenue -			
Minor user charges	141	60	48

Total Retained Revenue**Net Cost of Services**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,523	2,382	2,635
Other operating expenses	883	...	...
Maintenance	...	883	807
Depreciation	210	193	205
Other services -			
Commonwealth Parliamentary Association	70	40	292
Presiding officers conference	33	4	21
Overseas delegation	90	58	75
Parliamentary committees	2,366	2,648	2,800
Total Expenses	6,175	6,208	6,835
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	141	60	48
Total Retained Revenue	141	60	48
Net Cost of Services	6,034	6,148	6,787

ESTIMATES 1993-94

THE LEGISLATURE

I THE LEGISLATURE1.2 Parliamentary Support Services

1.2.5 Special Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Increase in inventories and prepayments	...	120	...
Increase in agency cash balances	..	40	...
Less: Non funded expenses -			
Depreciation	210	193	205
Acceptance by the State of agency liabilities	226	326	381
Increase in accrued expenses	14	104	13
Decrease in inventories and prepayments	...	...	16
Decrease in receivables	...	13	...
Decrease in agency cash balances	386	...	...
Consolidated Fund Recurrent Appropriation	5,198	5,672	6,172
Total Current Payments	5,576	5,582	6,064
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	113	...	...
Consolidated Fund Capital Appropriation	113	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	113	...	...

* Employee related payments to staff of parliamentary committees are included in Other Services item "Parliamentary committees"

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
2 CABINET OFFICE			
Recurrent Services	6,401	5,623	11,457
Capital Works and Services	21	21	11
	6,422	5,644	11,468
3 PARLIAMENTARY COUNSEL'S OFFICE			
Recurrent Services	3,389	3,361	3,339
Capital Works and Services	221	194	162
	3,610	3,555	3,501
4 PREMIER'S DEPARTMENT			
Recurrent Services	51,217	49,405	99,990
Capital Works and Services	10,421	10,332	6,137
	61,638	59,737	106,127
5 INDEPENDENT COMMISSION AGAINST CORRUPTION			
Recurrent Services	12,706	12,573	12,743
Capital Works and Services	760	760	200
	13,466	13,333	12,943
6 OMBUDSMAN'S OFFICE			
Recurrent Services	4,237	4,165	4,203
	4,237	4,165	4,203

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
7 STATE ELECTORAL OFFICE			
Recurrent Services	2,854	2,482	3,722
	2,854	2,482	3,722
8 GOVERNMENT PRICING TRIBUNAL			
Recurrent Services	1,765	1,772	1,749
	1,765	1,772	1,749
TOTAL			
Recurrent Services	82,569	79,381	137,203
Capital Works and Services	11,423	11,307	6,510
TOTAL, PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT	93,992	90,688	143,713

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
CABINET OFFICE	77	86
PARLIAMENTARY COUNSEL'S OFFICE	48	48
PREMIER'S DEPARTMENT	430	374
INDEPENDENT COMMISSION AGAINST CORRUPTION	138	145
OMBUOSHAN'S OFFICE	68	71
STATE ELECTORAL OFFICE	26	24
GOVERNMENT PRICING TRIBUNAL	12	15
TOTAL, PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT	<u>799</u>	<u>763</u>

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

2 CABINET OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	5,194	4,520	4,977
Other operating expenses	1,651	1,660	1,796
Depreciation	143	143	143
Other services	36	28	5,036
Total Expenses	7,024	6,351	11,952
Net Cost of Services	7,024	6,351	11,952
Plus: Increase in agency cash balances	...	69	...
Less: Non funded expenses -			
Depreciation	143	143	143
Acceptance by the State of agency liabilities	480	480	352
Increase in accrued expenses	...	174	...
Consolidated Fund Recurrent Appropriation	6,401	5,623	11,457
Total Current Payments	6,079	5,334	11,138
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	21	21	11
Consolidated Fund Capital Appropriation	21	21	11
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	21	21	11

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

2 CABINET OFFICE2.1 Services for the Premier and Cabinet

2.1.1 Services for the Premier and Cabinet (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	21	21	11
Consolidated Fund Capital Appropriation	21	21	11

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	21	21	11
--	----	----	----

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

3 PARLIAMENTARY COUNSEL'S OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	3,072	3,120	3,005
Other operating expenses	712	584	742
Depreciation	228	228	228
Total Expenses	4,012	3,932	3,975
Less:			
Retained Revenue			
User charges revenue	72	131	122
Total Retained Revenue	72	131	122
Net Cost of Services	3,940	3,801	3,853
Plus: Increase in agency cash balances	...	234	...
Less: Non funded expenses -			
Depreciation	228	228	228
Acceptance by the State of agency liabilities	323	323	286
Increase in accrued expenses	...	123	...
Consolidated Fund Recurrent Appropriation	3,389	3,361	3,339
Total Current Payments	3,246	3,107	3,248
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	221	214	142
Plus: Increase in agency cash balances	...	...	20
Less: Decrease in agency cash balances	...	20	...
Consolidated Fund Capital Appropriation	221	194	162
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	221	214	142

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

3 PARLIAMENTARY COUNSEL'S OFFICE3.1 Legislative and Legal Services**3.1.1 Drafting and Publishing of Government Legislation**

Program Objective(s): To provide a comprehensive legislative drafting and publishing service.

Program Description: Developing, drafting and publishing legislation for presentation to Parliament or the Governor-in-Council in accordance with the Government's legislative programs, and the provision of an additional drafting service for non-government legislation. Legal and administrative advice to the Government and research on legislative and related matters. Provision of a legislative publishing service to the Government, Parliament and the public - including the production of Bills, new Acts and Regulations, up-to-date reprints of legislation and ancillary publications.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Drafting and publishing legislation	48	48

OPERATING STATEMENT

Expenses

Operating expenses -

 Employee related 3,072

 Other operating expenses 712

 Depreciation 228

Total Expenses 4,012

Less:

Retained Revenue

 User charges revenue -

 Drafting and publication of legislation ...

 Minor user charges 72

Net Cost of Services 3,940

Plus: Increase in agency cash balances ...

Less: Non funded expenses -

 Depreciation 228

 Acceptance by the State of agency liabilities 323

 Increase in accrued expenses ...

Consolidated Fund Recurrent Appropriation 3,389

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
3,072	3,120	3,005
712	584	742
228	228	228
4,012	3,932	3,975
...	...	122
72	131	...
3,940	3,801	3,853
...	234	...
228	228	228
323	323	286
...	123	...
3,389	3,361	3,339

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

3 PARLIAMENTARY COUNSEL'S OFFICE3.1 Legislative and Legal Services

3.1.1 Drafting and Publishing of Government Legislation (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	3,246	3,107	3,248

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

221	214	142
...	...	20
...	20	...
221	194	162

CAPITAL PROGRAM

Acquisition of property, plant and equipment

221	214	142
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ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	22,385	22,150	22,357
Other operating expenses	18,698	15,987	14,976
Maintenance	15	15	...
Depreciation	813	813	1,289
Grants and subsidies	6,194	3,654	63,865
Other services	11,051	8,425	9,641
Total Expenses	59,156	51,044	112,128
Less:			
Retained Revenue			
User charges revenue	429	1,705	434
Other departmental revenue	2,153	1,054	844
Total Retained Revenue	2,582	2,759	1,278
Net Cost of Services	56,574	48,285	110,850
Plus: Decrease in accrued expenses	71	...	...
Increase in agency cash balances	...	5,426	...
Less: Non funded expenses -			
Depreciation	813	813	1,289
Acceptance by the State of agency liabilities	2,418	2,114	2,468
Increase in accrued expenses	...	1,044	...
Decrease in inventories and prepayments	3	335	...
Decrease in agency cash balances	2,194	...	7,103
Consolidated Fund Recurrent Appropriation	51,217	49,405	99,990
Total Current Payments	54,755	45,460	105,984
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	18,267	12,073	9,011

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	18,267	12,073	9,011
Less: Decrease in agency cash balances	7,846	1,741	2,874
Consolidated Fund Capital Appropriation	10,421	10,332	6,137
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	18,267	12,073	9,011
Capital grants and advances	...	100	1,140
Total Capital Program	18,267	12,173	10,151

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT**4.1 Services for Administration of Government****4.1.1 Services for the Governor's Establishment**

Program Objective(s): To provide for operation of the Constitutional functions of the Governor.

Program Description: Operation of the Vice-Regal Establishment including normal activities of Government House, Executive Council and the provision of services for visiting Heads of State, Royalty, etc.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Operation of the Vice-Regal Establishment (including maintenance and repair of Government House)	32	32

OPERATING STATEMENT

Expenses

Operating expenses -

 Employee related 1,352

 Other operating expenses 317

 Depreciation 10

Total Expenses 1,679

Net Cost of Services 1,679

Plus: Increase in agency cash balances ...

Less: Non funded expenses -

 Depreciation 10

 Acceptance by the State of agency liabilities 139

 Increase in accrued expenses ...

Consolidated Fund Recurrent Appropriation 1,530

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
1,352	1,282	1,252
317	383	313
10	10	10
1,679	1,675	1,575
1,679	1,675	1,575
...	18	...
10	10	10
139	96	96
...	58	...
1,530	1,529	1,469

Total Current Payments

1,486	1,466	1,429
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ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT**4.1 Services for Administration of Government****4.1.2 Protocol and Hospitality Services**

Program Objective(s): To co-ordinate the Government's official hospitality and ceremonial functions.

Program Description: Reception and entertainment of distinguished visitors on behalf of the Premier.
Provision of advice on protocol and ceremonial issues.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Reception of distinguished visitors and provision of advice on protocol and ceremonial issues	11	12

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Depreciation

Other services -

Expenses involved in protocol

Total Expenses

Net Cost of Services

Plus: Increase in agency cash balances

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	645	645	671
Other operating expenses	523	401	505
Depreciation	9	9	9
Other services -			
Expenses involved in protocol	667	550	684
Total Expenses	1,844	1,605	1,869
Net Cost of Services	1,844	1,605	1,869
Plus: Increase in agency cash balances	...	275	...
Less: Non funded expenses -			
Depreciation	9	9	9
Acceptance by the State of agency liabilities	103	97	69
Consolidated Fund Recurrent Appropriation	1,732	1,774	1,791
Total Current Payments	1,697	1,469	1,751

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT**4.1 Services for Administration of Government****4.1.3 Services for the Leaders of the Opposition**

Program Objective(s): To support Leaders of the Opposition in carrying out their parliamentary duties.

Program Description: The provision of media research and administrative support to Leaders of the Opposition.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Services for the Leaders of the Opposition in both Houses of Parliament	16	18

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Depreciation

Total Expenses

Net Cost of Services

Plus: Increase in agency cash balances

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

Consolidated Fund Recurrent Appropriation

		1992-93	1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	788	839	1,050
	82	99	120
	11	11	11
	881	949	1,181
	881	949	1,181
	...	14	...
	11	11	11
	49	117	117
	...	12	...
	821	823	1,053

Total Current Payments

773	768	1,003
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ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.4 Oversight of Public Sector Management Performance

Program Objective(s): To monitor and improve management performance throughout the public sector of New South Wales.

Program Description: Arrangement of management and strategy reviews, conduct of efficiency audits and program evaluations and development of public sector management policies.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Management Review Task Force	24	34
Management Development Unit	5	6
Strategic Planning and Performance Review Task Force	5	...
Personnel Policy Division	11	11
Senior Executive Service Unit	8	8
Capital Works and Assets Management Review Task Force	5	...
	58	59

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,962	3,716	3,804
Other operating expenses	2,799	3,374	2,779
Depreciation	113	113	113

Total Expenses

6,874

7,203

6,696

Less:

Retained Revenue

User charges revenue -			
Training charges	309	1,699	330
Minor user charges	...	...	20

Total Retained Revenue

309

1,699

350

Net Cost of Services

6,565

5,504

6,346

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	3,962	3,716	3,804
Other operating expenses	2,799	3,374	2,779
Depreciation	113	113	113
Total Expenses	6,874	7,203	6,696
Less:			
Retained Revenue			
User charges revenue -			
Training charges	309	1,699	330
Minor user charges	...	...	20
Total Retained Revenue	309	1,699	350
Net Cost of Services	6,565	5,504	6,346

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.4 Oversight of Public Sector Management Performance (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Increase in agency cash balances	...	1,218	...
Less: Non funded expenses -			
Depreciation	113	113	113
Acceptance by the State of agency liabilities	443	392	393
Increase in accrued expenses	...	136	...
Consolidated Fund Recurrent Appropriation	6,009	6,081	5,840
Total Current Payments	6,103	6,368	5,963

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.5 Equal Opportunity in Public Employment

Program Objective(s): To eliminate discriminatory employment practices from the public sector.

Program Description: Promotion of equal employment opportunity within the public sector.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Office of the Director of Equal Opportunity in Public Employment	12	14

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	771	639	758
Other operating expenses	482	415	454
Depreciation	40	40	40
Other services -			
Special projects	31	30	30
Total Expenses	1,324	1,124	1,282
Less:			
Retained Revenue			
User charges revenue -			
Training charges	100	6	84
Net Cost of Services	1,224	1,118	1,198
Plus: Increase in agency cash balances	...	137	...
Less: Non funded expenses -			
Depreciation	40	40	40
Acceptance by the State of agency liabilities	50	65	65
Increase in accrued expenses	...	16	...
Consolidated Fund Recurrent Appropriation	1,134	1,134	1,093
 Total Current Payments	 1,185	 969	 1,137

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.1 Services for Administration of Government

4.1.6 Implementation of Government's Commercialisation Policies

Program Objective(s): To facilitate the commercialisation, privatisation or corporatisation of Government bodies in instances where such action will ensure enhanced service to customers and better use of resources.

Program Description: Provide consultancy services and other assistance as deemed appropriate by the Government Trading Enterprises Reform Committee to organisations nominated by the Government as suitable for commercialisation, privatisation or corporatisation.

Activities: Average Staffing (EFT)

	1992-93	1993-94
Government Trading Enterprises Reform Unit	5	5

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Depreciation

Total Expenses

Net Cost of Services

Plus: Increase in agency cash balances

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	337	288	311
Other operating expenses	1,312	1,001	1,263
Depreciation	7	7	7
Total Expenses	1,656	1,296	1,581
Net Cost of Services	1,656	1,296	1,581
Plus: Increase in agency cash balances	...	453	...
Less: Non funded expenses -			
Depreciation	7	7	7
Acceptance by the State of agency liabilities	4	6	13
Increase in accrued expenses	...	83	...
Consolidated Fund Recurrent Appropriation	1,645	1,653	1,561
Total Current Payments	1,623	1,184	1,541

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.2 Co-ordination of Community Relations

4.2.1 Co-ordination of Major Community Projects

Program Objective(s): To organise and co-ordinate general participation in major community projects sponsored by the State Government.

Program Description: Liaison with private enterprise and responsible government, semi government and local government bodies, as well as other interested groups and individuals, to organise their participation in major community projects sponsored by the Government.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Projects Division	15	15

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation
 Grants and subsidies -
 Constitutional Centenary Foundation Inc.
 Sydney Olympics 2000
 Other services -
 Special projects

Total Expenses

Less:

Retained Revenue
 Other departmental revenue -
 Donations and industry contributions

Net Cost of Services

Less: Non funded expenses -

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	885	798	802
Other operating expenses	301	419	421
Depreciation	16	16	16
Grants and subsidies -			
Constitutional Centenary Foundation Inc.	86	86	86
Sydney Olympics 2000	...	...	60,000
Other services -			
Special projects	20	21	22
Total Expenses	1,308	1,340	61,347
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	80	...
Net Cost of Services	1,308	1,260	61,347
Less: Non funded expenses -			
Depreciation	16	16	16
Acceptance by the State of agency liabilities	157	125	124
Increase in accrued expenses	...	38	...
Decrease in agency cash balances	...	...	635
Consolidated Fund Recurrent Appropriation	1,135	1,081	60,572

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT4.2 Co-ordination of Community Relations

4.2.1 Co-ordination of Major Community Projects (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	1,087	1,114	61,163
PROGRAM RECEIPTS			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Olympic Games	...	...	50,000

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.2 Co-ordination of Community Relations

4.2.2 Sydney Olympics 2000 Bid

Program Objective(s): To secure the rights to stage the 2000 Olympic Games in Sydney.

Program Description: Provision of financial support to Sydney Olympics 2000 Ltd.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Grants and subsidies - Sydney Olympics 2000	4,300	724	...
Total Expenses	4,300	724	...
Net Cost of Services	4,300	724	...
Plus: Increase in agency cash balances	...	555	...
Increase in accrued expenses	...	50	...
Consolidated Fund Recurrent Appropriation	4,300	1,229	...
Total Current Payments	4,300	674	...

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT

4.3 Development of the New South Wales Economy

4.3.1 Development of the New South Wales Economy

Program Objective(s): Assist in the development of the New South Wales economy through the co-ordination of support for existing investments and the capture of new major and/or strategic projects.

Program Description: Ensuring the delivery of major and/or strategic investment in New South Wales. Provision of a first point of contact for major existing and new investors seeking investment opportunities in New South Wales. Representing New South Wales as a competitive and stable environment for operations and investment. Minimisation of delays within the Government sector to investors.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Major projects co-ordination	5	5
Major investment	47	47
Major investment support	17	17
Corporate services	9	9
	<u>78</u>	<u>78</u>

OPERATING STATEMENT

	1992-93	1993-94	
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	5,404	5,541	5,857
Other operating expenses	7,325	5,342	3,443
Maintenance	15	15	...
Depreciation	100	100	576
Grants and subsidies -			
Industrial Supplies Office	704	750	769
Co-operative Research Centres	90	1,090	1,090
Industrial Supplies Office - capital grants	...	100	...
Building Better Cities	...	...	1,140
Other services -			
Marketing and promotion activities	250	233	250
Technology development activities	...	...	56
Science and Technology Council expenses	30	34	30
Small Businesses' Loans Guarantee Act - liquidation of liabilities	600	25	600
Assistance to industry	2,700	420	6,712
Strategic Economic Development Package	455	400	455
Total Expenses	17,673	14,050	20,978

	1992-93	1993-94	
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	5,404	5,541	5,857
Other operating expenses	7,325	5,342	3,443
Maintenance	15	15	...
Depreciation	100	100	576
Grants and subsidies -			
Industrial Supplies Office	704	750	769
Co-operative Research Centres	90	1,090	1,090
Industrial Supplies Office - capital grants	...	100	...
Building Better Cities	...	...	1,140
Other services -			
Marketing and promotion activities	250	233	250
Technology development activities	...	...	56
Science and Technology Council expenses	30	34	30
Small Businesses' Loans Guarantee Act - liquidation of liabilities	600	25	600
Assistance to industry	2,700	420	6,712
Strategic Economic Development Package	455	400	455
Total Expenses	17,673	14,050	20,978

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT4.3 Development of the New South Wales Economy

4.3.1 Development of the New South Wales Economy (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	...	450	...
Other	2,148	...	823
Net Cost of Services	15,525	13,600	20,155
Plus: Decrease in accrued expenses	71	...	...
Increase in agency cash balances	...	1,435	...
Less: Non funded expenses -			
Depreciation	100	100	576
Acceptance by the State of agency liabilities	408	376	721
Increase in accrued expenses	...	210	...
Decrease in inventories and prepayments	3	335	...
Decrease in agency cash balances	2,194	...	6,468
Consolidated Fund Recurrent Appropriation	12,891	14,014	12,390
Total Current Payments	16,929	12,566	18,204
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	6,454	3,198	3,299
Plus: Increase in agency cash balances	...	2,256	...
Less: Decrease in agency cash balances	...	...	2,402
Consolidated Fund Capital Appropriation	6,454	5,454	897
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	6,454	3,198	3,299
Capital grants and advances	...	100	1,140
Total Capital Program	6,454	3,298	4,439

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

4 PREMIER'S DEPARTMENT**4.4 Support Services****4.4.1 Support Services (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Interest	...	439	...
Grants from Budget Sector agencies	5	...	...
Other	...	85	21
Total Retained Revenue	25	524	21
Net Cost of Services	21,592	20,554	15,598
Plus: Increase in agency cash balances	...	1,321	...
Less: Non funded expenses -			
Depreciation	507	507	507
Acceptance by the State of agency liabilities	1,065	840	870
Increase in accrued expenses	...	441	...
Consolidated Fund Recurrent Appropriation	20,020	20,087	14,221
Total Current Payments	19,572	18,882	13,793
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	11,813	8,875	5,712
Less: Decrease in agency cash balances	7,846	3,997	472
Consolidated Fund Capital Appropriation	3,967	4,878	5,240
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	11,813	8,875	5,712

* Expenditure on these items for 1993-94 is included in Attorney General's Department Program 14.4.1 "Administrative Support Services".

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,231	7,936	8,442
Other operating expenses	4,402	4,052	4,001
Maintenance	...	139	200
Depreciation	1,200	1,264	1,300
Other services	700	860	700
Total Expenses	14,533	14,251	14,643
Less:			
Retained Revenue			
User charges revenue	53	38	50
Total Retained Revenue	53	38	50
Plus: Loss/(Gain) on sale of non current assets	...	15	...
Net Cost of Services	14,480	14,228	14,593
Plus: Decrease in accrued expenses	...	...	442
Increase in inventories and prepayments	...	25	...
Increase in agency cash balances	...	31	...
Less: Non funded expenses -			
Depreciation	1,200	1,264	1,300
Acceptance by the State of agency liabilities	574	414	550
Increase in accrued expenses	...	4	...
Decrease in receivables	...	14	...
Decrease in agency cash balances	...	...	442
Loss on sale of non current assets	...	15	...
Consolidated Fund Recurrent Appropriation	12,706	12,573	12,743
Total Current Payments	12,280	12,112	12,734

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

5 INDEPENDENT COMMISSION AGAINST CORRUPTION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	760	775	200
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	25	...
Net Outflows	760	750	200
Plus: Decrease in accrued capital works and services	...	6	...
Increase in agency cash balances	...	4	...
Consolidated Fund Capital Appropriation	760	760	200

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
760	775	200
...	25	...
760	750	200
...	6	...
...	4	...
760	760	200

CAPITAL PROGRAM

Acquisition of property, plant and equipment

760	781	200
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ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

5 INDEPENDENT COMMISSION AGAINST CORRUPTION**5.1 Investigation, Community Education and Prevention of Corruption****5.1.1 Investigation, Community Education and Prevention of Corruption**

Program Objective(s): To minimise corrupt activities and enhance the efficiency and integrity of government administration.

Program Description: Investigate possible corrupt conduct, advise public authorities on ways in which to prevent corrupt conduct and educate the community about the detrimental effects of corruption.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration	40	38
Investigations	81	85
Corruption prevention	11	14
Education	6	8
	<u>138</u>	<u>145</u>

OPERATING STATEMENT**Expenses**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	8,231	7,936	8,442
Other operating expenses	4,402	4,052	4,001
Maintenance	...	139	200
Depreciation	1,200	1,264	1,300
Other services -			
Legal and other costs	700	860	700
Total Expenses	14,533	14,251	14,643
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	53	38	50
Plus: Loss/(Gain) on sale of non current assets	...	15	...
Net Cost of Services	14,480	14,228	14,593
Plus: Decrease in accrued expenses	...	...	442
Increase in inventories and prepayments	...	25	...
Increase in agency cash balances	...	31	...

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

5 INDEPENDENT COMMISSION AGAINST CORRUPTION5.1 Investigation, Community Education and Prevention of Corruption

5.1.1 Investigation, Community Education and Prevention of Corruption (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	1,200	1,264	1,300
Acceptance by the State of agency liabilities	574	414	550
Increase in accrued expenses	...	4	...
Decrease in receivables	...	14	...
Decrease in agency cash balances	...	...	442
Loss on sale of non current assets	...	15	...
Consolidated Fund Recurrent Appropriation	12,706	12,573	12,743

Total Current Payments

12,280	12,112	12,734
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	760	775	200
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	25	...
Net Outflows	760	750	200
Plus: Decrease in accrued capital works and services	...	6	...
Increase in agency cash balances	...	4	...
Consolidated Fund Capital Appropriation	760	760	200

CAPITAL PROGRAM

Acquisition of property, plant and equipment

760	781	200
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ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

6 OMBUDSMAN'S OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	3,499	3,307	3,494
Other operating expenses	1,133	1,174	1,203
Maintenance	...	27	26
Depreciation	184	179	185
Total Expenses	4,816	4,687	4,908
Less:			
Retained Revenue			
User charges revenue	1	2	1
Other departmental revenue	16	29	83
Total Retained Revenue	17	31	84
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	4,799	4,663	4,824
Plus: Decrease in accrued expenses	...	105	...
Increase in inventories and prepayments	...	17	...
Increase in receivables	...	6	...
Less: Non funded expenses -			
Depreciation	184	179	185
Acceptance by the State of agency liabilities	339	336	339
Increase in accrued expenses	24	...	16
Decrease in inventories and prepayments	1	...	17
Decrease in receivables	...	...	3
Decrease in agency cash balances	14	104	61
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	4,237	4,165	4,203
Total Current Payments	4,066	4,103	4,147

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

6 OMBUDSMAN'S OFFICE

6.1 Investigation of Citizens' Complaints and Monitoring and Reporting on Telecommunications Interception Activities

6.1.1 Investigation of Citizens' Complaints and Monitoring and Reporting on Telecommunications Interception Activities (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Loss/(Gain) on sale of non current assets	...	7	...
Net Cost of Services	4,799	4,663	4,824
Plus: Decrease in accrued expenses	...	105	...
Increase in inventories and prepayments	...	17	...
Increase in receivables	...	6	...
Less: Non funded expenses -			
Depreciation	184	179	185
Acceptance by the State of agency liabilities	339	336	339
Increase in accrued expenses	24	...	16
Decrease in inventories and prepayments	1	...	17
Decrease in receivables	...	...	3
Decrease in agency cash balances	14	104	61
Loss on sale of non current assets	...	7	...
Consolidated Fund Recurrent Appropriation	4,237	4,165	4,203
Total Current Payments	4,066	4,103	4,147

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

7 STATE ELECTORAL OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,125	1,034	939
Other operating expenses	604	568	687
Maintenance	...	5	7
Depreciation	20	32	20
Other services	1,293	987	2,260
Total Expenses	3,042	2,626	3,913
Less:			
Retained Revenue			
User charges revenue	8	45	8
Other departmental revenue	13	14	4
Total Retained Revenue	21	59	12
Net Cost of Services	3,021	2,567	3,901
Plus: Increase in agency cash balances	...	64	...
Less: Non funded expenses -			
Depreciation	20	32	20
Acceptance by the State of agency liabilities	147	106	147
Increase in accrued expenses	...	11	12
Consolidated Fund Recurrent Appropriation	2,854	2,482	3,722
Total Current Payments	2,818	2,422	3,679

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

7 STATE ELECTORAL OFFICE

7.1 Electoral Services

7.1.1 Management and Administration of Parliamentary Elections

Program Objective(s): To provide for the independent conduct of elections of Parliamentary members and of referendums.

Program Description: The administration of elections and by-elections for the Legislative Assembly and the Legislative Council and referendums. Review of electoral procedures and submission of recommendations to the Government on electoral reform. Review of electoral administration procedures and development of computer techniques.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Conduct of elections	6	6
Administration of elections	18	16
	<u>24</u>	<u>22</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,019	927	873
Other operating expenses	540	528	648
Maintenance	...	4	6
Depreciation	18	30	18
Other services -			
By-election	251	304	255
General election	505	393	847
Redundancies	...	40	...
Total Expenses	2,333	2,226	2,647
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	8	45	8
Other departmental revenue -			
Grants from Budget Sector agencies	13	14	4
Total Retained Revenue	21	59	12
Net Cost of Services	2,312	2,167	2,635
Plus: Increase in agency cash balances	...	64	...

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

7 STATE ELECTORAL OFFICE7.1 Electoral Services

7.1.1 Management and Administration of Parliamentary Elections (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	18	30	18
Acceptance by the State of agency liabilities	133	93	137
Increase in accrued expenses	...	10	11
Consolidated Fund Recurrent Appropriation	2,161	2,098	2,469
Total Current Payments	2,131	2,044	2,430

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

8 GOVERNMENT PRICING TRIBUNAL

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	984	904	986
Other operating expenses	811	929	805
Depreciation	1	1	5
Total Expenses	1,796	1,834	1,796
Net Cost of Services	1,796	1,834	1,796
Less: Non funded expenses -			
Depreciation	1	1	5
Acceptance by the State of agency liabilities	30	30	42
Increase in accrued expenses	...	26	...
Decrease in agency cash balances	...	5	...
Consolidated Fund Recurrent Appropriation	1,765	1,772	1,749
Total Current Payments	1,710	1,732	1,694

ESTIMATES 1993-94

PREMIER AND MINISTER FOR ECONOMIC DEVELOPMENT

8 GOVERNMENT PRICING TRIBUNAL**8.1 Government Pricing Tribunal****8.1.1 Government Pricing Tribunal**

Program Objective(s): To provide an independent assessment of the pricing policies of major Government Trading Enterprises as well as other monopoly services and to lay down pricing guidelines.

Program Description: The provision of research resources relating to the pricing policies of major Government Trading Enterprises and other monopoly services. The conduct of public enquiries and seminars and the establishment of working groups and other consultative mechanisms aimed at obtaining and disseminating pricing information for the purposes of the Tribunal.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration	4	4
Research and analysis	8	11
	<u>12</u>	<u>15</u>

OPERATING STATEMENT**Expenses**

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation

Total Expenses**Net Cost of Services****Less: Non funded expenses -**

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation**Total Current Payments**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	984	904	986
Other operating expenses	811	929	805
Depreciation	1	1	5
Total Expenses	1,796	1,834	1,796
Net Cost of Services	1,796	1,834	1,796
Less: Non funded expenses - Depreciation	1	1	5
Acceptance by the State of agency liabilities	30	30	42
Increase in accrued expenses	...	26	...
Decrease in agency cash balances	...	5	...
Consolidated Fund Recurrent Appropriation	1,765	1,772	1,749
Total Current Payments	1,710	1,732	1,694

ESTIMATES 1993-94

**MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR
MINES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
9 RURAL ASSISTANCE AUTHORITY			
Recurrent Services	66,327	64,038	33,540
Capital Works and Services	98	98	45
	66,425	64,136	33,585
10 DEPARTMENT OF AGRICULTURE			
Recurrent Services	144,675	144,112	130,024
Capital Works and Services	8,399	8,281	5,753
	153,074	152,393	135,777
11 NEW SOUTH WALES FISHERIES			
Recurrent Services	16,658	16,569	16,553
Capital Works and Services	1,149	881	831
	17,807	17,450	17,384
12 DEPARTMENT OF MINERAL RESOURCES			
Recurrent Services	29,421	29,048	28,016
Capital Works and Services	1,877	732	1,300
	31,298	29,780	29,316

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
13 COAL COMPENSATION BOARD			
Recurrent Services	2,447	2,427	2,414
Capital Works and Services	35,000	50,000	50,000
	37,447	52,427	52,414
TOTAL			
Recurrent Services	259,528	256,194	210,547
Capital Works and Services	46,523	59,992	57,929
TOTAL, MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES	306,051	316,186	268,476

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
RURAL ASSISTANCE AUTHORITY	74	77
DEPARTMENT OF AGRICULTURE	3,117	3,064
NEW SOUTH WALES FISHERIES	332	337
DEPARTMENT OF MINERAL RESOURCES	419	422
COAL COMPENSATION BOARD	42	41
TOTAL, MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES	3,984	3,941

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

9 RURAL ASSISTANCE AUTHORITY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,301	3,107	3,137
Other operating expenses	1,746	1,032	1,616
Depreciation	180	198	210
Other services	65,897	53,117	70,598
Total Expenses	71,124	57,454	75,561
Less:			
Retained Revenue			
User charges revenue	...	63	...
Other departmental revenue	1,737	2,190	1,900
Total Retained Revenue	1,737	2,253	1,900
Net Cost of Services	69,387	55,201	73,661
Plus: Decrease in accrued expenses	...	2	...
Increase in inventories and prepayments	...	143	...
Increase in receivables	...	255	...
Increase in agency cash balances	...	8,918	...
Less: Non funded expenses -			
Depreciation	180	198	210
Acceptance by the State of agency liabilities	339	283	300
Decrease in receivables	...	...	200
Decrease in agency cash balances	2,541	...	39,411
Consolidated Fund Recurrent Appropriation	66,327	64,038	33,540
Total Current Payments	70,425	56,949	74,871

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

9 RURAL ASSISTANCE AUTHORITY

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	98	45	92
Advances paid to other organisations	12,500	10,387	11,000
Advances repaid to other organisations	16,300	17,990	17,000
Less:			
Inflows			
Advances repaid by other organisations	16,300	17,693	17,000
Advances received from other organisations	12,500	10,302	11,000
Net Outflows	98	427	92
Less: Decrease in agency cash balances	...	329	47
Consolidated Fund Capital Appropriation	98	98	45
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	98	45	92
Capital grants and advances	12,500	10,387	11,000
Total Capital Program	12,598	10,432	11,092

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

9 RURAL ASSISTANCE AUTHORITY**9.1 Assistance To Farmers****9.1.1 Assistance To Farmers**

Program Objective(s): To assist rural industry in such a way which helps rural people become independent of ongoing assistance from Government, promotes an efficient and competitive rural sector, and facilitates adjustment out of farming.

Program Description: The provision of interest subsidies, loans and grants to farmers under various schemes for the purposes of assisting potentially viable farmers to remain in farming and those farmers faced with a non-viable situation to transfer out of the rural area; assisting farmers with works which will have a beneficial impact on the land, the community and the environment; and assisting farmers with natural disaster relief.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Provision of assistance	31	34
Legal services	8	8
Administrative support	25	25
Financial administration	<u>10</u>	<u>10</u>
	74	77

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,301	3,107	3,137
Other operating expenses	1,746	1,032	1,616
Depreciation	180	198	210
Other services -			
Rural adjustment scheme (State)	4,360	2,571	8,487
Rural adjustment scheme (Commonwealth)	61,537	50,546	62,111

Total Expenses

71,124 57,454 75,561

Less:**Retained Revenue**

User charges revenue -			
Minor user charges	...	63	...
Other departmental revenue -			
Interest	1,737	2,190	1,900

Total Retained Revenue

1,737 2,253 1,900

Net Cost of Services

69,387 55,201 73,661

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,301	3,107	3,137
Other operating expenses	1,746	1,032	1,616
Depreciation	180	198	210
Other services -			
Rural adjustment scheme (State)	4,360	2,571	8,487
Rural adjustment scheme (Commonwealth)	61,537	50,546	62,111
Total Expenses	71,124	57,454	75,561
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	63	...
Other departmental revenue -			
Interest	1,737	2,190	1,900
Total Retained Revenue	1,737	2,253	1,900
Net Cost of Services	69,387	55,201	73,661

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

9 RURAL ASSISTANCE AUTHORITY**9.1 Assistance To Farmers****9.1.1 Assistance To Farmers (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Plus: Decrease in accrued expenses	...	2	...
Increase in inventories and prepayments	...	143	...
Increase in receivables	...	255	...
Increase in agency cash balances	...	8,918	...
Less: Non funded expenses -			
Depreciation	180	198	210
Acceptance by the State of agency liabilities	339	283	300
Decrease in receivables	...	...	200
Decrease in agency cash balances	2,541	...	39,411
Consolidated Fund Recurrent Appropriation	66,327	64,038	33,540

Total Current Payments

70,425	56,949	74,871
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Advances paid to other organisations
 Advances repaid to other organisations

98	45	92	
12,500	10,387	11,000	
16,300	17,990	17,000	
Less:			
Inflows			
16,300	17,693	17,000	
12,500	10,302	11,000	
98	427	92	
Less: Decrease in agency cash balances	...	329	47
98	98	45	

Less:

Inflows

Advances repaid by other organisations
 Advances received from other organisations

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

9 RURAL ASSISTANCE AUTHORITY9.1 Assistance To Farmers

9.1.1 Assistance To Farmers (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances

Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	98	45	92
	12,500	10,387	11,000
	12,598	10,432	11,092

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund

Commonwealth Payment for Rural Adjustment Scheme

	61,236	61,236	23,500
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	119,140	119,518	116,608
Other operating expenses	56,364	59,125	56,108
Maintenance	...	1,982	1,950
Depreciation	4,205	3,498	3,900
Grants and subsidies	6,946	7,016	10,948
Other services	1,817	1,824	1,228
Total Expenses	188,472	192,963	190,742
Less:			
Retained Revenue			
User charges revenue	1,722	14,979	20,223
Other departmental revenue	17,381	22,935	21,472
Total Retained Revenue	19,103	37,914	41,695
Net Cost of Services	169,369	155,049	149,047
Plus: Increase in inventories and prepayments	...	1,380	21
Increase in receivables	...	283	...
Increase in agency cash balances	...	5,830	...
Less: Non funded expenses -			
Depreciation	4,205	3,498	3,900
Acceptance by the State of agency liabilities	14,502	12,522	12,640
Other	96	92	21
Increase in accrued expenses	2,141	2,318	440
Decrease in inventories and prepayments	592	...	...
Decrease in agency cash balances	3,158	...	2,043
Consolidated Fund Recurrent Appropriation	144,675	144,112	130,024
Total Current Payments	160,438	169,784	167,531

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	8,469	8,360	9,197
Asset sale proceeds transferred to the State	1,452	236	2,650
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,452	236	3,287
Net Outflows	8,469	8,360	8,560
Plus: Increase in agency cash balances	...	127	...
Less: In kind asset acquisitions	...	116	...
Increase in accrued capital works and services	...	90	...
Decrease in agency cash balances	70	...	2,807
Consolidated Fund Capital Appropriation	8,399	8,281	5,753
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	8,469	8,154	9,197

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.1 Plant Industries

Program Objective(s): To ensure the sustained development of internationally competitive New South Wales plant products.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales plant products industries.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Cereal products	198	198
Fibres, oils and speciality products	124	124
Fresh and processed horticultural products	245	245
Pastures and rangelands	221	221
Quality assurance and plant protection	301	301
	<u>1,089</u>	<u>1,089</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	39,677	38,843	38,011
Other operating expenses	18,398	14,394	14,363
Maintenance	...	695	681
Depreciation	1,375	636	709
Grants and subsidies -			
Destruction of noxious weeds - grants to local government bodies	5,000	5,000	5,000
Agricultural research grants	...	105	105
Other services -			
Agricultural Scientific Collections Trust	15	15	15
Noxious Plants Advisory Committee	31	27	32
Australian Standing Committee on Agriculture	261	242	242

Total Expenses

64,757 59,957 59,158

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	...	475	514
Miscellaneous services	35	...	87
Publication sales	...	...	2
Fees for services	...	900	970
Training charges	2	...	...
Herd recording, stock dipping fees	89	211	29
Minor user charges	26	20	...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	64,757	59,957	59,158
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	...	475	514
Miscellaneous services	35	...	87
Publication sales	...	...	2
Fees for services	...	900	970
Training charges	2	...	...
Herd recording, stock dipping fees	89	211	29
Minor user charges	26	20	...

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.1 Plant Industries (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Donations and industry contributions	5,210	8,833	7,706
Grants from Budget Sector agencies	...	634	...
Other	277	...	...
Total Retained Revenue	5,639	11,073	9,308
Net Cost of Services	59,118	48,884	49,850
Plus: Increase in inventories and prepayments	...	28	...
Increase in receivables	...	83	...
Increase in agency cash balances	...	1,202	...
Less: Non funded expenses -			
Depreciation	1,375	636	709
Acceptance by the State of agency liabilities	4,826	4,082	4,120
Other	31	1	...
Increase in accrued expenses	707	682	136
Decrease in inventories and prepayments	193	...	...
Decrease in agency cash balances	1,110	...	366
Consolidated Fund Recurrent Appropriation	50,876	44,796	44,519
Total Current Payments	55,456	52,619	52,219
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	839	1,547	3,863
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	587
Net Outflows	839	1,547	3,276

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE10.1 Agricultural Services

10.1.1 Plant Industries (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT (cont)</u>			
Plus: Increase in agency cash balances	...	823	...
Less: In kind asset acquisitions	...	116	...
Increase in accrued capital works and services	...	90	...
Decrease in agency cash balances	11	...	731
Consolidated Fund Capital Appropriation	828	2,164	2,545
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	839	1,341	3,863
 <u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Exotic Diseases Eradication	34	...	34

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.2 Animal Industries (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Less:			
Retained Revenue			
User charges revenue -			
Sale of farm produce	...	1,700	1,736
Miscellaneous services	89	409	433
Publication sales	...	4	20
Fees for services	...	3,600	3,659
Training charges	...	12	1
Herd recording, stock dipping fees	34	64	46
Minor user charges	8	105	98
Other departmental revenue -			
Interest	572	717	737
Donations and industry contributions	5,957	4,364	3,807
Grants from Budget Sector agencies	...	38	...
Other	81	...	...
Total Retained Revenue	6,741	11,013	10,537
Net Cost of Services	45,878	40,675	44,850
Plus: Increase in inventories and prepayments	...	7	...
Increase in receivables	...	82	...
Increase in agency cash balances	...	2,144	...
Less: Non funded expenses -			
Depreciation	1,189	1,023	1,140
Acceptance by the State of agency liabilities	4,181	3,457	3,489
Other	27	56	13
Increase in accrued expenses	611	486	120
Decrease in inventories and prepayments	167	...	...
Decrease in agency cash balances	962	...	545
Consolidated Fund Recurrent Appropriation	38,741	37,886	39,543
Total Current Payments	44,565	44,964	48,750

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE10.1 Agricultural Services

10.1.2 Animal Industries (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	88	1,026	1,591
	...	236	2,650
	...	236	2,650
	88	1,026	1,591
	1	130	1,074
	87	896	517

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	88	1,026	1,591
--	----	-------	-------

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund

Commonwealth Payment - Bovine Brucellosis

	854	535	136
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* Funding for "Drought transport subsidies" is now included under this program in lieu of the Crown Transactions program - "Natural Disaster Relief", following a review of the scheme.

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE**10.1 Agricultural Services****10.1.3 Agricultural Resource Management**

Program Objective(s): To ensure the adoption of economically efficient and environmentally sustainable agricultural practices and policies.

Program Description: Provision of resource information, land use and resource planning services and agricultural systems data to improve the management of our State's agricultural resources.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Agricultural resource plant protection	213	213
Agricultural protection	<u>89</u>	<u>89</u>
	302	302

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Miscellaneous services

Fees for services

Other departmental revenue -

Interest

Donations and industry contributions

Grants from Budget Sector agencies

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	10,933	9,704	9,764
Other operating expenses	4,987	3,982	3,982
Maintenance	...	35	35
Depreciation	381	28	31
Total Expenses	16,301	13,749	13,812
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	...	...	11
Fees for services	...	155	145
Other departmental revenue -			
Interest	...	138	138
Donations and industry contributions	...	169	147
Grants from Budget Sector agencies	...	1,334	2,403
Total Retained Revenue	...	1,796	2,844

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.3 Agricultural Resource Management (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	16,301	11,953	10,968
Plus: Increase in receivables	...	4	...
Less: Non funded expenses -			
Depreciation	381	28	31
Acceptance by the State of agency liabilities	1,331	1,060	1,070
Other	9	...	...
Increase in accrued expenses	195	110	40
Decrease in inventories and prepayments	53	...	...
Decrease in agency cash balances	306	402	237
Consolidated Fund Recurrent Appropriation	14,026	10,357	9,590
Total Current Payments	13,735	12,049	12,119
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	183	110	50
Net Outflows	183	110	50
Less: Decrease in agency cash balances	10	...	...
Consolidated Fund Capital Appropriation	173	110	50
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	183	110	50

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.4 Quarantine and Export Services

Program Objective(s): To protect the international competitive advantage of New South Wales food and fibre industries, and to protect New South Wales consumers by providing sound, scientifically based and cost effective quarantine and export inspection services.

Program Description: Provision of quarantine and export inspection services for New South Wales food and fibre products on behalf of the Commonwealth.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Plant quarantine and export services	124	124
Animal quarantine and export services	30	30
Quarantine services	55	55
Administration	21	21
	<u>230</u>	<u>230</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related	6,320	7,474	7,471
Other operating expenses	3,276	2,603	1,996
Maintenance	...	5	5
Depreciation	290	22	25

Total Expenses

Less:

Retained Revenue

User charges revenue -

Miscellaneous services	...	161	160
Fees for services	...	104	118
Herd recording, stock dipping fees	...	230	231
State Quarantine Service (Commonwealth contribution) *	...	...	6,919
Minor user charges	...	14	...
Other departmental revenue -			
Donations and industry contributions	88	1,333	1,333

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	9,886	10,104	9,497
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	...	161	160
Fees for services	...	104	118
Herd recording, stock dipping fees	...	230	231
State Quarantine Service (Commonwealth contribution) *	...	...	6,919
Minor user charges	...	14	...
Other departmental revenue -			
Donations and industry contributions	88	1,333	1,333
Total Retained Revenue	88	1,842	8,761

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE10.1 Agricultural Services

10.1.4 Quarantine and Export Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	9,798	8,262	736
Plus: Increase in receivables	...	14	...
Increase in agency cash balances	...	1,013	...
Less: Non funded expenses -			
Depreciation	290	22	25
Acceptance by the State of agency liabilities	776	678	685
Other	7	...	...
Increase in accrued expenses	131	46	26
Decrease in inventories and prepayments	43	...	...
Consolidated Fund Recurrent Appropriation	8,551	8,543	...
Total Current Payments	8,307	9,000	8,370
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth contribution - State Quarantine Service *	9,600	8,503	...

* Due to changes in accounting arrangements by the Commonwealth, funding for the activities related to this program from 1993-94 is by way of a "user charge" from the Commonwealth, in lieu of a Consolidated Fund recurrent appropriation.

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.5 Support Services

Program Objective(s): To improve the skills and knowledge of primary producers, the community and departmental officers in the use of New South Wales resources for sustainable agricultural production.

Program Description: Development and delivery of economic and marketing research and advisory services, and provision of other specialist support including communications, bio-metrics and consultancy.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Business services	21	21
Agsell	10	10
Communications and library	75	75
Economic services	62	62
Biometrics	26	26
Organic waste recycling program	11	11
Staff development	12	12
	<u>217</u>	<u>217</u>

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	7,854	11,250	10,939
Other operating expenses	3,880	9,785	9,785
Maintenance	...	104	104
Depreciation	274	383	427
Grants and subsidies -			
State agricultural bureau and branches	2	2	2
Royal Agricultural Society	50	50	50
Agricultural Societies Council N.S.W.	2	2	2
C.B. Alexander Foundation	5	5	5
Tobacco research	5	...	...
Rural Lands Protection Boards	30	18	30
Rural counsellors contribution	751	730	589
Grants to organisations	...	5	5
Rental rebates to Sydney Market Authority's clients	800	800	...
Other services -			
Total Homestead maintenance	27	27	27
Visiting agricultural specialist's expenses	12	1	12
Contribution towards costs of administration of Exhibited Animals Act	164	164	164
Australian Standing Committee on Agriculture	90	92	92
Total Expenses	13,946	23,418	22,233

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	7,854	11,250	10,939
Other operating expenses	3,880	9,785	9,785
Maintenance	...	104	104
Depreciation	274	383	427
Grants and subsidies -			
State agricultural bureau and branches	2	2	2
Royal Agricultural Society	50	50	50
Agricultural Societies Council N.S.W.	2	2	2
C.B. Alexander Foundation	5	5	5
Tobacco research	5	...	...
Rural Lands Protection Boards	30	18	30
Rural counsellors contribution	751	730	589
Grants to organisations	...	5	5
Rental rebates to Sydney Market Authority's clients	800	800	...
Other services -			
Total Homestead maintenance	27	27	27
Visiting agricultural specialist's expenses	12	1	12
Contribution towards costs of administration of Exhibited Animals Act	164	164	164
Australian Standing Committee on Agriculture	90	92	92
Total Expenses	13,946	23,418	22,233

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.1 Agricultural Services

10.1.5 Support Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	27	248	191
Publication sales	225	220	257
Fees for services	...	1,000	991
Training charges	270	...	...
Herd recording, stock dipping fees	...	...	53
Minor user charges	62	25	...
Other departmental revenue -			
Donations and industry contributions	1,960	4,563	4,112
Grants from Budget Sector agencies	...	295	638
Other	1,408	...	...
Total Retained Revenue	3,952	6,351	6,242
Net Cost of Services	9,994	17,067	15,991
Plus: Increase in receivables	...	58	...
Increase in agency cash balances	...	564	...
Less: Non funded expenses -			
Depreciation	274	383	427
Acceptance by the State of agency liabilities	956	1,209	1,220
Other	6	2	...
Increase in accrued expenses	140	464	34
Decrease in inventories and prepayments	38	...	...
Decrease in agency cash balances	220	...	454
Consolidated Fund Recurrent Appropriation	8,360	15,631	13,856
Total Current Payments	12,103	20,780	19,919

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE10.1 Agricultural Services

10.1.5 Support Services (cont)

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	5,285	363	200
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	50
Net Outflows	5,285	363	150
Less: Decrease in agency cash balances	32	...	127
Consolidated Fund Capital Appropriation	5,253	363	23

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
5,285	363	200
...	...	50
5,285	363	150
32	...	127
5,253	363	23

CAPITAL PROGRAM

Acquisition of property, plant and equipment

5,285	363	200
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.2 Agricultural Education

10.2.1 Agricultural Education

Program Objective(s): To improve the skills and knowledge of New South Wales primary producers, processors, agribusiness, youth and other community sectors regarding improved agricultural production and marketing practices, so as to enhance the long term contribution of agricultural industries to the New South Wales economy.

Program Description: Provision of full and part-time education courses and specialist training.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
CB Alexander Agricultural College ("Tocal"), Paterson	72	72
Murrumbidgee College of Agriculture, Yanco	79	79
	151	151

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	5,460	4,546	4,546
Other operating expenses	2,491	2,664	2,664
Maintenance	...	117	117
Depreciation	190	43	48
Other services -			
NSW Institute of Rural Studies	6	6	6
Support of agricultural courses at departmental colleges	130	32	145

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	...	463	329
Miscellaneous services	2	...	10
Publication sales	...	...	1
Fees for services	...	872	442
Training charges	852	1,598	2,152
Herd recording, stock dipping fees	...	4	...
Other departmental revenue -			
Donations and industry contributions	832	517	451
Grants from Budget Sector agencies	631	...	...
Other	102	...	...

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	8,277	7,408	7,526
Total Retained Revenue	2,419	3,454	3,385

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE10.2 Agricultural Education

10.2.1 Agricultural Education (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	5,858	3,954	4,141
Plus: Increase in receivables	...	26	...
Increase in agency cash balances	...	1,791	...
Less: Non funded expenses -			
Depreciation	190	43	48
Acceptance by the State of agency liabilities	664	442	446
Other	4	32	8
Increase in accrued expenses	98	71	16
Decrease in inventories and prepayments	27	...	...
Decrease in agency cash balances	153	...	385
Consolidated Fund Recurrent Appropriation	4,722	5,183	3,238
Total Current Payments	6,996	6,581	6,748
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,577	1,801	1,831
Net Outflows	1,577	1,801	1,831
Less: Decrease in agency cash balances	8	94	313
Consolidated Fund Capital Appropriation	1,569	1,707	1,518
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,577	1,801	1,831

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.3 Corporate Services

10.3.1 Corporate Services

Program Objective(s): To effectively and efficiently manage the Department's physical, financial and human resources in accordance with legislative requirements and corporate goals.

Program Description: Provision of specialist policy, planning, finance, personnel, asset management, legal and computing services to the Department and its Minister.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial staff	13	11
Senior management and secretariat services	29	29
Personnel	17	17
Finance	34	33
Legal services	11	11
Computing and information system services	45	45
Assets	30	30
Policy and planning	7	7
	<u>186</u>	<u>183</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

14,532

14,344

13,555

Other operating expenses

6,793

9,986

7,624

Maintenance

...

190

190

Depreciation

506

1,363

1,520

Other services -

Staffing costs associated with relocation of employees

855

231

240

Redundancies

...

525

...

Total Expenses

22,686

26,639

23,129

Less:

Retained Revenue

User charges revenue -

Miscellaneous services

...

237

326

Publication sales

...

...

3

Fees for services

...

1,787

259

Training charges

...

297

30

Minor user charges

1

64

...

Other departmental revenue -

Donations and industry contributions

263

...

...

Total Retained Revenue

264

2,385

618

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

10 DEPARTMENT OF AGRICULTURE

10.3 Corporate Services

10.3.1 Corporate Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	22,422	24,254	22,511
Plus: Increase in inventories and prepayments	...	1,345	21
Increase in receivables	...	16	...
Less: Non funded expenses -			
Depreciation	506	1,363	1,520
Acceptance by the State of agency liabilities	1,768	1,594	1,610
Other	12	1	...
Increase in accrued expenses	259	459	68
Decrease in inventories and prepayments	71	...	...
Decrease in agency cash balances	407	482	56
Consolidated Fund Recurrent Appropriation	19,399	21,716	19,278
Total Current Payments	19,276	23,791	19,406
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	497	3,513	1,662
Asset sale proceeds transferred to the State	1,452	...	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,452	...	...
Net Outflows	497	3,513	1,662
Less: Decrease in agency cash balances	8	472	562
Consolidated Fund Capital Appropriation	489	3,041	1,100
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	497	3,513	1,662

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

11 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	13,307	13,337	13,123
Other operating expenses	6,383	7,804	6,673
Depreciation	613	888	860
Other services	376	380	376
Total Expenses	20,679	22,409	21,032
Less:			
Retained Revenue			
User charges revenue	...	405	580
Other departmental revenue	1,969	4,208	1,620
Total Retained Revenue	1,969	4,613	2,200
Plus: Loss/(Gain) on sale of non current assets	...	(62)	(70)
Net Cost of Services	18,710	17,734	18,762
Plus: Increase in inventories and prepayments	...	46	...
Increase in receivables	...	221	...
Increase in agency cash balances	...	1,220	...
Gain on sale of non current assets	...	62	70
Less: Non funded expenses -			
Depreciation	613	888	860
Acceptance by the State of agency liabilities	1,093	1,415	1,350
Increase in accrued expenses	177	411	22
Decrease in agency cash balances	169	...	47
Consolidated Fund Recurrent Appropriation	16,658	16,569	16,553
Total Current Payments	18,193	18,930	18,166

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

11 NEW SOUTH WALES FISHERIES

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,259	1,022	901
Asset sale proceeds transferred to the State	293	...	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	403	141	70
Net Outflows	1,149	881	831
Consolidated Fund Capital Appropriation	1,149	881	831
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,259	1,022	901

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

11 NEW SOUTH WALES FISHERIES

11.1 Fisheries Management

11.1.1 Fisheries Management

Program Objective(s): To manage the aquatic habitat and fish resources, in order to conserve fish stocks and maximise the sustainable yield for commercial and recreational fishers.

Program Description: Management, research and compliance requirements to maximise sustainable harvest for commercial and recreational fishers, to restore and conserve fish stocks and fish habitat, and to facilitate the development of new aquaculture and fishing industries.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Management of fisheries and aquaculture	25	25
Research of fisheries and aquaculture, biological and environment studies	111	111
Licensing and support	4	4
Compliance activities	100	104
Administrative support and general administration	92	93
	<u>332</u>	<u>337</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	13,307	13,337	13,123
Other operating expenses	6,383	7,804	6,673
Depreciation	613	888	860
Other services -			
Meshing of sharks	376	380	376
Total Expenses	20,679	22,409	21,032
Less:			
Retained Revenue			
User charges revenue -			
Fishery management charges	...	405	395
Minor user charges	...	...	185
Other departmental revenue -			
Interest	...	29	29
Grants from Budget Sector agencies	737	1,183	700
Grants from other organisations	1,232	2,996	891
Total Retained Revenue	1,969	4,613	2,200
Plus: Loss/(Gain) on sale of non current assets	...	(62)	(70)
Net Cost of Services	18,710	17,734	18,762

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

11 NEW SOUTH WALES FISHERIES**11.1 Fisheries Management****11.1.1 Fisheries Management (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Plus: Increase in inventories and prepayments	...	46	...
Increase in receivables	...	221	...
Increase in agency cash balances	...	1,220	...
Gain on sale of non current assets	...	62	70
Less: Non funded expenses -			
Depreciation	613	888	860
Acceptance by the State of agency liabilities	1,093	1,415	1,350
Increase in accrued expenses	177	411	22
Decrease in agency cash balances	169	...	47
Consolidated Fund Recurrent Appropriation	16,658	16,569	16,553

Total Current Payments

18,193	18,930	18,166
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,259	1,022	901
Asset sale proceeds transferred to the State	293	...	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	403	141	70
Net Outflows	1,149	881	831
Consolidated Fund Capital Appropriation	1,149	881	831

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,259	1,022	901
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	23,852	22,043	22,586
Other operating expenses	10,422	10,176	9,637
Depreciation	800	784	800
Grants and subsidies	1,740	1,740	1,440
Other services	991	803	319
Total Expenses	37,805	35,546	34,782
Less:			
Retained Revenue			
User charges revenue	4,399	4,355	2,789
Other departmental revenue	145	156	130
Total Retained Revenue	4,544	4,511	2,919
Net Cost of Services	33,261	31,035	31,863
Plus: Decrease in accrued expenses	...	572	...
Increase in inventories and prepayments	...	239	...
Increase in receivables	...	97	...
Increase in agency cash balances	...	543	...
Less: Non funded expenses -			
Depreciation	800	784	800
Acceptance by the State of agency liabilities	2,840	2,654	2,701
Decrease in agency cash balances	200	...	346
Consolidated Fund Recurrent Appropriation	29,421	29,048	28,016
Total Current Payments	32,785	31,567	29,995

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Net Outflows

Outflows

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	1,877	702	1,330
Net Outflows	1,877	702	1,330
Plus: Increase in agency cash balances	...	30	...
Less: Decrease in agency cash balances	...	...	30
Consolidated Fund Capital Appropriation	1,877	732	1,300

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	1,877	702	1,330
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.1 Resource Assessment (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Grants from Budget Sector agencies	...	21	22
Other	...	14	13
Total Retained Revenue	1,550	1,933	750
Net Cost of Services	6,968	6,838	8,256
Plus: Decrease in accrued expenses	...	155	...
Increase in inventories and prepayments	...	65	...
Increase in receivables	...	26	...
Increase in agency cash balances	...	148	...
Less: Non funded expenses -			
Depreciation	200	112	113
Acceptance by the State of agency liabilities	710	729	771
Decrease in agency cash balances	33	...	94
Consolidated Fund Recurrent Appropriation	6,025	6,391	7,278
Total Current Payments	7,261	7,779	7,755
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	98	293	260
Consolidated Fund Capital Appropriation	98	293	260
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	98	293	260

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.2 Resource Allocation

Program Objective(s): To grant exploration and mining titles to optimise sustainable development of mineral resources.

Program Description: Granting exploration and mining titles. Facilitating the efficient, effective and equitable allocation of rights to explore and mine. Ensuring the ongoing international competitiveness of the State's mining industry.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Land use enquiries and titles mapping	14	14
Coal and petroleum titles	20	21
Mineral titles	<u>47</u>	<u>39</u>
	81	74

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,969	3,618	3,374
Other operating expenses	357	1,519	1,404
Depreciation	136	46	46
Other services -			
Redundancies	...	117	14
Total Expenses	4,462	5,300	4,838
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	40	15
Other	...	10	10
Total Retained Revenue	...	50	25
Net Cost of Services	4,462	5,250	4,813
Plus: Decrease in accrued expenses	...	110	...
Increase in inventories and prepayments	...	46	...
Increase in receivables	...	19	...
Increase in agency cash balances	...	105	...

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES
12.1 Mineral Resources

12.1.2 Resource Allocation (cont)

OPERATING STATEMENT (cont)

Less: Non funded expenses -			
Depreciation	136	46	46
Acceptance by the State of agency liabilities	483	514	477
Decrease in agency cash balances	33	...	67
Consolidated Fund Recurrent Appropriation	3,810	4,970	4,223

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	136	46	46
	483	514	477
	33	...	67
	3,810	4,970	4,223

Total Current Payments

	3,613	4,634	4,088
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	98	119	80
Consolidated Fund Capital Appropriation	98	119	80

	98	119	80
	98	119	80

CAPITAL PROGRAM

Acquisition of property, plant and equipment	98	119	80
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	98	119	80
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES12.1 Mineral Resources

12.1.3 Resource Management (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
User charges revenue -			
Consulting services	500	...	...
Other departmental revenue -			
Grants from Budget Sector agencies	...	22	23
Grants from other organisations	13	...	...
Other	40	15	14
Total Retained Revenue	553	37	37
Net Cost of Services	9,401	11,038	10,669
Plus: Decrease in accrued expenses	...	162	...
Increase in inventories and prepayments	...	68	...
Increase in receivables	...	28	...
Increase in agency cash balances	...	154	...
Less: Non funded expenses -			
Depreciation	264	109	110
Acceptance by the State of agency liabilities	937	763	778
Decrease in agency cash balances	65	...	98
Consolidated Fund Recurrent Appropriation	8,135	10,578	9,683
Total Current Payments	8,292	10,045	9,447

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES
12.1 Mineral Resources

12.1.3 Resource Management (cont)

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	1,367	157	900
Net Outflows	1,367	157	900
Plus: Increase in agency cash balances	...	30	...
Less: Decrease in agency cash balances	...	...	30
Consolidated Fund Capital Appropriation	1,367	187	870

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	1,367	157	900
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ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.4 Resource Policy

Program Objective(s): To formulate policy for coordinated development of the minerals sector in order to further the State's economic growth.

Program Description: Examination of broad issues affecting the mining industry and its markets. Development of appropriate policies and legislation. Review of legislative and policy developments of other agencies, the Commonwealth and overseas countries to assess their impact on mining and exploration. Coordination of policy development through Industry/Union/Government committees. Balancing of industry and community needs and expectations through planned and informal liaison with Councils and the community.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Resources and investment policy	3	5
Environmental and land use policy	3	4
Minerals executive	9	11
	<u>15</u>	<u>20</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related	1,284	883	1,195
Other operating expenses	383	331	463
Depreciation	40	20	19
Other services -			
Redundancies	...	3	4

Total Expenses

Less:

Retained Revenue

Other departmental revenue -			
Grants from Budget Sector agencies	...	4	3
Other	...	2	2

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses	...	21	...
Increase in inventories and prepayments	...	9	...
Increase in receivables	...	3	...
Increase in agency cash balances	...	19	...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,284	883	1,195
Other operating expenses	383	331	463
Depreciation	40	20	19
Other services -			
Redundancies	...	3	4
Total Expenses	1,707	1,237	1,681
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	4	3
Other	...	2	2
Total Retained Revenue	...	6	5
Net Cost of Services	1,707	1,231	1,676
Plus: Decrease in accrued expenses	...	21	...
Increase in inventories and prepayments	...	9	...
Increase in receivables	...	3	...
Increase in agency cash balances	...	19	...

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES12.1 Mineral Resources

12.1.4 Resource Policy (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	40	20	19
Acceptance by the State of agency liabilities	142	91	127
Decrease in agency cash balances	30	...	12
Consolidated Fund Recurrent Appropriation	1,495	1,172	1,518
Total Current Payments	1,451	1,109	1,475
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	89	...	...
Consolidated Fund Capital Appropriation	89	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	89	...	...

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES**12.1 Mineral Resources****12.1.5 Corporate Services**

Program Objective(s): To provide the corporate services necessary to achieve the Department's objectives.

Program Description: Providing essential support to the Department in the performance of its resource assessment, allocation, management and policy strategies. Ensuring the effective and efficient implementation of Government management and administrative policies and practices, including the contracting out of the Department's corporate services to other Government organisations. Ensuring Departmental compliance with Government accountability requirements and the maintenance of performance management systems.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Records	...	9
Promotions and public affairs	7	8
Employee relations	16	20
Information systems support service	10	12
Financial services	19	15
Corporate executive	8	9
Administrative services	15	...
Legal services	7	7
Planning and review	6	6
Commercial services	2	1
	<u>90</u>	<u>87</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	4,678	4,550	4,410
Other operating expenses	5,936	2,274	2,258
Depreciation	160	497	512
Grants and subsidies -			
Geological and Mining Museum Trust	1,655	1,655	1,355
Other services -			
Redundancies	735	187	16

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Rents and leases	19	21	25
Commissions	10	12	15
Publication sales	150	...	...
Consulting services	50	...	...
Recoupments for advertising costs etc	150	132	89
Recoupment of administration cost	1,970	2,292	1,945

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	4,678	4,550	4,410
Other operating expenses	5,936	2,274	2,258
Depreciation	160	497	512
Grants and subsidies -			
Geological and Mining Museum Trust	1,655	1,655	1,355
Other services -			
Redundancies	735	187	16
Total Expenses	13,164	9,163	8,551
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	19	21	25
Commissions	10	12	15
Publication sales	150	...	...
Consulting services	50	...	...
Recoupments for advertising costs etc	150	132	89
Recoupment of administration cost	1,970	2,292	1,945

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

12 DEPARTMENT OF MINERAL RESOURCES

12.1 Mineral Resources

12.1.5 Corporate Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Grants from Budget Sector agencies	82	17	17
Other	10	11	11
Total Retained Revenue	2,441	2,485	2,102
Net Cost of Services	10,723	6,678	6,449
Plus: Decrease in accrued expenses	...	124	...
Increase in inventories and prepayments	...	51	...
Increase in receivables	...	21	...
Increase in agency cash balances	...	117	...
Less: Non funded expenses -			
Depreciation	160	497	512
Acceptance by the State of agency liabilities	568	557	548
Decrease in agency cash balances	39	...	75
Consolidated Fund Recurrent Appropriation	9,956	5,937	5,314
Total Current Payments	12,168	8,000	7,230
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	225	133	90
Consolidated Fund Capital Appropriation	225	133	90
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	225	133	90

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

13 COAL COMPENSATION BOARD

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,767	1,721	1,792
Other operating expenses	808	782	676
Maintenance	...	36	33
Depreciation	80	78	85
Other services	118	91	94
Total Expenses	2,773	2,708	2,680
Less:			
Retained Revenue			
User charges revenue	3	3	2
Net Cost of Services	2,770	2,705	2,678
Less: Non funded expenses -			
Depreciation	80	78	85
Acceptance by the State of agency liabilities	131	116	130
Decrease in agency cash balances	112	84	49
Consolidated Fund Recurrent Appropriation	2,447	2,427	2,414
Total Current Payments	2,485	2,438	2,389

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

13 COAL COMPENSATION BOARD

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	35,000	50,181	50,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	19	...
Net Outflows	35,000	50,162	50,000
Less: Decrease in agency cash balances	...	162	...
Consolidated Fund Capital Appropriation	35,000	50,000	50,000
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	35,000	50,181	50,000

ESTIMATES 1993-94

MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

13 COAL COMPENSATION BOARD13.1 Compensation for Repurchase of Property Rights

13.1.1 Compensation for Repurchase of Property Rights

Program Objective(s): To compensate former owners of coal acquired by the State.

Program Description: Investigation and determination of claims for compensation payments by former owners of coal acquired by the State under the Coal Acquisition Act 1981.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Verification of eligibility of claims	6	5
Assessment of compensation	24	24
Executive and administrative services	12	12
	<u>42</u>	<u>41</u>

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,767	1,721	1,792
Other operating expenses	808	782	676
Maintenance	...	36	33
Depreciation	80	78	85
Other services -			
Coal Compensation Tribunal	118	91	94
Total Expenses	2,773	2,708	2,680
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	3	2
Net Cost of Services	2,770	2,705	2,678
Less: Non funded expenses -			
Depreciation	80	78	85
Acceptance by the State of agency liabilities	131	116	130
Decrease in agency cash balances	112	84	49
Consolidated Fund Recurrent Appropriation	2,447	2,427	2,414
Total Current Payments	2,485	2,438	2,389

ESTIMATES 1993-94

 MINISTER FOR AGRICULTURE AND FISHERIES AND MINISTER FOR MINES

13 COAL COMPENSATION BOARD13.1 Compensation for Repurchase of Property Rights

13.1.1 Compensation for Repurchase of Property Rights (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	35,000	50,181	50,000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	19	...
Net Outflows	35,000	50,162	50,000
Less: Decrease in agency cash balances	...	162	...
Consolidated Fund Capital Appropriation	35,000	50,000	50,000
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	35,000	50,181	50,000

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
14 ATTORNEY GENERAL'S DEPARTMENT			
Recurrent Services	60,103	79,487	66,172
Capital Works and Services	532	532	524
	60,635	80,019	66,696
15 JUDICIAL COMMISSION			
Recurrent Services	1,885	1,882	1,905
Capital Works and Services	684	684	114
	2,569	2,566	2,019
16 LEGAL AID COMMISSION			
Recurrent Services	54,043	56,246	57,658
	54,043	56,246	57,658
17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS			
Recurrent Services	38,448	35,870	37,978
Capital Works and Services	762	762	549
	39,210	36,632	38,527
18 DEPARTMENT OF COURTS ADMINISTRATION			
Recurrent Services	137,805	137,945	139,906
Capital Works and Services	19,786	17,831	10,925
	157,591	155,776	150,831

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
19 DEPARTMENT OF CORRECTIVE SERVICES			
Recurrent Services	220,553	221,705	234,980
Capital Works and Services	55,263	51,263	21,746
	275,816	272,968	256,726
20 OFFICE OF JUVENILE JUSTICE			
Recurrent Services	40,481	43,495	41,636
Capital Works and Services	15,489	15,489	6,595
	55,970	58,984	48,231
TOTAL			
Recurrent Services	553,318	576,630	580,235
Capital Works and Services	92,516	86,561	40,453
TOTAL, ATTORNEY GENERAL AND MINISTER FOR JUSTICE	645,834	663,191	620,688

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
ATTORNEY GENERAL'S DEPARTMENT	340	236
JUDICIAL COMMISSION	21	22
LEGAL AID COMMISSION	512	512
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	509	505
DEPARTMENT OF COURTS ADMINISTRATION	3,354	3,199
DEPARTMENT OF CORRECTIVE SERVICES	4,142	4,117
OFFICE OF JUVENILE JUSTICE	889	909
TOTAL, ATTORNEY GENERAL AND MINISTER FOR JUSTICE	9,767	9,500

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	17,974	18,449	12,876
Other operating expenses	7,704	6,883	5,856
Maintenance	...	58	69
Depreciation	782	516	542
Grants and subsidies	2,766	2,984	3,206
Other services	53,267	64,201	56,272
Total Expenses	82,493	93,091	78,821
Less:			
Retained Revenue			
User charges revenue	13,395	7,556	2,898
Other departmental revenue	3,975	3,967	3,519
Total Retained Revenue	17,370	11,523	6,417
Net Cost of Services	65,123	81,568	72,404
Plus: Decrease in accrued expenses	41	...	...
Increase in inventories and prepayments	...	348	...
Increase in agency cash balances	...	3,240	...
Less: Non funded expenses -			
Depreciation	782	516	542
Acceptance by the State of agency liabilities	1,521	1,685	1,008
Other	1,250	1,250	1,266
Increase in accrued expenses	...	2,218	...
Decrease in agency cash balances	1,508	...	3,416
Consolidated Fund Recurrent Appropriation	60,103	79,487	66,172
Total Current Payments	77,887	86,707	75,263

ESTIMATES 1993-94

 ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
532	532	524
532	532	524

CAPITAL PROGRAM

Acquisition of property, plant and equipment

532	532	524
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT**14.1 Legislative and Legal Services****14.1.1 Legal Advice and Representation on behalf of the Crown (other than Criminal Prosecution) ***

Program Objective(s): To meet the legal requirements of the Crown in constitutional, litigation, conveyancing and debt recovery matters.

Program Description: The provision of legal advice and legal representation for the Crown and its agencies in special matters and enquiries, legal proceedings, summary matters, constitutional matters, conferences, inquiries and Royal Commissions. Provision of conveyancing services to the Crown and to transferred government servants. Recovery of debts due to the Crown.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Advising on legal matters	6	...
Crown representation in litigation (including constitutional matters)	79	...
Conveyancing, leasing and acquisition of property for government departments	29	...
Conveyancing assistance for transferred government employees	6	...
Recovery of debts due to the State	21	...
	<u>141</u>	<u>...</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	7,205	7,571	...
Other operating expenses	2,444	1,706	...
Maintenance	...	29	...
Depreciation	99	171	...
Other services -			
Legal expenses of all departments of the State (excluding verdicts)	10,160	10,484	...
Conveyancing assistance to transferred officers of Departments	3,045	1,967	...
Total Expenses	22,953	21,928	...
Less:			
Retained Revenue			
User charges revenue - Crown Solicitors	10,533	4,508	...
Net Cost of Services	12,420	17,420	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.1 Legislative and Legal Services

14.1.1 Legal Advice and Representation on behalf of the Crown (other than Criminal Prosecution) (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Decrease in accrued expenses	5	...	...
Increase in inventories and prepayments	...	105	...
Less: Non funded expenses -			
Depreciation	99	171	...
Acceptance by the State of agency liabilities	630	737	...
Increase in accrued expenses	...	53	...
Consolidated Fund Recurrent Appropriation	11,696	16,564	...
Total Current Payments	21,810	20,648	...
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	225	353	...
Consolidated Fund Capital Appropriation	225	353	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	225	353	...

* In preparation for the phased transfer off budget of the Crown Solicitor's Office, expenditure and staffing for 1993-94 is included in programs 14.1.3 "Legal Services" and 14.4.1 "Administrative Support Services".

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT**14.1 Legislative and Legal Services****14.1.2 Policy Development and Research Services to Government**

Program Objective(s): To identify changes required to ensure the appropriateness of civil and criminal laws and legal practices. To ensure an adequate statistical data base for the administration and review of the State's legal system. To ensure timely publication of the NSW Law Reports. To advise the Minister on legal policy. To ensure reference and research services are available to the Department.

Program Description: Public consultation, research and analysis of problems involved in the review of the law by the Law Reform Commission. Preparation of reports of findings to the Attorney General for presentation to Parliament. Collection, analysis and reporting on court and other statistics and the publication of the NSW Law Reports. Formulation of policy advice and administration of the Government's legislative program. The selection, acquisition and cataloguing of references and the provision of research and information services to the Department.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Reform of the law and other legal practices and procedures (Law Reform Commission)	15	13
Review of criminal law	3	4
Statistical analysis and reports relating to the law, the courts and law reform generally (Bureau of Crime Statistics and Research)	27	28
Publication of the NSW Law Reports (Council of Law Reporting)	2	2
Formulation and implementation of policy and the administration of the Minister's legislative program	19	19
Attorney General's Library Group	13	13
Community relations - liaise with clients and associated agencies in relation to requests for information addressed to the Attorney General	12	12
	<u>91</u>	<u>91</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	4,225	4,181	4,186
Other operating expenses	2,399	1,992	2,026
Maintenance	...	23	26
Depreciation	285	162	267
Grants and subsidies -			
Conveyances Licensing Committee	...	118	140

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	6,909	6,476	6,645

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.1 Legislative and Legal Services

14.1.2 Policy Development and Research Services to Government (cont)

OPERATING STATEMENT (cont)OPERATING STATEMENT (cont)

Less:

Retained Revenue

Other departmental revenue -

Grants from Budget Sector agencies

Grants from other organisations

Other

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses

Increase in inventories and prepayments

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

Total Current Payments

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	241	87
Grants from other organisations	365	73	153
Other	175	...	...
Total Retained Revenue	540	314	240
Net Cost of Services	6,369	6,162	6,405
Plus: Decrease in accrued expenses	12	...	...
Increase in inventories and prepayments	...	39	...
Less: Non funded expenses -			
Depreciation	285	162	267
Acceptance by the State of agency liabilities	331	307	322
Increase in accrued expenses	...	414	...
Decrease in agency cash balances	5	...	...
Consolidated Fund Recurrent Appropriation	5,760	5,318	5,816

Total Current Payments	6,046	5,393	5,814
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Outflows			
Acquisition of property, plant and equipment	20	34	365
Consolidated Fund Capital Appropriation	20	34	365

Acquisition of property, plant and equipment	20	34	365
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.1 Legislative and Legal Services

14.1.3 Legal Services

Program Objective(s): To provide defence counsel services for criminal prosecutions in the higher courts to persons eligible for legal aid.

Program Description: The provision of defence counsel services in the higher courts, upon instruction by the Legal Aid Commission, to persons eligible for legal aid in criminal prosecutions.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Provision of Public Defender's services	21	22
Advising on legal matters *	...	6
	<u>21</u>	<u>28</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
2,193	2,283	2,814
575	599	623
...	1	6
11	7	17

Total Expenses

2,779	2,890	3,460
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Less:

Retained Revenue
 User charges revenue -
 Legal Aid services

2,555	2,555	2,587
-------	-------	-------

Net Cost of Services

224	335	873
-----	-----	-----

Plus: Decrease in accrued expenses

1
---	-----	-----

Less: Non funded expenses -

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses

11	7	17
214	290	323
...	38	...

Consolidated Fund Recurrent Appropriation

...	...	533
-----	-----	-----

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.1 Legislative and Legal Services

14.1.3 Legal Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	2,432	2,432	2,961

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

5	3	...
5	3	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

5	3	...
---	---	-----

- * Staffing numbers for this activity in 1992-93 are included in program 14.1.1, "Legal Advice and Representation on behalf of the Crown (other than Criminal Prosecution)".

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT

14.2 Policy and Consultation Services to the Community

14.2.1 Policy and Consultation Services to the Community

Program Objective(s): To eliminate discrimination and promote equality and equal treatment of individuals irrespective of sex, race, marital status, physical impairment or homosexuality. To eliminate racial vilification and compulsory retirement. To oversee the protection of the privacy of individuals in the public and private sectors.

Program Description: Provision of policy advice to the Government on matters relating to discrimination. Research and elimination of discrimination issues including recommendations for changes to the law. Investigation, counselling and conciliation of complaints made under the Anti-Discrimination Act. Judicial hearing of allegations of discrimination. Investigations of complaints of breaches of privacy. Research and examination of privacy issues including recommendations for changes in the law where appropriate. Conduct on-going community education.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Policy advice, research, law reform advice, conciliation of complaints, community education on discrimination matters	30	30
Judicial hearing of allegations of discrimination	1	1
Research and investigation of privacy issues and education	8	8
	39	39

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,993	1,867	1,870
Other operating expenses	1,044	941	917
Maintenance	...	4	4
Depreciation	54	59	97
Total Expenses	3,091	2,871	2,888
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	64	44
Grants from other organisations	110	20	77
Total Retained Revenue	110	84	121

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.2 Policy and Consultation Services to the Community

14.2.1 Policy and Consultation Services to the Community (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	2,981	2,787	2,767
Plus: Decrease in accrued expenses	5	...	...
Less: Non funded expenses -			
Depreciation	54	59	97
Acceptance by the State of agency liabilities	166	161	168
Increase in accrued expenses	...	141	...
Decrease in agency cash balances	53	...	...
Consolidated Fund Recurrent Appropriation	2,713	2,426	2,502
Total Current Payments	2,773	2,400	2,501
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	173	18	50
Consolidated Fund Capital Appropriation	173	18	50
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	173	18	50

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT**14.3 Legal Compensation Services****14.3.1 Legal Compensation Services**

Program Objective(s): To alleviate the impact on victims of criminal action through payment of monetary compensation.

Program Description: Payment of compensation to victims of crime.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration of compensation payments	23	25

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	651	697	750
Other operating expenses	116	92	117
Maintenance	...	...	2
Depreciation	43	35	40
Other services -			
Compensation to victims of crime	39,250	51,237	41,250
Total Expenses	40,060	52,061	42,159
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	500	144	...
Other	2,825	3,259	3,038
Total Retained Revenue	3,325	3,403	3,038
Net Cost of Services	36,735	48,658	39,121
Plus: Decrease in accrued expenses	2	...	...
Less: Non funded expenses -			
Depreciation	43	35	40
Acceptance by the State of agency liabilities	98	90	95
Other	1,250	1,250	1,266
Increase in accrued expenses	...	974	...
Decrease in agency cash balances	1,500	1,508	3,416
Consolidated Fund Recurrent Appropriation	33,846	44,801	34,304

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.3 Legal Compensation Services

14.3.1 Legal Compensation Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	38,639	49,646	40,703
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	18	...
Consolidated Fund Capital Appropriation	...	18	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	18	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.4 Administrative Support Services

14.4.1 Administrative Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
User charges revenue -			
Services provided to departmental commercial activities	300	439	304
Minor user charges	7	54	7
Other departmental revenue -			
Grants from Budget Sector agencies	...	50	44
Grants from other organisations	...	15	76
Other	...	101	...
Total Retained Revenue	307	659	431
Net Cost of Services	6,394	6,206	23,238
Plus: Decrease in accrued expenses	16	...	...
Increase in inventories and prepayments	...	204	...
Increase in agency cash balances	50	4,748	...
Less: Non funded expenses -			
Depreciation	290	82	121
Acceptance by the State of agency liabilities	82	100	100
Increase in accrued expenses	...	598	...
Consolidated Fund Recurrent Appropriation	6,088	10,378	23,017
Total Current Payments	6,187	6,188	23,284
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	109	106	109
Consolidated Fund Capital Appropriation	109	106	109
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	109	106	109

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

14 ATTORNEY GENERAL'S DEPARTMENT14.4 Administrative Support Services

14.4.1 Administrative Support Services (cont)

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - Companies Regulation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
40,045	39,486	40,654

- * Ministerial Office expense transferred from the Department of Industrial Relations, Employment, Training and Further Education in 1993-94.
- # Expenditure on these items for 1992-93 is included in Premier's Department program 4.4.1, "Support Services".
- Ø Expenditure on this item for 1992-93 is included in program 14.1.1, "Legal Advice and Representation on Behalf of the Crown (other than Criminal Prosecution)".
- This program includes expenditure and staffing of the former Office of Justice Planning and Co-ordination.

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,191	1,219	1,229
Other operating expenses	797	785	773
Maintenance	...	...	71
Depreciation	380	401	450
Other services	...	7	...
Total Expenses	2,368	2,412	2,523
Less:			
Retained Revenue			
User charges revenue	...	46	2
Other departmental revenue	...	...	24
Total Retained Revenue	...	46	26
Net Cost of Services	2,368	2,366	2,497
Plus: Increase in inventories and prepayments	...	9	...
Increase in agency cash balances	...	24	...
Less: Non funded expenses -			
Depreciation	380	401	450
Acceptance by the State of agency liabilities	103	103	113
Increase in accrued expenses	...	13	...
Decrease in receivables	...	...	2
Decrease in agency cash balances	...	...	27
Consolidated Fund Recurrent Appropriation	1,885	1,882	1,905
Total Current Payments	1,806	1,829	1,880

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	684	684	114
Consolidated Fund Capital Appropriation	684	684	114

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	684	684	114
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION

15.1 Judicial Commission of New South Wales

15.1.1 Judicial Commission of New South Wales

Program Objective(s): To monitor sentencing consistency, provide judicial education and training and examine complaints against Judicial officers.

Program Description: Collation, examination and dissemination of data to assist Courts in achieving consistency in imposing sentences. Development and delivery of continuing education and training programs to assist Judicial officers, and the examination of complaints concerning the ability or behaviour of Judicial officers.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Sentencing consistency and judicial education/training	13	14
Complaints	1	1
Administration, management support and stenographic services	7	7
	<u>21</u>	<u>22</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Other services -
 Complaints inquiries

Total Expenses

Less:

Retained Revenue
 User charges revenue -
 Minor user charges
 Other departmental revenue -
 Other

Total Retained Revenue

Net Cost of Services

Plus: Increase in inventories and prepayments
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	1,191	1,219	1,229
Other operating expenses	797	785	773
Maintenance	...	...	71
Depreciation	380	401	450
Other services - Complaints inquiries	...	7	...
Total Expenses	2,368	2,412	2,523
Less: Retained Revenue User charges revenue - Minor user charges	...	46	2
Other departmental revenue - Other	...	...	24
Total Retained Revenue	...	46	26
Net Cost of Services	2,368	2,366	2,497
Plus: Increase in inventories and prepayments	...	9	...
Increase in agency cash balances	...	24	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

15 JUDICIAL COMMISSION15.1 Judicial Commission of New South Wales

15.1.1 Judicial Commission of New South Wales (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	380	401	450
Acceptance by the State of agency liabilities	103	103	113
Increase in accrued expenses	...	13	...
Decrease in receivables	...	...	2
Decrease in agency cash balances	...	...	27
Consolidated Fund Recurrent Appropriation	1,885	1,882	1,905

Total Current Payments

1,806	1,829	1,880
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

684	684	114
684	684	114

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

684	684	114
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	23,046	22,571	22,770
Other operating expenses	7,189	7,280	7,069
Maintenance	...	367	376
Depreciation	1,200	1,092	1,200
Grants and subsidies	2,700	3,095	3,100
Other services	52,994	48,192	48,569
Total Expenses	87,129	82,597	83,084
Less:			
Retained Revenue			
User charges revenue	13,000	11,263	12,000
Other departmental revenue	14,419	16,888	11,819
Total Retained Revenue	27,419	28,151	23,819
Plus: Loss/(Gain) on sale of non current assets	...	(13)	...
Net Cost of Services	59,710	54,433	59,265
Plus:			
Decrease in accrued expenses	...	5,253	...
Gain on sale of non current assets	...	13	...
Less: Non funded expenses -			
Depreciation	1,200	1,092	1,200
Other	...	198	107
Increase in accrued expenses	1,160	...	192
Decrease in receivables	...	1,607	...
Decrease in agency cash balances	3,307	556	108
Consolidated Fund Recurrent Appropriation	54,043	56,246	57,658
Total Current Payments	83,382	85,717	81,585

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Less:

Inflows

Advances received from other organisations

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	...	427	...
Less:			
Inflows			
Advances received from other organisations	...	187	1,088
Proceeds from sale of property, plant and equipment	...	240	200
Net Outflows	(1,288)
Plus: Increase in agency cash balances	1,288
Consolidated Fund Capital Appropriation
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	427	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services

16.1.1 Legal Aid and Other Legal Services for Eligible Persons in Child Care and Protection Matters

Program Objective(s): To provide legal advice to and representation for children and/or parents in matters arising under the Children (Care and Protection) Act 1987.

Program Description: Provision of legal advice to and representation of children and/or parents, guardians and people with a special interest by Commission or private legal practitioners before the Children's Court or on appeal therefrom to higher courts. Representation for children in the Children's Court is not subject to a means or merit test but a means test is applied to parents, guardians and people with a special interest. A means and merits test is applied to persons other than children in appeals and applications to Higher Courts and to persons other than children in proceedings concerning the irretrievable break-down between parent and child.

Activities:

Average Staffing (EFT)

1992-93 1993-94

Arrangement of legal representation of children and/or parents in matters arising under the Children (Care and Protection) Act

3 3

Processing matters assigned to private practitioners

2 2

5 5

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related

Other operating expenses

Other services -

Payments to legal practitioners

Total Expenses

Less:

Retained Revenue

User charges revenue -

Contributions by legally assisted persons

Other departmental revenue -

Interest

Donations and industry contributions

Grants from other organisations

Other

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	187	106	224
Other operating expenses	66	27	26
Other services -			
Payments to legal practitioners	1,848	2,329	2,769
Total Expenses	2,101	2,462	3,019
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	437	1	1
Other departmental revenue -			
Interest	11	50	54
Donations and industry contributions	132	482	482
Grants from other organisations	...	8	...
Other	...	15	...
Total Retained Revenue	580	556	537

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services

16.1.1 Legal Aid and Other Legal Services for Eligible Persons in Child Care and Protection Matters (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	1,521	1,906	2,482
Plus: Decrease in accrued expenses	...	43	...
Less: Increase in accrued expenses	31	...	...
Decrease in receivables	...	47	...
Decrease in agency cash balances	30	17	...
Consolidated Fund Recurrent Appropriation	1,460	1,885	2,482
Total Current Payments	2,059	2,501	3,019
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Legal Aid	913	1,367	1,646

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services

16.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters

Program Objective(s): To provide legal advice to and representation of eligible persons in relation to criminal charges.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners or by instructing Public Defenders in relation to criminal offences subject to guidelines and means test. Legal representation in appeals in respect of such matters is subject to a merit test.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Legal representation in summary matters in Local Courts including appeals to District Courts	96	96
Legal representation in indictable criminal matters	63	63
Assessing merit, determining legal aid and providing legal representation in appeals to higher courts	3	3
Processing matters assigned to private practitioners	19	19
Prisoners legal service	7	7
Supreme Court bail section	3	3
	<u>191</u>	<u>191</u>

OPERATING STATEMENT

Expenses

- Operating expenses -
 - Employee related
 - Other operating expenses
- Other services -
 - Payments to legal practitioners

Total Expenses

Less:

Retained Revenue

- User charges revenue -
 - Contributions by legally assisted persons
- Other departmental revenue -
 - Interest
 - Donations and industry contributions
 - Grants from other organisations
 - Other

Total Retained Revenue

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
10,947	9,761	8,544
2,732	1,648	1,601
22,071	20,272	21,157
35,750	31,681	31,302
5,687	223	238
458	442	474
4,224	5,338	4,198
...	64	...
...	134	...
10,369	6,201	4,910

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services

16.1.2 Legal Aid and Other Legal Services for Eligible Persons in Criminal Law Matters (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	25,381	25,480	26,392
Plus: Decrease in accrued expenses	...	1,412	...
Less: Non funded expenses -			
Other	...	4	2
Increase in accrued expenses	385	...	116
Decrease in receivables	...	615	...
Decrease in agency cash balances	1,262	213	...
Consolidated Fund Recurrent Appropriation	23,734	26,060	26,274
Total Current Payments	34,701	32,724	31,184
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Legal Aid	15,558	18,622	17,474

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services

16.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law Matters

Program Objective(s): To provide legal advice to and representation of eligible persons in civil matters that fall within Commission guidelines.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners in civil matters subject to policy guidelines, discretions, means and merit tests.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Advice and legal representation in civil matters	30	30
Processing civil matters assigned to private practitioners	31	31
	61	61

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

1,345

1,852

2,729

Other operating expenses

906

330

321

Other services -

Payments to legal practitioners

10,748

9,793

5,828

Total Expenses

12,999

11,975

8,878

Less:

Retained Revenue

User charges revenue -

Contributions by legally assisted persons

2,542

8,759^(a)

8,862

Other departmental revenue -

Interest

152

214

...

Donations and industry contributions

1,826

2,228

...

Grants from other organisations

...

31

...

Other

...

65

...

Total Retained Revenue

4,520

11,297

8,862

Net Cost of Services

8,479

678

16

Plus: Decrease in accrued expenses

...

1,804

60

Increase in agency cash balances

...

...

7

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,345	1,852	2,729
Other operating expenses	906	330	321
Other services -			
Payments to legal practitioners	10,748	9,793	5,828
Total Expenses	12,999	11,975	8,878
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	2,542	8,759 ^(a)	8,862
Other departmental revenue -			
Interest	152	214	...
Donations and industry contributions	1,826	2,228	...
Grants from other organisations	...	31	...
Other	...	65	...
Total Retained Revenue	4,520	11,297	8,862
Net Cost of Services	8,479	678	16
Plus: Decrease in accrued expenses	...	1,804	60
Increase in agency cash balances	...	...	7

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services

16.1.3 Legal Aid and Other Legal Services for Eligible Persons in Civil Law Matters (cont)

OPERATING STATEMENT (cont)

Less: Non funded expenses -
 Other
 Increase in accrued expenses
 Decrease in receivables
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	...	154	83
	172
	...	233	...
	419	80	...
	7,888	2,015	...

Total Current Payments

12,745	13,556	8,855
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund
 Commonwealth Payment - Legal Aid

4,974	1,018	...
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION**16.1 Legal Aid and Other Legal Services****16.1.4 Legal Aid and Other Legal Services for Eligible Persons in Administrative Law Matters (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	2,085	2,194	2,968
Plus: Decrease in accrued expenses	...	151	...
Less: Increase in accrued expenses	6	...	7
Decrease in receivables	...	51	...
Decrease in agency cash balances	152	18	...
Consolidated Fund Recurrent Appropriation	1,927	2,276	2,961
Total Current Payments	3,181	2,760	3,358
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Legal Aid	1,849	1,597	1,962

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services**16.1.5 Legal Aid and Other Legal Services for Eligible Persons in Proceedings relating to Mental Health**

Program Objective(s): To provide legal advice to, and representation for, people appearing before Courts, Tribunals and Inquiries in proceedings relating to Mental Health.

Program Description: Provision of legal advice to and representation of eligible persons under Mental Health legislation who appear before Magistrates, the Mental Health Review Tribunal, the Guardianship and Psycho Surgery Boards and the Supreme Court by Commission officers and private legal practitioners. There is no means test or merit test applied to the Magistrates Tribunal and Board Hearings. Both tests are applied to appeals.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Advice to eligible persons and arrangement of legal representation in mental health hospitals and mental health units	14	14

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Other services -
 Payments to legal practitioners

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Contributions by legally assisted persons
 Other departmental revenue -
 Interest
 Donations and industry contributions
 Other

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	359	137	492
Other operating expenses	158	160	155
Other services -			
Payments to legal practitioners	75	77	104
Total Expenses	592	374	751
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	18	5	5
Other departmental revenue -			
Interest	26	2	2
Donations and industry contributions	397	18	16
Other	...	1	...
Total Retained Revenue	441	26	23
Net Cost of Services	151	348	728

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services16.1.5 Legal Aid and Other Legal Services for Eligible Persons in Proceedings
relating to Mental Health (cont)OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Increase in accrued expenses	1	5	3
Decrease in receivables	...	7	...
Decrease in agency cash balances	73	3	...
Consolidated Fund Recurrent Appropriation	77	333	725

Total Current Payments

569	364	748
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - Legal Aid

115	254	470
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION**16.1 Legal Aid and other Legal Services****16.1.6 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships**

Program Objective(s): To provide legal advice to and representation of eligible persons under legislation relating to family law, de facto relationships, adoption of children, child support and in disputes arising from family relationships.

Program Description: Provision of legal advice to and representation of persons by Commission or private legal practitioners in matters under the Family Law Act, the De Facto Relationships Act and the Adoption of Children Act in disputes arising from family relationships, and in child maintenance matters under the Child Support Scheme. All assistance is subject to guidelines, discretions, means and merit tests.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Advice and legal representation in family law matters	65	65
Processing family matters assigned to private practitioners	45	45
	<u>110</u>	<u>110</u>

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	2,719	2,616	4,921
Other operating expenses	1,419	751	729
Other services -			
Payments to legal practitioners	16,328	14,033	16,704
Total Expenses	20,466	17,400	22,354
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	3,861	2,267	2,885
Other departmental revenue -			
Interest	238	306	330
Donations and industry contributions	2,857	4,065	2,905
Grants from other organisations	...	1,984	...
Other	...	92	...
Total Retained Revenue	6,956	8,714	6,120

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,719	2,616	4,921
Other operating expenses	1,419	751	729
Other services -			
Payments to legal practitioners	16,328	14,033	16,704
Total Expenses	20,466	17,400	22,354
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	3,861	2,267	2,885
Other departmental revenue -			
Interest	238	306	330
Donations and industry contributions	2,857	4,065	2,905
Grants from other organisations	...	1,984	...
Other	...	92	...
Total Retained Revenue	6,956	8,714	6,120

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and other Legal Services**16.1.6 Legal Aid and Other Legal Services for Eligible Persons in Disputes Arising from Family Relationships (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	13,510	8,686	16,234
Plus: Decrease in accrued expenses	...	2,331	74
Less: Non funded expenses -			
Other	...	40	22
Increase in accrued expenses	77	...	...
Decrease in receivables	...	338	...
Decrease in agency cash balances	655	117	...
Consolidated Fund Recurrent Appropriation	12,778	10,522	16,286
Total Current Payments	20,224	19,594	22,406
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Legal Aid	7,968	6,536	10,731

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION

16.1 Legal Aid and Other Legal Services

16.1.7 Corporate and Legal Support Services

Program Objective(s): To provide corporate and legal support services to enable the Commission to fulfil its responsibilities in the provision of legal aid and other legal services.

Program Description: Provision of corporate, legal and educational services in support of the Commission's substantive programs. Financial assistance to community legal centres.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Secretarial, executive support and public contact	10	9
Policy, research, education and legal support services	21	24
Personnel and staff services	17	17
Budgetary and accounting services	19	22
Information services	17	13
Operational support services	20	19
	<u>104</u>	<u>104</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	6,490	7,303	4,652
Other operating expenses	1,550	4,209	4,087
Maintenance	...	367	376
Depreciation	1,200	1,092	1,200
Grants and subsidies -			
Grants to community legal centres	2,700	3,095	3,100
Other services -			
Payments to legal practitioners	33	...	...
Total Expenses	11,973	16,066	13,415
Less:			
Retained Revenue			
User charges revenue -			
Contributions by legally assisted persons	8	...	...
Other departmental revenue -			
Interest	260	68	301
Donations and industry contributions	3,122	704	2,669
Grants from other organisations	...	120	...
Other	...	20	...
Total Retained Revenue	3,390	912	2,970

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services

16.1.7 Corporate and Legal Support services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Loss/(Gain) on sale of non current assets	...	(13)	...
Net Cost of Services	8,583	15,141	10,445
Plus: Gain on sale of non current assets	...	13	...
Less: Non funded expenses -			
Depreciation	1,200	1,092	1,200
Increase in accrued expenses	488	483	200
Decrease in receivables	...	316	...
Decrease in agency cash balances	716	108	115
Consolidated Fund Recurrent Appropriation	6,179	13,155	8,930
Total Current Payments	9,903	14,218	12,015
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	427	...
Less:			
Inflows			
Advances received from other organisations	...	187	1,088
Proceeds from sale of property, plant and equipment	...	240	200
Net Outflows	...	...	(1,288)
Plus: Increase in agency cash balances	...	...	1,288
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	427	...

ESTIMATES 1993-94

 ATTORNEY GENERAL AND MINISTER FOR JUSTICE

16 LEGAL AID COMMISSION16.1 Legal Aid and Other Legal Services

16.1.7 Corporate and Legal Support services (cont)

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund
 Commonwealth Payment - Legal Aid

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
5,664	7,966	5,945

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	29,612	29,432	30,037
Other operating expenses	7,708	7,431	7,556
Maintenance	...	...	487
Depreciation	2,172	2,125	2,210
Other services	4,412	2,293	3,510
Total Expenses	43,904	41,281	43,800
Less:			
Retained Revenue			
User charges revenue	31	73	60
Other departmental revenue	80	103	100
Total Retained Revenue	111	176	160
Plus: Loss/(Gain) on sale of non current assets	...	28	...
Net Cost of Services	43,793	41,133	43,640
Plus:			
Increase in inventories and prepayments	...	44	...
Increase in agency cash balances	...	154	...
Less: Non funded expenses -			
Depreciation	2,172	2,125	2,210
Acceptance by the State of agency liabilities	3,093	3,286	3,388
Increase in accrued expenses	80	22	64
Loss on sale of non current assets	...	28	...
Consolidated Fund Recurrent Appropriation	38,448	35,870	37,978
Total Current Payments	36,855	34,198	36,473

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	762	762	549
Purchase of investments	...	11	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	5	...
Net Outflows	762	768	549
Less: Decrease in agency cash balances	...	6	...
Consolidated Fund Capital Appropriation	762	762	549
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	762	762	549

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS**17.1 Crown Representation in Criminal Prosecutions****17.1.1 Crown Representation in Criminal Prosecutions**

Program Objective(s): To prosecute, on behalf of the Crown, indictable criminal matters in the State.

Program Description: The prosecution of indictable criminal matters and the conduct of appeals in the Local, District, Supreme and High Courts. The engagement of private counsel as required, and the conduct of prosecutions by Crown Prosecutors or private counsel.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Senior management	11	11
Conduct of prosecutions	76	74
Engagement and instruction of counsel in the prosecution of criminal matters and appearance in committals	220	222
Administrative and support staff	<u>202</u>	<u>198</u>
	509	505

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	29,612	29,432	30,037
Other operating expenses	7,708	7,431	7,556
Maintenance	...	...	487
Depreciation	2,172	2,125	2,210
Other services -			
Allowances to witnesses	3,922	2,293	3,020
Fees to non-salaried Crown Prosecutors	490	...	490
Total Expenses	43,904	41,281	43,800
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	31	73	60
Other departmental revenue -			
Interest	...	4	...
Grants from Budget Sector agencies	80	99	100
Total Retained Revenue	111	176	160
Plus: Loss/(Gain) on sale of non current assets	...	28	...
Net Cost of Services	43,793	41,133	43,640

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

17 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS17.1 Crown Representation in Criminal Prosecutions

17.1.1 Crown Representation in Criminal Prosecutions (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in inventories and prepayments	...	44	...
Increase in agency cash balances	...	154	...
Less: Non funded expenses -			
Depreciation	2,172	2,125	2,210
Acceptance by the State of agency liabilities	3,093	3,286	3,388
Increase in accrued expenses	80	22	64
Loss on sale of non current assets	...	28	...
Consolidated Fund Recurrent Appropriation	38,448	35,870	37,978

Total Current Payments

36,855	34,198	36,473
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Purchase of investments

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

762	762	549
...	11	...
...	5	...
762	768	549
...	6	...
762	762	549

CAPITAL PROGRAM

Acquisition of property, plant and equipment

762	762	549
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	149,091	155,534	160,579
Other operating expenses	46,784	41,468	40,304
Maintenance	...	6,619	6,534
Depreciation	4,900	10,500	10,500
Grants and subsidies	5	2	5
Other services	13,321	13,151	17,147
Total Expenses	214,101	227,274	235,069
Less:			
Retained Revenue			
User charges revenue	56,220	56,852	56,547
Other departmental revenue	947	622	788
Total Retained Revenue	57,167	57,474	57,335
Net Cost of Services	156,934	169,800	177,734
Plus: Decrease in accrued expenses	2,084	...	...
Less: Non funded expenses -			
Depreciation	4,900	10,500	10,500
Acceptance by the State of agency liabilities	11,974	16,970	24,345
Decrease in agency cash balances	4,339	4,385	2,983
Consolidated Fund Recurrent Appropriation	137,805	137,945	139,906
Total Current Payments	190,661	190,897	191,474

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	20,082	17,766	11,292
Asset sale proceeds transferred to the State	296	...	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	592	52	50
Net Outflows	19,786	17,714	11,242
Plus: Increase in agency cash balances	...	117	...
Less: Decrease in agency cash balances	...	...	317
Consolidated Fund Capital Appropriation	19,786	17,831	10,925
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	20,082	17,766	11,292

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.1 Supreme Court Services**

Program Objective(s): To provide Superior Court services in the State justice system.

Program Description: The provision of Court judges, masters, registry services and support staff to hear appeals and criminal and civil trials. The administration of deceased estates by the Probate Division of the Supreme Court.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Judges and Masters	47	46
Registry services and support staff	212	206
	<u>259</u>	<u>252</u>

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	15,400	16,559	19,408
Other operating expenses	2,699	2,843	2,418
Maintenance	...	102	123
Depreciation	218	347	347
Other services -			
Contribution to the management expenses of Law Courts Limited	1,568	1,568	1,568
Fees for the arbitration of civil claims	...	265	240
Redundancies	...	...	229
Total Expenses	19,885	21,684	24,333
Less:			
Retained Revenue			
User charges revenue -			
Supreme Court fees	16,922	16,559	17,819
Other departmental revenue -			
Grants from Budget Sector agencies	80	13	13
Total Retained Revenue	17,002	16,572	17,832
Net Cost of Services	2,883	5,112	6,501
Plus: Decrease in accrued expenses	49	...	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.1 Supreme Court Services (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	218	347	347
Acceptance by the State of agency liabilities	795	1,302	4,259
Decrease in agency cash balances	...	265	240
Consolidated Fund Recurrent Appropriation	1,919	3,198	1,655
Total Current Payments	18,021	19,076	18,765
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,394	2,201	1,870
Consolidated Fund Capital Appropriation	1,394	2,201	1,870
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,394	2,201	1,870
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Motor vehicle registration levy	...	...	1,600

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.2 Probation Services**

Program Objective(s): To provide pre-sentence assessment and advice to the Courts to assist them to appropriately sentence offenders. To provide a range of community-based offender management programs, to engender confidence in sentencers and in the community that appropriate offenders can be successfully diverted from prison.

Program Description: Provision to the Courts, at the pre-sentence stage, of information regarding the offender's family, social and employment histories incorporating an assessment of any drug, alcohol, personal and/or health problems. Supervision of convicted offenders sentenced by the Courts to conditional liberty under the care of Probation Services recognising the developmental needs of the offender and the need to protect and safeguard the community.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Pre-sentence reports	199	191
Probation	169	164
Parole and licence	31	28
Community service order	100	92
Intensive home and community supervision (trial period)	5	5
	<u>504</u>	<u>480</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	21,395	21,619	21,450
Other operating expenses	5,704	5,488	5,607
Maintenance	...	67	90
Depreciation	506	368	368
Grants and subsidies -			
Inmates' after-care	5	2	5
Other services -			
National campaign against drug abuse	288	246	288
Redundancies	...	...	714

Total Expenses

27,898 27,790 28,522

Less:**Retained Revenue**

Other departmental revenue -			
Grants from Budget Sector agencies	...	55	55
Grants from Budget Sector agencies	...	...	288

Total Retained Revenue

... 55 343

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	21,395	21,619	21,450
Other operating expenses	5,704	5,488	5,607
Maintenance	...	67	90
Depreciation	506	368	368
Grants and subsidies -			
Inmates' after-care	5	2	5
Other services -			
National campaign against drug abuse	288	246	288
Redundancies	...	...	714
Total Expenses	27,898	27,790	28,522
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	55	55
Grants from Budget Sector agencies	...	...	288
Total Retained Revenue	...	55	343

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.2 Probation Services (cont)

OPERATING STATEMENT (cont)

Net Cost of Services

Plus: Decrease in accrued expenses

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	27,898	27,735	28,179
Plus: Decrease in accrued expenses	53	...	...
Less: Non funded expenses -			
Depreciation	506	368	368
Acceptance by the State of agency liabilities	1,888	2,712	2,714
Consolidated Fund Recurrent Appropriation	25,557	24,655	25,097

Total Current Payments

24,312	23,508	24,183
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

230	376	450
230	376	450

CAPITAL PROGRAM

Acquisition of property, plant and equipment

230	376	450
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.3 Industrial Court Services**

Program Objective(s): To hear and determine claims and appeals concerning industrial matters.

Program Description: The provision of courts, judges, support staff and registry services to the Industrial Court to hear claims and appeals concerning industrial matters.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Judges, tipstaves/associates	29	33
Registry	13	14
	<u>42</u>	<u>47</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,655	2,793	3,975
Other operating expenses	1,576	845	1,104
Maintenance	...	47	44
Depreciation	29	67	67
Other services -			
Redundancies	...	...	57
Total Expenses	4,260	3,752	5,247
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	80	...	...
Net Cost of Services	4,180	3,752	5,247
Plus: Decrease in accrued expenses	21	...	...
Less: Non funded expenses -			
Depreciation	29	67	67
Acceptance by the State of agency liabilities	126	179	765
Consolidated Fund Recurrent Appropriation	4,046	3,506	4,415

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.3 Industrial Court Services (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

3,988	3,333	4,246
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

146	289	10
146	289	10

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

146	289	10
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration

18.1.4 Land and Environment Court Services

Program Objective(s): To provide Superior Court services in the State justice system in respect of local government appeals, land, valuation and environmental matters.

Program Description: The provision of courts, judges, assessors, registry services and support staff to hear local government appeals, land valuation and environmental matters.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Judges and assessors	14	14
Registry services and support staff	34	32
	<u>48</u>	<u>46</u>

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,113	3,044	3,287
Other operating expenses	1,922	1,527	1,430
Maintenance	...	53	55
Depreciation	28	44	44
Other services -			
Redundancies	...	...	86
Total Expenses	5,063	4,668	4,902
Less:			
Retained Revenue			
User charges revenue -			
Land and Environment Court fees	1,039	887	900
Other departmental revenue -			
Grants from Budget Sector agencies	80	...	...
Total Retained Revenue	1,119	887	900
Net Cost of Services	3,944	3,781	4,002
Plus: Decrease in accrued expenses	8	...	...
Less: Non funded expenses -			
Depreciation	28	44	44
Acceptance by the State of agency liabilities	180	277	603
Consolidated Fund Recurrent Appropriation	3,744	3,460	3,355

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.4 Land and Environment Court Services (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

4,692	4,173	4,081
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

122	208	20
122	208	20

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

122	208	20
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.5 District Court and Criminal Listing Services**

Program Objective(s): To provide Statewide intermediate Court services in the State justice system. To provide an independent centralised listing service for criminal proceedings in higher courts.

Program Description: The provision of courts, judges, registry services and support staff to hear non-capital indictable offences and civil matters up to a limit of \$250,000. The provision of an appeal mechanism for decisions handed down in Local Courts and various Tribunals. The listing of criminal proceedings for hearing in the Supreme and District Courts.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
District Court Judges	58	59
Registry services and listing	226	218
	<u>284</u>	<u>277</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	16,343	17,032	20,088
Other operating expenses	6,226	4,883	4,716
Maintenance	...	1,054	953
Depreciation	248	581	581
Other services -			
Fees for the arbitration of civil claims	400	1,175	1,125
Redundancies	...	...	286
Total Expenses	23,217	24,725	27,749
Less:			
Retained Revenue			
User charges revenue -			
District Court fees	4,300	4,290	3,000
Net Cost of Services	18,917	20,435	24,749
Plus: Decrease in accrued expenses	97	...	...
Less: Non funded expenses -			
Depreciation	248	581	581
Acceptance by the State of agency liabilities	748	1,235	4,514
Decrease in agency cash balances	...	1,175	1,125
Consolidated Fund Recurrent Appropriation	18,018	17,444	18,529

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.5 District Court and Criminal Listing Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	21,361	21,903	21,691
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	5,914	3,095	959
Net Outflows	5,914	3,095	959
Less: Decrease in agency cash balances	...	...	127
Consolidated Fund Capital Appropriation	5,914	3,095	832
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	5,914	3,095	959
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Motor vehicle registration levy	...	...	3,400

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.6 Local Courts Services**

Program Objective(s): To provide lower court services in the State justice system.

Program Description: The provision of courts, magistrates, registry services and support staff to hear summary matters in criminal and civil areas.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Magistrates	125	124
Registry services and support staff	977	939
	<u>1,102</u>	<u>1,063</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	50,574	53,910	53,094
Other operating expenses	19,378	15,568	15,004
Maintenance	...	4,047	3,972
Depreciation	795	5,345	5,345
Other services -			
Fees for the arbitration of civil claims	800	710	690
Fees for inquests and post mortems	909	1,083	1,000
Redundancies	...	...	714

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Family Law Court	1,700	1,993	2,000
Local Court fees	20,500	21,685	22,291
Birth, death and marriage fees	...	843	600
Other departmental revenue -			
Grants from Budget Sector agencies	197	194	230

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	72,456	80,663	79,819
Total Retained Revenue	22,397	24,715	25,121
Net Cost of Services	50,059	55,948	54,698
Plus: Decrease in accrued expenses	394	...	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.6 Local Courts Services (cont)

OPERATING STATEMENT (cont)

Less: Non funded expenses -
 Depreciation
 Acceptance by the State of agency liabilities
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	795	5,345	5,345
	5,070	6,968	7,199
	4,149	3,636	1,373
	40,439	39,999	40,781

Total Current Payments

	64,163	65,405	64,370
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INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

Less:
 Inflows
 Proceeds from sale of property, plant and equipment

	6,746	6,077	5,941
	296	...	...
	592	...	...
	6,450	6,077	5,941
	...	65	...
	...	...	240
	6,450	6,142	5,701

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	6,746	6,077	5,941
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Court Administration****18.1.7 Court Support Services**

Program Objective(s): To provide for the recording and transcription of proceedings of courts and tribunals. To ensure the availability of persons for selection of jurors. To provide for the security of higher court sittings. To ensure the availability of legal reference and research services.

Program Description: The provision of reporting and transcription facilities for the courts, tribunals and inquiries. The provision of a system of enrolling and summoning jurors, the service of processes and enforcement of judgements, orders and decrees of the courts by the Sheriff, the oversight of security of higher courts. The selection, acquisition and cataloguing of legal references and the provision of research and information services.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Court reporting, sound recording and transcription services	433	412
Service and execution of court processes	108	102
Juror services	46	45
Security services for the Higher Courts	66	62
Court attendants/staffing services	127	120
Law Courts Library	20	18
N.S.W. Law Libraries	10	10
	<u>810</u>	<u>769</u>

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Other services -

Jury costs

Redundancies

Total Expenses**Less:****Retained Revenue**

User charges revenue -

Sale of transcripts

Transcription services

Sheriff's fees

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
29,478	29,702	28,900
6,847	6,690	6,344
...	1,145	1,112
891	1,196	1,196
6,665	5,594	5,665
...	...	771
43,881	44,327	43,988
5,500	4,514	4,500
818	690	700
5,000	4,197	4,200

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.7 Court Support Services (cont)

OPERATING STATEMENT (cont)

Other departmental revenue - Grants from Budget Sector agencies	...	26	26
Total Retained Revenue	11,318	9,427	9,426
Net Cost of Services	32,563	34,900	34,562
Plus: Decrease in accrued expenses	70	...	...
Less: Non funded expenses -			
Depreciation	891	1,196	1,196
Acceptance by the State of agency liabilities	2,004	2,786	2,786
Decrease in agency cash balances	40	47	...
Consolidated Fund Recurrent Appropriation	29,698	30,871	30,580

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue - Grants from Budget Sector agencies	...	26	26
Total Retained Revenue	11,318	9,427	9,426
Net Cost of Services	32,563	34,900	34,562
Plus: Decrease in accrued expenses	70	...	...
Less: Non funded expenses -			
Depreciation	891	1,196	1,196
Acceptance by the State of agency liabilities	2,004	2,786	2,786
Decrease in agency cash balances	40	47	...
Consolidated Fund Recurrent Appropriation	29,698	30,871	30,580

Total Current Payments

39,339	38,649	38,304
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	3,199	2,442	1,392
Consolidated Fund Capital Appropriation	3,199	2,442	1,392

3,199	2,442	1,392	
3,199	2,442	1,392	

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,199	2,442	1,392
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3,199	2,442	1,392
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION

18.1 Courts and Court Administration

18.1.8 Community Justice Scheme

Program Objective(s): To allow a low cost means of the settlement of private disputes between neighbours and other persons usually in a continuing relationship.

Program Description: Operation of Community Justice Centres to facilitate the settlement of disputes between persons where the traditional justice systems are not appropriate, including participation in administration of the juvenile reparation scheme.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Settlement of private disputes by mediation through Community Justice Centres	24	22

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related	723	843	881
Other operating expenses	736	718	721
Maintenance	...	1	5
Depreciation	19	39	39

Total Expenses

1,478	1,601	1,646
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Less:

Retained Revenue

Other departmental revenue - Grants from Budget Sector agencies	...	13	13
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Net Cost of Services

1,478	1,588	1,633
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Plus: Decrease in accrued expenses	3
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Less: Non funded expenses -

Depreciation	19	39	39
Acceptance by the State of agency liabilities	60	94	95

Consolidated Fund Recurrent Appropriation

1,402	1,455	1,499
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	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	723	843	881
Other operating expenses	736	718	721
Maintenance	...	1	5
Depreciation	19	39	39
Total Expenses	1,478	1,601	1,646
Less:			
Retained Revenue			
Other departmental revenue - Grants from Budget Sector agencies	...	13	13
Net Cost of Services	1,478	1,588	1,633
Plus: Decrease in accrued expenses	3	...	...
Less: Non funded expenses -			
Depreciation	19	39	39
Acceptance by the State of agency liabilities	60	94	95
Consolidated Fund Recurrent Appropriation	1,402	1,455	1,499

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Court Administration

18.1.8 Community Justice Scheme (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	1,365	1,420	1,463
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	10	90	...
Consolidated Fund Capital Appropriation	10	90	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	10	90	...

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION**18.1 Courts and Courts Administration****18.1.9 Administrative Support Services**

Program Objective(s): To manage the department in accordance with its corporate goals. To advise the Minister on all legal and policy issues and monitor the performance of the Courts.

Program Description: Provision of management, administrative and legal policy services to the Minister.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Senior management	9	9
Budgetary and accounting services	58	48
Personnel and staffing services	42	37
Management services, audit and other administrative services	130	109
Public relations	2	2
Strategic planning and corporate services	8	7
Legal policy services	10	9
Secretariat services	21	21
Statutory appointments services	1	1
	<u>281</u>	<u>243</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	9,410	10,032	9,496
Other operating expenses	1,696	2,906	2,960
Maintenance	...	103	180
Depreciation	2,166	2,513	2,513
Other services -			
Compensation for legal costs	920	620	755
Costs in Criminal Cases Act	227	507	233
Costs awarded against the Crown in criminal matters	1,544	1,378	1,583
Ex gratia payments	...	5	...
Redundancies	...	...	1,143

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	15,963	18,064	18,863
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	400	407	450
Minor user charges	41	787	87

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

18 DEPARTMENT OF COURTS ADMINISTRATION18.1 Courts and Courts Administration

18.1.9 Administrative Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Interest	460	308	150
Grants from Budget Sector agencies	50	13	13
Total Retained Revenue	951	1,515	700
Net Cost of Services	15,012	16,549	18,163
Plus: Decrease in accrued expenses	1,389	...	...
Increase in agency cash balances	...	738	...
Less: Non funded expenses -			
Depreciation	2,166	2,513	2,513
Acceptance by the State of agency liabilities	1,103	1,417	1,410
Decrease in agency cash balances	150	...	245
Consolidated Fund Recurrent Appropriation	12,982	13,357	13,995
Total Current Payments	13,420	13,430	14,371
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	2,321	2,988	650
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	52	50
Net Outflows	2,321	2,936	600
Plus: Increase in agency cash balances	...	52	50
Consolidated Fund Capital Appropriation	2,321	2,988	650
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	2,321	2,988	650

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	186,620	185,368	183,920
Other operating expenses	66,347	66,048	74,459
Maintenance	...	4,131	4,500
Depreciation	9,480	10,332	10,170
Grants and subsidies	1,360	1,352	1,374
Other services	5,035	5,122	5,880
Total Expenses	268,842	272,353	280,303
Less:			
Retained Revenue			
User charges revenue	24,059	19,937	19,241
Other departmental revenue	261	1,624	1,375
Total Retained Revenue	24,320	21,561	20,616
Net Cost of Services	244,522	250,792	259,687
Plus: Decrease in accrued expenses	...	...	100
Increase in receivables	...	1,197	...
Increase in agency cash balances	1,378	...	163
Less: Non funded expenses -			
Depreciation	9,480	10,332	10,170
Acceptance by the State of agency liabilities	14,971	14,057	14,800
Increase in accrued expenses	896	1,370	...
Decrease in inventories and prepayments	...	2,885	...
Decrease in agency cash balances	...	1,640	...
Consolidated Fund Recurrent Appropriation	220,553	221,705	234,980
Total Current Payments	233,558	236,886	245,922

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Decrease in accrued capital works and services
 Increase in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	52,447	47,987	21,482
Proceeds from sale of property, plant and equipment	...	383	...
Net Outflows	52,447	47,604	21,482
Plus: Decrease in accrued capital works and services	2,816	2,099	264
Increase in agency cash balances	...	1,560	...
Consolidated Fund Capital Appropriation	55,263	51,263	21,746

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	55,263	50,086	21,746
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES**19.1 Containment and Care of Inmates****19.1.1 Containment and Care of Inmates**

Program Objective(s): To protect society by confining sentenced inmates and others legally detained in an appropriately secure safe environment and meet individual care needs.

Program Description: Provision of services for safe containment and to meet inmate general care needs.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Operation of correctional centres and periodic detention centres	2,833	2,724
Emergency response	65	65
Security for inmate court attendances	107	201
	<u>3,005</u>	<u>2,990</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	145,803	135,287	134,761
Other operating expenses	40,022	38,387	49,440
Maintenance	...	4,131	4,500
Depreciation	9,480	7,541	7,433
Grants and subsidies -			
Clergy attending centres	845	832	859
Other services -			
National campaign against drug abuse	...	...	1,168
Settlement of claims for damages	50	5	50
Compensation to inmates	10	2	10
Redundancies	...	75	333
Total Expenses	196,210	186,260	198,554
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	592	717	599
Canteen sales	2,111	2,077	1,714
Commonwealth inmates	3,723	4,223	3,873
Maintenance of prohibited immigrants	265	139	268
Minor user charges	60	798	63
Other departmental revenue -			
Grants from Budget Sector agencies	188	121	1,168
Total Retained Revenue	6,939	8,075	7,685
Net Cost of Services	189,271	178,185	190,869

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.1 Containment and Care of Inmates

19.1.1 Containment and Care of Inmates (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Decrease in accrued expenses	...	...	73
Increase in receivables	...	1,197	...
Less: Non funded expenses -			
Depreciation	9,480	7,541	7,433
Acceptance by the State of agency liabilities	11,698	10,261	10,818
Increase in accrued expenses	700	1,001	...
Decrease in inventories and prepayments	...	2,630	...
Decrease in agency cash balances	...	2,382	...
Consolidated Fund Recurrent Appropriation	167,393	155,567	172,691
Total Current Payments	166,568	160,370	173,419
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	48,384	41,100	18,728
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	383	...
Net Outflows	48,384	40,717	18,728
Plus: Decrease in accrued capital works and services	2,816	2,099	264
Increase in agency cash balances	...	1,560	...
Consolidated Fund Capital Appropriation	51,200	44,376	18,992
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	51,200	43,199	18,992

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES**19.2 Assessment, Classification and Development of Inmates****19.2.1 Assessment, Classification and Development of Inmates**

Program Objective(s): To classify inmates to the lowest appropriate security level and to deliver developmental programs and specialised care services that provide an opportunity for inmates to successfully return to the community.

Program Description: Assessment and monitoring of security, development and specialised care needs of inmates. Security classification is integrated with provision of programs and services to meet identified needs and provide constructive employment opportunities.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Correctional centre industries and services	267	264
Education and living skills programs	236	236
Classification assessment and monitoring	45	45
Parole assessments and reports	50	50
	<u>598</u>	<u>595</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	20,311	25,177	24,812
Other operating expenses	20,697	19,870	18,657
Depreciation	...	1,402	1,381
Grants and subsidies -			
Inmates' after-care	515	520	515
Other services -			
National campaign against drug abuse	1,333	1,554	...
Gratuities, indulgences and domestic wages for inmates	2,667	2,656	2,667
Compensation to inmates	10	2	10
Prison industries - expenses of Consultative Council and Industries Board	3	4	3
Expenses of Offenders Review Board	329	299	337
Serious Offenders Review Board	66	111	108
Aboriginal Ex-Inmates Post Release Program	343	266	343
Redundancies	...	...	125

Total Expenses

46,274 51,861 48,958

Less:**Retained Revenue**

User charges revenue -			
Accommodation work release	445	598	466
Corrective Services Industries	16,863	11,385	12,258

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	46,274	51,861	48,958
Less:			
Retained Revenue			
User charges revenue -			
Accommodation work release	445	598	466
Corrective Services Industries	16,863	11,385	12,258

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.2 Assessment, Classification and Development of Inmates

19.2.1 Assessment, Classification and Development of Inmates (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Interest	73	132	207
Grants from Budget Sector agencies	...	670	...
Other	...	701	...
Total Retained Revenue	17,381	13,486	12,931
Net Cost of Services	28,893	38,375	36,027
Plus: Decrease in accrued expenses	...	...	14
Increase in agency cash balances	1,378	1,180	163
Less: Non funded expenses -			
Depreciation	...	1,402	1,381
Acceptance by the State of agency liabilities	1,629	1,907	2,009
Increase in accrued expenses	97	185	...
Decrease in inventories and prepayments	...	301	...
Consolidated Fund Recurrent Appropriation	28,545	35,760	32,814
Total Current Payments	43,466	47,049	44,293
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,251	790	430
Consolidated Fund Capital Appropriation	1,251	790	430
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,251	790	430

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES**19.3 Staff Training and Personnel Services****19.3.1 Corrective Services Academy**

Program Objective(s): To provide training and development for staff which meets the requirements of the Department through addressing the needs and aspirations of its staff.

Program Description: Staff training and development at correctional centres and the Corrective Services Academy. Support for staff participating in external courses of study.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Corrective Services Academy/University of New England	108	107
Staff officers at correctional centres	<u>17</u>	<u>17</u>
	125	124

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	5,454	5,629	5,504
Other operating expenses	1,497	1,761	1,600
Depreciation	...	314	307
Other services -			
Redundancies	...	...	83
Total Expenses	6,951	7,704	7,494
Net Cost of Services	6,951	7,704	7,494
Plus: Decrease in accrued expenses	...	...	3
Increase in inventories and prepayments	...	10	...
Less: Non funded expenses -			
Depreciation	...	314	307
Acceptance by the State of agency liabilities	437	427	448
Increase in accrued expenses	26	41	...
Decrease in agency cash balances	...	99	...
Consolidated Fund Recurrent Appropriation	6,488	6,833	6,742
Total Current Payments	6,198	6,627	6,455

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.3 Staff Training and Personnel Services

19.3.1 Corrective Services Academy (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
...	172
...	172

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...	...	172
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES**19.3 Staff Training and Personnel Services****19.3.2 Personnel Services**

Program Objective(s): To provide personnel and staff support services to maximise operational performance and enhance individual staff development and well-being.

Program Description: Provision of personnel and staff support services at Head Office, regional and correctional centre levels.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Head Office functions	52	50
Regional personnel functions	80	80
	132	130

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,863	5,989	5,816
Other operating expenses	1,060	1,874	1,690
Depreciation	...	334	325
Other services -			
Redundancies	...	...	292
Total Expenses	4,923	8,197	8,123
Net Cost of Services	4,923	8,197	8,123
Plus: Decrease in accrued expenses	...	...	3
Increase in inventories and prepayments	...	11	...
Less: Non funded expenses -			
Depreciation	...	334	325
Acceptance by the State of agency liabilities	310	454	472
Increase in accrued expenses	19	45	...
Decrease in agency cash balances	...	105	...
Consolidated Fund Recurrent Appropriation	4,594	7,270	7,329
Total Current Payments	4,388	7,051	7,026

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.3 Staff Training and Personnel Services

19.3.2 Personnel Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
...		1,077	700
...		1,077	700

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...		1,077	700
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.4 Corporate Services**19.4.1 Support Services**

Program Objective(s): To provide managerial and support services that effectively and efficiently meet operational needs.

Program Description: The provision of managerial, administrative, investigative and support services for the Department.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Head Office managerial, administrative and support services	170	166
Regional offices	28	28
Internal investigations	26	26
Police officers	6	6
Official visitors to correctional centres	2	2
	<u>232</u>	<u>228</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	8,890	11,034	10,798
Other operating expenses	2,440	3,452	2,424
Depreciation	...	615	599
Other services -			
Official Visitors Scheme	224	130	184
Redundancies	...	18	167
Total Expenses	11,554	15,249	14,172
Net Cost of Services	11,554	15,249	14,172
Plus: Decrease in accrued expenses	...	...	6
Increase in inventories and prepayments	...	21	...
Less: Non funded expenses -			
Depreciation	...	615	599
Acceptance by the State of agency liabilities	713	837	872
Increase in accrued expenses	43	82	...
Decrease in agency cash balances	...	194	...
Consolidated Fund Recurrent Appropriation	10,798	13,542	12,707

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.4 Corporate Services

19.4.1 Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	10,325	13,138	12,148

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	2,746	5,020	1,452
Consolidated Fund Capital Appropriation	2,746	5,020	1,452

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,746	5,020	1,452
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES**19.4 Corporate Services****19.4.2 Strategic Services**

Program Objective(s): To provide the Minister, the Department and the community with responsive and accurate analytical, planning, evaluation, communication, and public relations services.

Program Description: Evaluation of current services and planning of service delivery for the future. Development and co-ordination of policy and provision of ministerial support functions. Enhancement of external relations.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Planning and evaluation	9	9
Policy co-ordination	5	5
Research	7	7
Public relations and protocol	17	17
Ministerial liaison	12	12
	<u>50</u>	<u>50</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments

Less: Non funded expenses -

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,299	2,252	2,229
Other operating expenses	631	704	648
Depreciation	...	126	125
Total Expenses	2,930	3,082	3,002
Net Cost of Services	2,930	3,082	3,002
Plus: Decrease in accrued expenses	...	...	1
Increase in inventories and prepayments	...	4	...
Less: Non funded expenses -			
Depreciation	...	126	125
Acceptance by the State of agency liabilities	184	171	181
Increase in accrued expenses	11	16	...
Decrease in agency cash balances	...	40	...
Consolidated Fund Recurrent Appropriation	2,735	2,733	2,697

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

19 DEPARTMENT OF CORRECTIVE SERVICES19.4 Corporate Services

19.4.2 Strategic Services (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

2,613	2,651	2,581
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

66	...	...
66	...	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

66
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 OFFICE OF JUVENILE JUSTICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	37,246	35,295	35,795
Other operating expenses	6,963	5,219	4,744
Maintenance	...	3,565	3,307
Depreciation	543	1,069	1,674
Grants and subsidies	200	201	200
Other services	2,273	2,724	2,775
Total Expenses	47,225	48,073	48,495
Less:			
Retained Revenue			
User charges revenue	277	616	562
Other departmental revenue	...	53	53
Total Retained Revenue	277	669	615
Net Cost of Services	46,948	47,404	47,880
Plus: Decrease in accrued expenses	...	...	2,116
Increase in agency cash balances	...	2,183	...
Less: Non funded expenses -			
Depreciation	543	1,069	1,674
Acceptance by the State of agency liabilities	5,924	2,907	3,000
Increase in accrued expenses	...	2,116	...
Decrease in agency cash balances	...	...	3,686
Consolidated Fund Recurrent Appropriation	40,481	43,495	41,636
Total Current Payments	38,917	39,928	43,836

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 OFFICE OF JUVENILE JUSTICE

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows
Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances
Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	15,489	13,881	8,203
	15,489	13,881	8,203
	...	1,608	...
	...	...	1,608
	15,489	15,489	6,595

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	15,489	13,881	8,203
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ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 OFFICE OF JUVENILE JUSTICE

20.1 Juvenile Justice

20.1.1 Juvenile Justice

Program Objective(s): To serve the community by providing quality services for young people who have offended.

Program Description: The establishment and maintenance of a range of programs and facilities for young people who have offended, including the provision of services to the courts, the management of Juvenile Justice Centres and the provision of community based services.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Community based service	150	160
Centre based service	677	680
Program service support	62	69
	<u>889</u>	<u>909</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	37,246	35,295	35,795
Other operating expenses	6,963	5,219	4,744
Maintenance	...	3,565	3,307
Depreciation	543	1,069	1,674
Grants and subsidies -			
Clergy attending centres	200	201	200
Other services -			
Supervised travel of children	214	205	148
Professional reports, assessments and consultations	11	41	53
Child support and associated expenses for departmental residential care	2,048	2,390	2,574
Redundancies	...	88	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Sale of farm produce	123	153	153
Minor user charges	154	463	409
Other departmental revenue -			
Grants from Budget Sector agencies	...	53	53

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	47,225	48,073	48,495
Less: Retained Revenue			
User charges revenue -			
Sale of farm produce	123	153	153
Minor user charges	154	463	409
Other departmental revenue -			
Grants from Budget Sector agencies	...	53	53
Total Retained Revenue	277	669	615
Net Cost of Services	46,948	47,404	47,880

ESTIMATES 1993-94

ATTORNEY GENERAL AND MINISTER FOR JUSTICE

20 OFFICE OF JUVENILE JUSTICE

20.1 Juvenile Justice

20.1.1 Juvenile Justice (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Decrease in accrued expenses	...	...	2,116
Increase in agency cash balances	...	2,183	...
Less: Non funded expenses -			
Depreciation	543	1,069	1,674
Acceptance by the State of agency liabilities	5,924	2,907	3,000
Increase in accrued expenses	...	2,116	...
Decrease in agency cash balances	...	...	3,686
Consolidated Fund Recurrent Appropriation	40,481	43,495	41,636

Total Current Payments

38,917	39,928	43,836
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INVESTING STATEMENT

Outflows
Acquisition of property, plant and equipment

15,489	13,881	8,203
15,489	13,881	8,203
Plus: Increase in agency cash balances	...	1,608
Less: Decrease in agency cash balances	...	...
15,489	15,489	6,595

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

15,489	13,881	8,203
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
21 CHIEF SECRETARY'S DEPARTMENT			
Recurrent Services	13,388	13,037	13,274
Capital Works and Services	266	716	387
	13,654	13,753	13,661
22 CASINO CONTROL AUTHORITY			
Recurrent Services	1,598	1,393	2,031
Capital Works and Services	585	585	...
	2,183	1,978	2,031
23 OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES			
Recurrent Services	19,233	18,921	29,276
Capital Works and Services	724	724	39
	19,957	19,645	29,315
TOTAL			
Recurrent Services	34,219	33,351	44,581
Capital Works and Services	1,575	2,025	426
TOTAL, CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES	35,794	35,376	45,007

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

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
CHIEF SECRETARY'S DEPARTMENT	236	272
CASINO CONTROL AUTHORITY	8	16
OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES	18	18
TOTAL, CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES	<u>262</u>	<u>306</u>

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	10,777	9,517	12,087
Other operating expenses	4,532	3,645	3,799
Maintenance	...	...	100
Depreciation	461	457	550
Total Expenses	15,770	13,619	16,536
Less:			
Retained Revenue			
User charges revenue	448	479	454
Other departmental revenue	14	26	...
Total Retained Revenue	462	505	454
Net Cost of Services	15,308	13,114	16,082
Plus: Increase in inventories and prepayments	...	25	46
Increase in agency cash balances	...	1,075	...
Less: Non funded expenses -			
Depreciation	461	457	550
Acceptance by the State of agency liabilities	1,203	697	974
Increase in accrued expenses	101	22	210
Decrease in receivables	...	1	...
Decrease in agency cash balances	155	...	1,120
Consolidated Fund Recurrent Appropriation	13,388	13,037	13,274
Total Current Payments	13,400	11,905	14,139

ESTIMATES 1993-94

 CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	266	713	390
	266	713	390
	...	3	...
	...	...	3
	266	716	387

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	266	713	390
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.1 Policy and Development

21.1.1 Policy and Development

Program Objective(s): To review develop and implement legislative and administrative policies to ensure the proper conduct and balanced development of the liquor, gaming and charity industries. To assist in the development of those industries and the staff of the Department.

Program Description: Development and review of policy through monitoring of performance, evaluation of existing policies and regular liaison with industries. Provision of industry education and staff development programs.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Management	2	2
Policy	5	7
Industry and corporate development	5	5
Casino policy	2	5
	<u>14</u>	<u>19</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,099	859	1,128
Other operating expenses	1,183	639	912
Maintenance	...	...	10
Depreciation	39	22	25
Total Expenses	2,321	1,520	2,075
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	93	69	60
Net Cost of Services	2,228	1,451	2,015
Plus: Increase in inventories and prepayments	...	10	2
Increase in agency cash balances	...	400	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.1 Policy and Development

21.1.1 Policy and Development (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	39	22	25
Acceptance by the State of agency liabilities	74	43	63
Increase in accrued expenses	6	41	13
Decrease in agency cash balances	...	...	152
Consolidated Fund Recurrent Appropriation	2,109	1,755	1,764
Total Current Payments	2,139	1,377	1,908
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	66	56	20
Consolidated Fund Capital Appropriation	66	56	20
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	66	56	20

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT**21.2 Compliance****21.2.1 Liquor and Machine Gaming Compliance**

Program Objective(s): To ensure the integrity of the liquor and machine gaming industries. To monitor and enforce reporting and compliance procedures for liquor and machine gaming fees.

Program Description: Conduct of inspections to protect Government Revenue. Ensuring compliance by clubs/licensees statutory responsibilities. Review of applications to the Licensing Court and Liquor Administration Board and representation of the Director of Liquor Gaming in proceedings before those bodies. Recovery of outstanding revenue debts. Maintenance of principal Registry of Licensing Court.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Management	2	3
Compliance	60	56
Legal services	6	7
Registry	7	7
Information review	...	4
	<u>75</u>	<u>77</u>

OPERATING STATEMENT**Expenses**

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses**Less:**

Retained Revenue
 User charges revenue -
 Minor user charges

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	3,301	3,017	3,311
Other operating expenses	1,003	894	779
Maintenance	...	...	15
Depreciation	20	20	30
Total Expenses	4,324	3,931	4,135
Less: Retained Revenue User charges revenue - Minor user charges	60	52	79
Net Cost of Services	4,264	3,879	4,056
Plus: Decrease in accrued expenses	...	31	...
Increase in inventories and prepayments	...	5	10
Increase in agency cash balances	...	212	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance

21.2.1 Liquor and Machine Gaming Compliance (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	20	20	30
Acceptance by the State of agency liabilities	370	261	269
Increase in accrued expenses	31	...	51
Decrease in receivables	...	1	...
Decrease in agency cash balances	...	...	52
Consolidated Fund Recurrent Appropriation	3,843	3,845	3,664
Total Current Payments	3,713	3,502	3,601
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	13	20
Consolidated Fund Capital Appropriation	...	13	20
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	13	20

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.2 Compliance

21.2.2 Information and Technology Services

Program Objective(s): To regulate and enforce machine gaming standards in hotels and registered clubs.

Program Description: Determination of standards for machine gaming in hotels and registered clubs. Evaluation of machine gaming equipment. Conduct of field technical inspections. Maintenance of a computerised data base of all relevant information.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Management	1	1
Client services	13	15
Machine gaming	32	33
Information systems	10	10
	<u>56</u>	<u>59</u>

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,723	2,371	2,774
Other operating expenses	703	658	577
Maintenance	...	...	40
Depreciation	350	343	360
Total Expenses	3,776	3,372	3,751
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	292	343	300
Net Cost of Services	3,484	3,029	3,451
Plus: Increase in inventories and prepayments	...	3	6
Increase in agency cash balances	...	314	...
Less: Non funded expenses -			
Depreciation	350	343	360
Acceptance by the State of agency liabilities	285	147	215
Increase in accrued expenses	24	30	42
Decrease in agency cash balances	...	...	68
Consolidated Fund Recurrent Appropriation	2,825	2,826	2,772

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT

21.2 Compliance

21.2.2 Information and Technology Services (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

2,962	2,714	2,976
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

160	58	...
160	58	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

160	58	...
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT**21.2 Compliance****21.2.3 Liquor and Machine Gaming Revenue Assessment**

Program Objective(s): To optimise and assess revenue from liquor and machine gaming operations.

Program Description: Maintenance of a licensing system in respect of machine gaming for use in hotels and registered clubs. Assessment of annual fees to sell and supply liquor. Assessment of machine gaming duty payable by hotels and registered clubs.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Revenue assessments	24	25
Assessment information review	<u>1</u>	<u>...</u>
	25	25

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments
 Increase in agency cash balances

Less: Non funded expenses -

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,000	904	1,012
Other operating expenses	447	311	254
Maintenance	...	...	5
Depreciation	2	2	5
Total Expenses	1,449	1,217	1,276
Net Cost of Services	1,449	1,217	1,276
Plus: Decrease in accrued expenses	...	7	...
Increase in inventories and prepayments	...	...	5
Increase in agency cash balances	...	155	...
Less: Non funded expenses -			
Depreciation	2	2	5
Acceptance by the State of agency liabilities	126	66	87
Increase in accrued expenses	11	...	20
Decrease in agency cash balances	...	...	21
Consolidated Fund Recurrent Appropriation	1,310	1,311	1,148
Total Current Payments	1,257	1,104	1,110

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.2 Compliance

21.2.3 Liquor and Machine Gaming Revenue Assessment (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	424	...
Net Outflows	...	424	...
Plus: Increase in agency cash balances	...	3	...
Consolidated Fund Capital Appropriation	...	427	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	424	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.3 Corporate Services

21.3.1 Corporate Services

Program Objective(s): To provide administrative support and financial services for the Department.

Program Description: Provision of financial, administrative, revenue collection and personnel services to the Department.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Management	1	1
Finance	11	11
Administration	<u>31</u>	<u>31</u>
	43	43

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,666	1,490	1,605
Other operating expenses	931	869	818
Maintenance	...	...	10
Depreciation	30	51	75
Total Expenses	2,627	2,410	2,508
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	15	15
Other departmental revenue -			
Dividend from Treasury Managed Fund	2	8	...
Grants from Budget Sector agencies	12	18	...
Total Retained Revenue	17	41	15
Net Cost of Services	2,610	2,369	2,493
Plus: Decrease in accrued expenses	...	7	...
Increase in inventories and prepayments	...	8	10
Less: Non funded expenses -			
Depreciation	30	51	75
Acceptance by the State of agency liabilities	222	108	156
Increase in accrued expenses	18	...	33
Decrease in agency cash balances	155	40	41

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.3 Corporate Services

21.3.1 Corporate Services (cont)

OPERATING STATEMENT (cont)

Consolidated Fund Recurrent Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
2,185	2,185	2,198

Total Current Payments

2,268	2,180	2,162
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

20	151	20
20	151	20

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

20	151	20
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT

21.4 Public Charity Fundraising Standards

21.4.1 Public Charity Fundraising Standards

Program Objective(s): To ensure the integrity of public fundraising for charity.

Program Description: Approval of public fundraising activities for charity, monitor and inspect financial affairs and management of charities. Issue of permits and collect fees for the conduct of lotteries and games of chance.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Charities administration	14	14
Investigations	9	9
	<u>23</u>	<u>23</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments
 Increase in agency cash balances

Less: Non funded expenses -

Depreciation
 Acceptance by the State of agency liabilities
 Increase in accrued expenses
 Decrease in inventories and prepayments
 Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	988	876	891
Other operating expenses	265	274	224
Maintenance	...	...	5
Depreciation	20	19	25
Total Expenses	1,273	1,169	1,145
Net Cost of Services	1,273	1,169	1,145
Plus: Decrease in accrued expenses	...	4	...
Increase in inventories and prepayments	...	...	3
Increase in agency cash balances	...	34	...
Less: Non funded expenses -			
Depreciation	20	19	25
Acceptance by the State of agency liabilities	126	72	84
Increase in accrued expenses	11	...	20
Decrease in inventories and prepayments	...	1	...
Decrease in agency cash balances	...	...	19
Consolidated Fund Recurrent Appropriation	1,116	1,115	1,000
Total Current Payments	1,061	1,028	968

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.4 Public Charity Fundraising Standards

21.4.1 Public Charity Fundraising Standards (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
20	11	20
20	11	20

CAPITAL PROGRAM

Acquisition of property, plant and equipment

20	11	20
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT**21.5 Casino Surveillance Division****21.5.1 Casino Surveillance Division**

Program Objective(s): To supervise casino operations and the conduct of casino gaming in New South Wales.

Program Description: The supervision and inspection of casino operations and the conduct of gaming in the casino; reporting on applications for personnel licenses and instigation of disciplinary action against licensees.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Casino Surveillance Division	...	26

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses**Net Cost of Services**

Plus: Increase in inventories and prepayments

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation**Total Current Payments**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,366
Other operating expenses	235
Maintenance	15
Depreciation	30
Total Expenses	1,646
Net Cost of Services	1,646
Plus: Increase in inventories and prepayments	10
Less: Non funded expenses -			
Depreciation	30
Acceptance by the State of agency liabilities	100
Increase in accrued expenses	31
Decrease in agency cash balances	767
Consolidated Fund Recurrent Appropriation	728
Total Current Payments	1,414

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

21 CHIEF SECRETARY'S DEPARTMENT21.5 Casino Surveillance Division

21.5.1 Casino Surveillance Division (cont)

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Net Outflows
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	310
	310
	3
	307

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...	...	310
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ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

22 CASINO CONTROL AUTHORITY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	698	480	1,078
Other operating expenses	1,000	947	2,872
Depreciation	80	32	100
Total Expenses	1,778	1,459	4,050
Less:			
Retained Revenue			
User charges revenue	...	154	1,800
Other departmental revenue	...	517	...
Total Retained Revenue	...	671	1,800
Net Cost of Services	1,778	788	2,250
Plus: Increase in inventories and prepayments	...	58	...
Increase in agency cash balances	...	145	...
Non cash revenues	...	517	...
Less: Non funded expenses -			
Depreciation	80	32	100
Acceptance by the State of agency liabilities	80	15	90
Increase in accrued expenses	20	68	10
Decrease in agency cash balances	...	...	19
Consolidated Fund Recurrent Appropriation	1,598	1,393	2,031
Total Current Payments	1,563	1,380	3,803

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

22 CASINO CONTROL AUTHORITY

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	585	1,084	...
Net Outflows	585	1,084	...
Plus: Increase in agency cash balances	...	18	...
Less: In kind asset acquisitions	...	517	...
Consolidated Fund Capital Appropriation	585	585	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	585	567	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

22 CASINO CONTROL AUTHORITY**22.1 Casino Control****22.1.1 Casino Control**

Program Objective(s): To protect the integrity of casino gaming in New South Wales.

Program Description: Maintenance and administration of systems for the licensing, supervision and control of legal casino gaming. Assessment of applications to conduct casino gaming in New South Wales and the monitoring of the ongoing operations of a casino.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Assessment of operators to conduct casino gaming	) 8	16
Monitoring of ongoing operations		

<u>OPERATING STATEMENT</u>	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	698	480	1,078
Other operating expenses	1,000	947	2,872
Depreciation	80	32	100
Total Expenses	1,778	1,459	4,050
Less:			
Retained Revenue			
User charges revenue -			
Lodgement of corporate details	...	...	1,800
Minor user charges	...	154	...
Other departmental revenue -			
Donations and industry contributions	...	517	...
Total Retained Revenue	...	671	1,800
Net Cost of Services	1,778	788	2,250
Plus: Increase in inventories and prepayments	...	58	...
Increase in agency cash balances	...	145	...
Non cash revenues	...	517	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

22 CASINO CONTROL AUTHORITY22.1 Casino Control

22.1.1 Casino Control (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	80	32	100
Acceptance by the State of agency liabilities	80	15	90
Increase in accrued expenses	20	68	10
Decrease in agency cash balances	...	...	19
Consolidated Fund Recurrent Appropriation	1,598	1,393	2,031
Total Current Payments	1,563	1,380	3,803
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	585	1,084	...
Net Outflows	585	1,084	...
Plus: Increase in agency cash balances	...	18	...
Less: In kind asset acquisitions	...	517	...
Consolidated Fund Capital Appropriation	585	585	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	585	567	...

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	902	899	1,048
Other operating expenses	551	572	393
Depreciation	39	34	39
Grants and subsidies	17,780	17,340	27,851
Total Expenses	19,272	18,845	29,331
Net Cost of Services	19,272	18,845	29,331
Plus: Increase in agency cash balances	...	140	...
Less: Non funded expenses -			
Depreciation	39	34	39
Acceptance by the State of agency liabilities	...	30	16
Consolidated Fund Recurrent Appropriation	19,233	18,921	29,276
Total Current Payments	19,170	18,724	18,011
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	724	705	58
Net Outflows	724	705	58
Plus: Increase in agency cash balances	...	19	...
Less: Decrease in agency cash balances	...	...	19
Consolidated Fund Capital Appropriation	724	724	39
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	724	705	58
Capital grants and advances	...	...	11,201
Total Capital Program	724	705	11,259

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

23 OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

23.1 Policy Development and Co-ordination

23.1.1 Policy Development and Co-ordination

Program Objective(s): To provide administrative and policy support services to the Minister.

Program Description: Provision of executive, administrative, policy and support services associated with the overall functions of the Minister. Oversight of community/general government services provided through the Commercial Services Group.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial services	10	10
Administrative and policy support	8	8
	18	18

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	902	899	1,048
Other operating expenses	551	572	393
Depreciation	39	34	39
Grants and subsidies -			
Period contract administration	3,568	3,568	2,531
Telecommunications unit	2,071	2,071	1,021
Government Gazette	2,200	2,200	2,200
Government information service	547	547	554
Redundancies	300	...	...
National Procurement Program Administration	94	94	94
CSG superannuation costs in excess of commercial levels	9,000	8,860	9,000
Sydney Olympics 2000 - special lottery proceeds	...	...	1,250
State Mobile Radio Network - capital grants	...	...	11,201
Total Expenses	19,272	18,845	29,331
Net Cost of Services	19,272	18,845	29,331
Plus: Increase in agency cash balances	...	140	...
Less: Non funded expenses -			
Depreciation	39	34	39
Acceptance by the State of agency liabilities	...	30	16
Consolidated Fund Recurrent Appropriation	19,233	18,921	29,276

ESTIMATES 1993-94

CHIEF SECRETARY AND MINISTER FOR ADMINISTRATIVE SERVICES

**23 OFFICE OF THE CHIEF SECRETARY AND MINISTER FOR
ADMINISTRATIVE SERVICES**
23.1 Policy Development and Co-ordination

23.1.1 Policy Development and Co-ordination (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	19,170	18,724	18,011

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	724	705	58
Plus: Increase in agency cash balances	...	19	...
Less: Decrease in agency cash balances	...	...	19
Consolidated Fund Capital Appropriation	724	724	39

CAPITAL PROGRAM

Acquisition of property, plant and equipment	724	705	58
Capital grants and advances	...	...	11,201
Total Capital Program	724	705	11,259

ESTIMATES 1993-94

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR
ABORIGINAL AFFAIRS**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
24 DEPARTMENT OF COMMUNITY SERVICES			
Recurrent Services	715,457	710,058	809,650
Capital Works and Services	21,215	19,875	12,464
	736,672	729,933	822,114
25 SOCIAL POLICY DIRECTORATE			
Recurrent Services	...	4,202	4,524
Capital Works and Services	...	320	...
	...	4,522	4,524
26 OFFICE OF ABORIGINAL AFFAIRS			
Recurrent Services	57,173	61,204	43,013
	57,173	61,204	43,013
TOTAL			
Recurrent Services	772,630	775,464	857,187
Capital Works and Services	21,215	20,195	12,464
TOTAL, MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS	793,845	795,659	869,651

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

ESTIMATES 1993-94

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR
ABORIGINAL AFFAIRS**

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF COMMUNITY SERVICES	9,664	9,428
SOCIAL POLICY DIRECTORATE	20	30
OFFICE OF ABORIGINAL AFFAIRS	25	25
TOTAL, MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS	<u>9,709</u>	<u>9,483</u>

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate * \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	303,687	304,528	294,628
Other operating expenses	73,604	60,537	58,947
Maintenance	...	4,289	4,289
Depreciation	5,210	5,500	5,500
Grants and subsidies	273,596	259,663	394,243
Other services	132,864	137,466	139,020
Total Expenses	788,961	771,983	896,627
Less:			
Retained Revenue			
User charges revenue	23,939	23,950	24,923
Other departmental revenue	7,695	10,953	5,878
Total Retained Revenue	31,634	34,903	30,801
Net Cost of Services	757,327	737,080	865,826
Plus: Decrease in accrued expenses	...	...	457
Increase in inventories and prepayments	4,363	22,405	...
Increase in receivables	...	2,380	...
Less: Non funded expenses -			
Depreciation	5,210	5,500	5,500
Acceptance by the State of agency liabilities	21,850	28,725	28,725
Other	22	...	...
Increase in accrued expenses	230	13,841	...
Decrease in inventories and prepayments	...	...	11,981
Decrease in agency cash balances	18,921	3,741	10,427
Consolidated Fund Recurrent Appropriation	715,457	710,058	809,650
Total Current Payments	749,009	725,535	818,317

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate * \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	21,215	20,552	11,787
Asset sale proceeds transferred to the State	1,500	2,810	5,822
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	5,889	10,080	8,911
Net Outflows	16,826	13,282	8,698
Plus: Increase in agency cash balances	4,389	6,593	3,766
Consolidated Fund Capital Appropriation	21,215	19,875	12,464
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	21,215	20,552	11,787

* Estimates for 1992-93 include the Social Policy Directorate which was established as a separate entity in September 1992.

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection

24.1.1 Child Abuse Investigation, Prevention and Education

Program Objective(s): To assist in the protection of children from abuse and neglect. To promote information and education to reduce the incidence of abuse and neglect. To reconcile and strengthen family relationships wherever possible, except where this would jeopardise the safety of the child.

Program Description: Notification, investigation and intervention in respect of children in need of protection. Provision of community education and training projects in child protection.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Support for registered children	237	247
Family Crisis Telephone Service	31	31
Residential assessment services (Montrose)	8	8
Investigation and assessment of reported cases of child abuse and neglect	297	308
Program support	<u>26</u>	<u>25</u>
	599	619

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	24,361	24,573	25,633
Other operating expenses	7,996	7,860	7,813
Maintenance	...	117	117
Depreciation	282	304	304
Grants and subsidies -			
Child protection	2,818	2,106	2,548
Other services -			
Financial assistance for welfare	428	386	450
Child sexual assault program	828	467	849
Professional reports, assessments and consultations	210	153	125
Evaluation and research	180	183	180

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Accommodation and meals	...	1	...

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	37,103	36,149	38,019
Less: Retained Revenue			
User charges revenue - Accommodation and meals	...	1	...
Net Cost of Services	37,103	36,148	38,019

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES24.1 Care and Protection

24.1.1 Child Abuse Investigation, Prevention and Education (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Decrease in accrued expenses	...	50	36
Increase in inventories and prepayments	43	...	...
Increase in agency cash balances	...	1,122	...
Less: Non funded expenses -			
Depreciation	282	304	304
Acceptance by the State of agency liabilities	2,053	2,700	2,700
Increase in accrued expenses	21	...	...
Decrease in agency cash balances	43	...	1,165
Consolidated Fund Recurrent Appropriation	34,747	34,316	33,886

Total Current Payments

33,432	31,768	33,653
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INVESTING STATEMENTOutflows
Acquisition of property, plant and equipment

1,400	519	356
-------	-----	-----

Net Outflows

1,400	519	356
-------	-----	-----

Plus: Increase in agency cash balances

...	...	149
-----	-----	-----

Consolidated Fund Capital Appropriation

1,400	519	505
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CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,400	519	356
-------	-----	-----

PROGRAM RECEIPTSCommonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - Children's Services

144	102	102
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ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection

24.1.2 Substitute Care (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Family Information Service	429	113	434
Adoption fees	685	102	1,211
Maintenance of children	92	57	216
Accommodation and meals	205	76	76
Children in care	511	...	...
Other departmental revenue -			
Donations and industry contributions	...	192	194
Grants from other organisations	342	124	197
Total Retained Revenue	2,264	664	2,328
Net Cost of Services	68,264	68,697	67,413
Plus: Decrease in accrued expenses	...	132	48
Increase in inventories and prepayments	263	...	...
Less: Non funded expenses -			
Depreciation	379	443	443
Acceptance by the State of agency liabilities	2,315	3,045	3,045
Increase in accrued expenses	26	...	...
Decrease in agency cash balances	424	440	309
Consolidated Fund Recurrent Appropriation	65,383	64,901	63,664
Total Current Payments	66,282	64,273	64,604
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	780	1,013	1,033
Asset sale proceeds transferred to the State	1,500	...	2,713

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES24.1 Care and Protection

24.1.2 Substitute Care (cont)

INVESTING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,444	3,230	2,194
Net Outflows	(1,164)	(2,217)	1,552
Plus: Increase in agency cash balances	1,264	3,230	...
Less: Decrease in agency cash balances	...	...	323
Consolidated Fund Capital Appropriation	100	1,013	1,229
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	780	1,013	1,033
 <u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Unattached Refugee Children	80	166	82

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection

24.1.3 Child Care

Program Objective(s): To assist in the provision of child care services.

Program Description: The provision of child care services, including advice, counselling and referral. Regulation of standards, development, licensing and funding of child care services including pre-schools, day care programs, occasional care, vacation care and before and after school care.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Assessment, funding, monitoring and evaluation of child care services	83	79
Program support - administration, etc.	<u>2</u>	<u>2</u>
	85	81

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	3,982	3,508	3,397
Other operating expenses	1,317	1,503	1,475
Maintenance	...	18	18
Depreciation	...	55	55
Grants and subsidies -			
Pre-schools and day care centres	61,463	62,659	65,984
Vacation care	2,359	2,590	2,388
Early childhood projects	2,662	3,069	3,285
Child care assistance for working women	1,938	11	1,927
Total Expenses	73,721	73,413	78,529
Net Cost of Services	73,721	73,413	78,529
Plus: Decrease in accrued expenses	1	...	6
Increase in inventories and prepayments	1,218	...	...
Less: Non funded expenses -			
Depreciation	...	55	55
Acceptance by the State of agency liabilities	44	57	57
Decrease in agency cash balances	3,156	1,357	1,799
Consolidated Fund Recurrent Appropriation	71,740	71,944	76,624

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,982	3,508	3,397
Other operating expenses	1,317	1,503	1,475
Maintenance	...	18	18
Depreciation	...	55	55
Grants and subsidies -			
Pre-schools and day care centres	61,463	62,659	65,984
Vacation care	2,359	2,590	2,388
Early childhood projects	2,662	3,069	3,285
Child care assistance for working women	1,938	11	1,927
Total Expenses	73,721	73,413	78,529
Net Cost of Services	73,721	73,413	78,529
Plus: Decrease in accrued expenses	1	...	6
Increase in inventories and prepayments	1,218	...	...
Less: Non funded expenses -			
Depreciation	...	55	55
Acceptance by the State of agency liabilities	44	57	57
Decrease in agency cash balances	3,156	1,357	1,799
Consolidated Fund Recurrent Appropriation	71,740	71,944	76,624

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES24.1 Care and Protection

24.1.3 Child Care (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	74,669	73,081	78,207
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	8,050	4,324	5,183
Net Outflows	8,050	4,324	5,183
Plus: Increase in agency cash balances	...	...	20
Consolidated Fund Capital Appropriation	8,050	4,324	5,203
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	8,050	4,324	5,183
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Children's Services	1,915	1,623	1,624

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.1 Care and Protection

24.1.4 Protection, Guardianship and Advocacy for Ageing Persons and Persons with a Disability

Program Objective(s): To ensure the protection, care and the rights of older people and people with a disability. To provide strategic advice to government on the needs of older people and people with a disability.

Program Description: The provision of guardianship and advocacy for older people and people with a disability. The provision of policy and strategic advice to government to enable appropriate allocation of services.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
The Guardianship Board	32	33
Disability Council	5	5
Licensing and monitoring vocational and residential centres for people with a disability	8	6
	<u>45</u>	<u>44</u>

OPERATING STATEMENT

Expenses

Operating expenses -
Employee related
Other operating expenses
Depreciation

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
Increase in agency cash balances

Less: Non funded expenses -
Depreciation
Acceptance by the State of agency liabilities
Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	2,377	1,866	1,810
Other operating expenses	1,426	2,187	2,143
Depreciation	24	12	12
Total Expenses	3,827	4,065	3,965
Net Cost of Services	3,827	4,065	3,965
Plus: Decrease in accrued expenses	...	4	4
Increase in agency cash balances	...	...	280
Less: Non funded expenses - Depreciation	24	12	12
Acceptance by the State of agency liabilities	109	144	144
Decrease in agency cash balances	...	280	...
Consolidated Fund Recurrent Appropriation	3,694	3,633	4,093
Total Current Payments	3,560	3,814	3,716

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES
24.1 Care and Protection

24.1.4 Protection, Guardianship and Advocacy for Ageing Persons and Persons with a Disability (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	50	9	15
Net Outflows	50	9	15
Plus: Increase in agency cash balances	...	...	7
Consolidated Fund Capital Appropriation	50	9	22
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	50	9	15

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.2 Crisis Support and Accommodation

24.2.1 Crisis Support and Accommodation

Program Objective(s): To assist people who are in crisis and who are genuinely homeless move towards independent living or return to their own families.

Program Description: Development and co-ordination of policies and services for homeless people including men, women, and their dependants, young people and persons who are publicly intoxicated.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Administration and program monitoring, etc.	19	19

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	666	781	778
Other operating expenses	509	1,117	642
Maintenance	...	62	62
Depreciation	12	62	62
Grants and subsidies -			
Refuges for men, women, youth, children and intoxicated persons	68,840	66,097	78,331
St. Vincent de Paul - Homeless Persons Project	871	852	927

Total Expenses

Less:

Retained Revenue

Other departmental revenue -			
Grants from other organisations	...	2,450	2,427

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses	1	41	1
Increase in inventories and prepayments	1,088	1,758	500

Less: Non funded expenses -

Depreciation	12	62	62
Acceptance by the State of agency liabilities	44	57	57
Decrease in agency cash balances	5,906	2,149	6,693

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	666	781	778
Other operating expenses	509	1,117	642
Maintenance	...	62	62
Depreciation	12	62	62
Grants and subsidies -			
Refuges for men, women, youth, children and intoxicated persons	68,840	66,097	78,331
St. Vincent de Paul - Homeless Persons Project	871	852	927
Total Expenses	70,898	68,971	80,802
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	...	2,450	2,427
Total Retained Revenue	...	2,450	2,427
Net Cost of Services	70,898	66,521	78,375
Plus: Decrease in accrued expenses	1	41	1
Increase in inventories and prepayments	1,088	1,758	500
Less: Non funded expenses -			
Depreciation	12	62	62
Acceptance by the State of agency liabilities	44	57	57
Decrease in agency cash balances	5,906	2,149	6,693

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES24.2 Crisis Support and Accommodation

24.2.1 Crisis Support and Accommodation (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Consolidated Fund Recurrent Appropriation	66,025	66,052	72,064

Total Current Payments	71,894	70,604	81,138
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	4	22	145
Net Outflows	4	22	145
Plus: Increase in agency cash balances	...	...	60
Consolidated Fund Capital Appropriation	4	22	205

CAPITAL PROGRAM

Acquisition of property, plant and equipment	4	22	145
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Supported Accommodation	33,601	33,493	37,864

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.1 Support for Families

Program Objective(s): To assist families with significant social, coping or functioning difficulties to minimise these difficulties and function more effectively within the community.

Program Description: Co-ordination of policy in New South Wales for family support and the development and provision of services through community organisations, liaison and funding.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Assessment, counselling, support and referral of families and adolescents in difficulty	111	125
Funding and monitoring community agencies providing family and adolescent support	45	49
	<u>156</u>	<u>174</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	5,545	6,396	7,210
Other operating expenses	2,410	2,139	3,531
Maintenance	...	144	144
Depreciation	73	156	156
Grants and subsidies -			
Community development	14,353	12,489	14,270
Community youth projects and adolescent support programs	10,915	9,553	10,355
Family and individual support	14,218	11,993	14,293
Family and Community Development Strategy	460	50	410
Recession support program	10,000	9,288	5,712
Other services -			
Financial assistance for welfare	607	617	709
Community Welfare Advisory Council	33	20	40
National Campaign Against Drug Abuse	910	917	915
Appeals tribunal and visitors scheme	114	70	114
Total Expenses	59,638	53,832	57,859
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	43	55	20
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	836
Total Retained Revenue	43	55	856

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.1 Support for Families (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	59,595	53,777	57,003
Plus: Decrease in accrued expenses	...	37	8
Increase in inventories and prepayments	784	...	...
Increase in agency cash balances	...	2,402	...
Less: Non funded expenses -			
Depreciation	73	156	156
Acceptance by the State of agency liabilities	415	546	546
Increase in accrued expenses	5	...	...
Decrease in agency cash balances	5,782	...	7,335
Consolidated Fund Recurrent Appropriation	54,104	55,514	48,974
Total Current Payments	59,622	52,796	56,801
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	200	117	80
Net Outflows	200	117	80
Plus: Increase in agency cash balances	...	...	33
Consolidated Fund Capital Appropriation	200	117	113
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	200	117	80
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Children's Services	200	65	65

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.2 Community Support Services for the Ageing, Persons with a Disability and Disadvantaged Groups

Program Objective(s): To assist individuals, frail older people and persons with a disability to remain within the community. To assist significantly disadvantaged groups and communities to minimise their social, coping or functioning difficulties.

Program Description: The provision of a range of services to the ageing, people who are disabled, Aborigines and other particularly disadvantaged groups, through advocacy, personal services, community development, advice, counselling and referral, and the provision of alternate care to enable them to become actively involved in community life. The provision of statutory services for disabled persons to assist local communities in developing welfare facilities and the planning and provision of financial and material assistance to persons in special need, and need arising from declared disasters.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Direct services for people with a disability	625	629
Hostel and care program	4	...
Disaster welfare	1	1
Home and Community Care for frail aged and disabled	17	17
Home Care Service	2,417	2,408
	3,064	3,055

OPERATING STATEMENT

Expenses	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	26,327	26,886	26,861
Other operating expenses	6,172	9,973	9,455
Maintenance	...	217	217
Depreciation	171	822	822
Grants and subsidies -			
Voluntary organisations	4,371	4,010	4,553
Assistance to disabled	8,444	7,743	101,682
Home and Community Care program (other than Home Care Service)	54,590	52,293	70,659
Community care services	1,075	930	985
Disaster welfare projects	66	62	68

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	26,327	26,886	26,861
Other operating expenses	6,172	9,973	9,455
Maintenance	...	217	217
Depreciation	171	822	822
Grants and subsidies -			
Voluntary organisations	4,371	4,010	4,553
Assistance to disabled	8,444	7,743	101,682
Home and Community Care program (other than Home Care Service)	54,590	52,293	70,659
Community care services	1,075	930	985
Disaster welfare projects	66	62	68

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.2 Community Support Services for the Ageing, Persons with a Disability and Disadvantaged Groups (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Other services -			
Special projects	203	...	...
Expenses of community events and annual concerts	622	...	...
Financial assistance for welfare	2,535	4,076	2,800
Disability Council	66	62	66
Operating costs of the Home Care Service	105,487	105,831	108,693
Hostel and care program	1,450	1,429	...
Disaster welfare relief	2,598	351	1,100
Total Expenses	214,177	214,685	327,961
Less:			
Retained Revenue			
User charges revenue -			
Home Care Service fees	7,831	8,175	7,975
Minor user charges	64	98	60
Other departmental revenue -			
Interest	15	...	...
Donations and industry contributions	307	...	...
Grants from Budget Sector agencies	3,372	537	1,500
Grants from other organisations	...	7,077	120
Total Retained Revenue	11,589	15,887	9,655
Net Cost of Services	202,588	198,798	318,306
Plus: Decrease in accrued expenses	...	125	40
Increase in inventories and prepayments	956	14,727	...
Increase in agency cash balances	...	...	12,214
Less: Non funded expenses -			
Depreciation	171	822	822
Acceptance by the State of agency liabilities	1,879	2,470	2,470
Increase in accrued expenses	20	...	...
Decrease in inventories and prepayments	...	...	6,561
Decrease in agency cash balances	3,575	16,202	...
Consolidated Fund Recurrent Appropriation	197,899	194,156	320,707

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES24.3 Community Support Services

24.3.2 Community Support Services for the Ageing, Persons with a Disability and Disadvantaged Groups (cont)

	1992-93		1993-94
	Estimate * \$000	Actual \$000	Estimate \$000
Total Current Payments	211,590	221,481	301,289

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	200	677	467
Net Outflows	200	677	467
Plus: Increase in agency cash balances	...	...	196
Consolidated Fund Capital Appropriation	200	677	663

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	200	677	467
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund

Commonwealth Payment - Home and Community Care Program

Commonwealth Payment - Children's Services

Commonwealth Payment - Assistance to Disabled

	99,450	98,408	101,857
	5	5	5
	...	...	86,325

* Estimates for 1992-93 include the Social Policy Directorate which was established as a separate entity in September 1992.

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.3 Supported Accommodation for Persons with a Disability

Program Objective(s): To assist, accommodate and support persons with a disability, and maximise their independence and participation in the community.

Program Description: Provision of an appropriate range of residential and other services for the treatment and care of persons with developmental disabilities, both physical and intellectual.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Group homes	1,629	1,690
Mini institutions	300	302
Large institutions	<u>2,525</u>	<u>2,251</u>
	4,454	4,243

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Other services -
 Child support and associated expenses for departmental residential care

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Accommodation and meals
 Residential client fees
 Respite care
 Children in care
 Minor user charges
 Other departmental revenue -
 Grants from Budget Sector agencies
 Grants from other organisations

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	181,094	186,714	176,776
Other operating expenses	29,570	17,741	17,052
Maintenance	...	2,325	2,325
Depreciation	3,938	3,069	3,069
Other services -			
Child support and associated expenses for departmental residential care	443	6,221	6,472
Total Expenses	215,045	216,070	205,694
Less:			
Retained Revenue			
User charges revenue -			
Accommodation and meals	1,260	2,198	1,407
Residential client fees	11,692	12,560	11,838
Respite care	818	...	828
Children in care	...	...	517
Minor user charges	44	...	...
Other departmental revenue -			
Grants from Budget Sector agencies	2,964	176	250
Grants from other organisations	...	122	...
Total Retained Revenue	16,778	15,056	14,840

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.3 Community Support Services

24.3.3 Supported Accommodation for Persons with a Disability (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	198,267	201,014	190,854
Plus: Decrease in accrued expenses	...	510	273
Increase in inventories and prepayments	11	...	...
Increase in agency cash balances	98	...	1,678
Less: Non funded expenses -			
Depreciation	3,938	3,069	3,069
Acceptance by the State of agency liabilities	13,309	17,494	17,494
Increase in accrued expenses	142	...	...
Decrease in agency cash balances	...	1,895	...
Consolidated Fund Recurrent Appropriation	180,987	179,066	172,242

Total Current Payments	187,525	185,269	174,871
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	7,088	10,746	1,848
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	2,445	110	1,709
Net Outflows	4,643	10,636	139
Plus: Increase in agency cash balances	3,125	...	1,716
Less: Decrease in agency cash balances	...	567	...
Consolidated Fund Capital Appropriation	7,768	10,069	1,855

CAPITAL PROGRAM

Acquisition of property, plant and equipment	7,088	10,746	1,848
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ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.4 Corporate Support Services

24.4.1 Corporate Support Services

Program Objective(s): To provide corporate support services to enable the most efficient and effective operation of the Department and to meet accountability requirements of government.

Program Description: Maintenance of statistical data base to enable service delivery to clients. General management and oversight of the Department's activities and operations through the provision of corporate management services, regional management services, resource management and information and other services.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial staff	17	17
Divisional executive and operational staff	270	250
Resource management - budget, finance, property, audit, personnel and staff development etc.	102	100
Information and other services - computer services and records management etc.	116	114
Corporate management	17	17
	<u>522</u>	<u>498</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	27,381	23,599	22,742
Other operating expenses	16,230	10,152	9,629
Maintenance	...	1,109	1,109
Depreciation	331	577	577
Other services -			
National Secretariat of Social Welfare Ministers	82	...	...

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	44,024	35,437	34,057
Less:			
Retained Revenue			
User charges revenue -			
Accommodation and meals	...	98	...
Minor user charges	265	417	341
Other departmental revenue -			
Grants from Budget Sector agencies	552	275	354
Grants from other organisations	143	...	...
Total Retained Revenue	960	790	695
Net Cost of Services	43,064	34,647	33,362

Total Retained Revenue

Net Cost of Services

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

24 DEPARTMENT OF COMMUNITY SERVICES

24.4 Corporate Support Services

24.4.1 Corporate Support Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Decrease in accrued expenses	...	...	41
Increase in inventories and prepayments	...	5,920	...
Increase in receivables	...	2,380	...
Increase in agency cash balances	...	15,058	...
Less: Non funded expenses -			
Depreciation	331	577	577
Acceptance by the State of agency liabilities	1,682	2,212	2,212
Other	22	...	...
Increase in accrued expenses	18	14,740	...
Decrease in inventories and prepayments	...	...	5,920
Decrease in agency cash balances	133	...	7,298
Consolidated Fund Recurrent Appropriation	40,878	40,476	17,396

Total Current Payments

40,435	22,449	24,038
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	3,443	3,125	2,660
Asset sale proceeds transferred to the State	...	2,810	3,109
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	6,740	5,008
Net Outflows	3,443	(805)	761
Plus: Increase in agency cash balances	...	3,930	1,908
Consolidated Fund Capital Appropriation	3,443	3,125	2,669

CAPITAL PROGRAM

Acquisition of property, plant and equipment

3,443	3,125	2,660
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Maintenance of statistical data base to enable

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

25 SOCIAL POLICY DIRECTORATE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	...	1,172	1,879
Other operating expenses	...	2,032	2,214
Maintenance	7
Depreciation	...	40	60
Other services	...	1,139	1,021
Total Expenses	...	4,383	5,181
Less:			
Retained Revenue			
User charges revenue	20
Other departmental revenue	...	414	349
Total Retained Revenue	...	414	369
Net Cost of Services	...	3,969	4,812
Plus: Increase in agency cash balances	...	398	...
Less: Non funded expenses -			
Depreciation	...	40	60
Acceptance by the State of agency liabilities	...	125	228
Consolidated Fund Recurrent Appropriation	...	4,202	4,524
Total Current Payments	...	4,169	4,781
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	320	...
Consolidated Fund Capital Appropriation	...	320	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	320	...

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

25 SOCIAL POLICY DIRECTORATE25.1 Co-ordination of Social Policy

25.1.1 Co-ordination of Social Policy

Program Objective(s): To promote equity in New South Wales so that all people have a fair share of resources, opportunities and services.

Program Description: The provision of social policy advice to the NSW government. The examination of how goods and services are priced, distributed and co-ordinated in New South Wales to develop policies which meet both efficiency and equity principles and to ensure that particular groups are not being disadvantaged.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Policy co-ordination and administration	3	5
Advice on social policy	5	8
Advice on ageing	8	11
Advice on disability	4	6
	<u>20</u>	<u>30</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	...	1,172	1,879
Other operating expenses	...	2,032	2,214
Maintenance	...	...	7
Depreciation	...	40	60
Other services -			
Special projects	...	311	150
Expenses of community events and annual concerts	...	828	871

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	...	20
Other departmental revenue -			
Donations and industry contributions	...	386	349
Grants from Budget Sector agencies	...	28	...

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	...	1,172	1,879
Other operating expenses	...	2,032	2,214
Maintenance	7
Depreciation	...	40	60
Other services -			
Special projects	...	311	150
Expenses of community events and annual concerts	...	828	871
Total Expenses	...	4,383	5,181
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	20
Other departmental revenue -			
Donations and industry contributions	...	386	349
Grants from Budget Sector agencies	...	28	...
Total Retained Revenue	...	414	369

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

25 SOCIAL POLICY DIRECTORATE25.1 Co-ordination of Social Policy

25.1.1 Co-ordination of Social Policy (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	...	3,969	4,812
Plus: Increase in agency cash balances	...	398	...
Less: Non funded expenses -			
Depreciation	...	40	60
Acceptance by the State of agency liabilities	...	125	228
Consolidated Fund Recurrent Appropriation	...	4,202	4,524

Total Current Payments	...	4,169	4,781
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	320	...
Consolidated Fund Capital Appropriation	...	320	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	320	...
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The Social Policy Directorate was established as an independent agency in September 1992. It was previously part of the Department of Community Services.

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

26 OFFICE OF ABORIGINAL AFFAIRS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	1,123	1,122	1,112
Other operating expenses	550	694	565
Depreciation	28	28	28
Grants and subsidies	53,604	57,824	39,204
Other services	2,250	2,250	2,250
Total Expenses	57,555	61,918	43,159
Less:			
Retained Revenue			
Other departmental revenue	236	576	...
Net Cost of Services	57,319	61,342	43,159
Less: Non funded expenses -			
Depreciation	28	28	28
Acceptance by the State of agency liabilities	118	105	118
Increase in accrued expenses	...	5	...
Consolidated Fund Recurrent Appropriation	57,173	61,204	43,013
Total Current Payments	1,593	1,750	1,697
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	55,750	59,970	41,250

ESTIMATES 1993-94

MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

26 OFFICE OF ABORIGINAL AFFAIRS**26.1 Policy and Advisory Services on Aboriginal Affairs****26.1.1 Policy and Advisory Services on Aboriginal Affairs**

Program Objective(s): To bring about improvements in policies and services provided by the State consistent with the Government's policy of self-determination in Aboriginal affairs.

Program Description: Evaluation and review of policy and services to Aborigines in the State, including the examination of policy and services of other State agencies involved in Aboriginal affairs. Provision of funds for the purchase of land under the State's Land Rights legislation.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administrative and policy support	25	25

OPERATING STATEMENT**Expenses**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,123	1,122	1,112
Other operating expenses	550	694	565
Depreciation	28	28	28
Grants and subsidies -			
Assistance to Aborigines	60	60	160
Western Sydney Area Grants Scheme	44	44	44
Aboriginal Land Rights - capital grants	53,500	57,720	39,000
Other services -			
Aboriginal infrastructure program	2,250	2,250	2,250
Total Expenses	57,555	61,918	43,159
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	236	576	...
Net Cost of Services	57,319	61,342	43,159
Less: Non funded expenses -			
Depreciation	28	28	28
Acceptance by the State of agency liabilities	118	105	118
Increase in accrued expenses	...	5	...
Consolidated Fund Recurrent Appropriation	57,173	61,204	43,013

ESTIMATES 1993-94

 MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR ABORIGINAL AFFAIRS

26 OFFICE OF ABORIGINAL AFFAIRS26.1 Policy and Advisory Services on Aboriginal Affairs

26.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	1,593	1,750	1,697
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	55,750	59,970	41,250

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
27 DEPARTMENT OF CONSUMER AFFAIRS			
Recurrent Services	30,924	31,026	31,152
Capital Works and Services	4,014	2,781	3,309
	34,938	33,807	34,461
28 HOMEFUND COMMISSIONER'S OFFICE			
Recurrent Services	...	140	3,852
Capital Works and Services	...	...	228
	...	140	4,080
TOTAL			
Recurrent Services	30,924	31,166	35,004
Capital Works and Services	4,014	2,781	3,537
TOTAL, MINISTER FOR CONSUMER AFFAIRS	34,938	33,947	38,541

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF CONSUMER AFFAIRS	503	515
HOMEFUND COMMISSIONER'S OFFICE	...	24
TOTAL, MINISTER FOR CONSUMER AFFAIRS	503	539

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	22,597	22,227	22,590
Other operating expenses	13,004	11,519	11,406
Maintenance	...	132	132
Depreciation	1,400	2,045	2,045
Grants and subsidies	324	649	332
Other services	358	408	1,490
Total Expenses	37,683	36,980	37,995
Less:			
Retained Revenue			
User charges revenue	160	810	1,629
Other departmental revenue	387	988	488
Total Retained Revenue	547	1,798	2,117
Net Cost of Services	37,136	35,182	35,878
Plus: Increase in inventories and prepayments	...	616	500
Increase in agency cash balances	134	450	185
Less: Non funded expenses -			
Depreciation	1,400	2,045	2,045
Acceptance by the State of agency liabilities	3,046	2,378	2,450
Other	1,900	423	416
Increase in accrued expenses	...	376	500
Consolidated Fund Recurrent Appropriation	30,924	31,026	31,152
Total Current Payments	29,963	31,028	32,030
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	4,014	2,781	3,309
Consolidated Fund Capital Appropriation	4,014	2,781	3,309
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	4,014	2,781	3,309

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS

27.1 Encourage Development and Observance of Fair Trading Principles and Standards

27.1.1 Registration and Licensing

Program Objective(s): To protect the market place through licencing and registration.

Program Description: The registration, processing and issuing of business licences and business names and the incorporation of associations.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Business registration	64	65
Business licence information service	8	9
Business licence administration service	14	13
Management, administrative and technical support	17	17
	<u>103</u>	<u>104</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related	3,894	3,853	3,959
Other operating expenses	4,194	2,699	2,843
Maintenance	...	27	27
Depreciation	283	415	415
Other services -			
Ex gratia payments	5	4	5

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	135	913
Other departmental revenue -			
Other	...	20	...

Total Retained Revenue

Net Cost of Services

Plus: Increase in inventories and prepayments	...	125	102
Increase in agency cash balances	...	41	77

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	3,894	3,853	3,959
Other operating expenses	4,194	2,699	2,843
Maintenance	...	27	27
Depreciation	283	415	415
Other services -			
Ex gratia payments	5	4	5
Total Expenses	8,376	6,998	7,249
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	135	913
Other departmental revenue -			
Other	...	20	...
Total Retained Revenue	...	155	913
Net Cost of Services	8,376	6,843	6,336
Plus: Increase in inventories and prepayments	...	125	102
Increase in agency cash balances	...	41	77

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS27.1 Encourage Development and Observance of Fair Trading Principles and Standards

27.1.1 Registration and Licensing (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	283	415	415
Acceptance by the State of agency liabilities	615	482	497
Other	1,477	...	...
Increase in accrued expenses	...	76	102
Consolidated Fund Recurrent Appropriation	6,001	6,036	5,501
Total Current Payments	5,766	5,925	6,161
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	2,423	584	1,487
Consolidated Fund Capital Appropriation	2,423	584	1,487
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	2,423	584	1,487

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS**27.1 Encourage Development and Observance of Fair Trading Principles and Standards****27.1.2 Compliance**

Program Objective(s): To deter, detect and remedy unfair trading.

Program Description: Undertaking planned investigation and inspection programs pursuant to the Fair Trading Act, Trade Measurement Act and other legislation. Assess licence applications, promotion of accurate measurement in the market place, analysis of compliance intelligence information and development of procedures to improve investigation efficiency.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Fair trading investigations	33	35
Licence and investigation support	19	19
Trade measurement	33	34
Management, administrative and technical support	19	19
	<u>104</u>	<u>107</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	4,719	4,702	4,793
Other operating expenses	2,186	2,004	2,050
Maintenance	...	29	29
Depreciation	313	456	456
Other services -			
Expenses in connection with investigations	60	99	60
Compensation, awards etc	145	220	350
Total Expenses	7,423	7,510	7,738
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	79	98
Other departmental revenue -			
Taxes, fines and regulatory fees	299	378	400
Other	...	22	...
Total Retained Revenue	299	479	498
Net Cost of Services	7,124	7,031	7,240
Plus: Increase in inventories and prepayments	...	137	112
Increase in agency cash balances	134	187	53

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS27.1 Encourage Development and Observance of Fair Trading Principles and Standards

27.1.2 Compliance (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	313	456	456
Acceptance by the State of agency liabilities	680	530	546
Other	423	423	416
Increase in accrued expenses	...	84	112
Consolidated Fund Recurrent Appropriation	5,842	5,862	5,875
Total Current Payments	5,724	5,870	6,098
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	382	718	532
Consolidated Fund Capital Appropriation	382	718	532
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	382	718	532

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS**27.1 Encourage Development and Observance of Fair Trading Principles and Standards****27.1.3 Client Services**

Program Objective(s): To assist clients in meeting their obligations and enforcing their rights in fair trading matters.

Program Description: The provision of information, advice and dispute resolution about goods and services to business and consumers through a network of decentralised offices.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Regional services	155	157
Education and marketing	11	12
Management, administrative and technical support	36	37
	<u>202</u>	<u>206</u>

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related 8,355 8,168 8,245

Other operating expenses 3,769 4,238 3,958

Maintenance ... 56 56

Depreciation 598 874 874

Grants and subsidies -

Financial counselling services 324 649 332

Total Expenses 13,046 13,985 13,465

Less:**Retained Revenue**

User charges revenue -

Minor user charges ... 128 165

Other departmental revenue -

Grants from Budget Sector agencies 88 372 88

Grants from other organisations ... 140 ...

Other ... 42 ...

Total Retained Revenue 88 682 253

Net Cost of Services 12,958 13,303 13,212

Plus: Increase in inventories and prepayments ... 263 214

Increase in agency cash balances ... 46 14

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	8,355	8,168	8,245
Other operating expenses	3,769	4,238	3,958
Maintenance	...	56	56
Depreciation	598	874	874
Grants and subsidies -			
Financial counselling services	324	649	332
Total Expenses	13,046	13,985	13,465
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	128	165
Other departmental revenue -			
Grants from Budget Sector agencies	88	372	88
Grants from other organisations	...	140	...
Other	...	42	...
Total Retained Revenue	88	682	253
Net Cost of Services	12,958	13,303	13,212
Plus: Increase in inventories and prepayments	...	263	214
Increase in agency cash balances	...	46	14

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS**27.1 Encourage Development and Observance of Fair Trading Principles and Standards****27.1.3 Client Services (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	598	874	874
Acceptance by the State of agency liabilities	1,301	1,015	1,047
Increase in accrued expenses	...	160	213
Consolidated Fund Recurrent Appropriation	11,059	11,563	11,306
Total Current Payments	10,577	11,719	11,169
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	473	768	960
Consolidated Fund Capital Appropriation	473	768	960
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	473	768	960

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS

27.1 Encourage Development and Observance of Fair Trading Principles and Standards

27.1.4 Legal and Policy

Program Objective(s): To develop and implement fair trading policy, legislation, product safety and information standards and codes.

Program Description: Development and implementation of fair trading policy and practices. Provision of legal services to undertake fair trading, litigation and advisings, and Ministerial executive support and liaison.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Legal services	11	13
Policy development	12	10
Product safety and standards	10	10
Fair trading codes of practice	2	2
Library facilities	4	4
Minister's Office and Directorate	18	18
Management, administrative and technical support	8	8
	<u>65</u>	<u>65</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

3,209

3,068

3,227

Other operating expenses

1,610

1,445

1,406

Maintenance

...

13

13

Depreciation

135

196

196

Other services -

Expenses related to prosecutions

50

62

75

Product testing

10

5

10

Legal aid and witness expenses

88

18

490

Total Expenses

5,102

4,807

5,417

Less:

Retained Revenue

User charges revenue -

Minor user charges

...

28

37

Other departmental revenue -

Other

...

9

...

Total Retained Revenue

...

37

37

Net Cost of Services

5,102

4,770

5,380

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	3,209	3,068	3,227
Other operating expenses	1,610	1,445	1,406
Maintenance	...	13	13
Depreciation	135	196	196
Other services -			
Expenses related to prosecutions	50	62	75
Product testing	10	5	10
Legal aid and witness expenses	88	18	490
Total Expenses	5,102	4,807	5,417
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	28	37
Other departmental revenue -			
Other	...	9	...
Total Retained Revenue	...	37	37
Net Cost of Services	5,102	4,770	5,380

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS**27.1 Encourage Development and Observance of Fair Trading Principles and Standards****27.1.4 Legal and Policy (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Increase in inventories and prepayments	...	59	48
Increase in agency cash balances	...	18	5
Less: Non funded expenses -			
Depreciation	135	196	196
Acceptance by the State of agency liabilities	293	228	235
Increase in accrued expenses	...	36	48
Consolidated Fund Recurrent Appropriation	4,674	4,387	4,954
Total Current Payments	4,474	4,209	4,832
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	322	289	216
Consolidated Fund Capital Appropriation	322	289	216
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	322	289	216

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS**27.1 Encourage Development and Observance of Fair Trading Principles and Standards****27.1.5 Tribunals**

Program Objective(s): To provide the quasi-judicial/judicial functions of the Commercial Tribunal, Consumer Claims Tribunal and Building Disputes Tribunal.

Program Description: Determination of a variety of matters under relevant legislation. Procedural advice to parties for matters before the Tribunals. The licensing of credit providers and finance brokers.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Commercial Tribunal	14	18
Consumer Claims Tribunal and Building Disputes Tribunal	11	11
Management, administrative and technical support	4	4
	<u>29</u>	<u>33</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,420	2,436	2,366
Other operating expenses	1,245	1,133	1,149
Maintenance	...	7	7
Depreciation	71	104	104
Other services -			
Legal aid and witness expenses	...	...	500
Total Expenses	3,736	3,680	4,126
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	160	440	416
Other departmental revenue -			
Other	...	5	...
Total Retained Revenue	160	445	416
Net Cost of Services	3,576	3,235	3,710
Plus: Increase in inventories and prepayments	...	32	24
 Increase in agency cash balances	...	158	36

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

27 DEPARTMENT OF CONSUMER AFFAIRS27.1 Encourage Development and Observance of Fair Trading Principles and Standards

27.1.5 Tribunals (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	71	104	104
Acceptance by the State of agency liabilities	157	123	125
Increase in accrued expenses	...	20	25
Consolidated Fund Recurrent Appropriation	3,348	3,178	3,516
Total Current Payments	3,422	3,305	3,770
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	414	422	114
Consolidated Fund Capital Appropriation	414	422	114
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	414	422	114

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

28 HOMEFUND COMMISSIONER'S OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	...	38	1,322
Other operating expenses	...	204	2,667
Maintenance	5
Depreciation	52
Total Expenses	...	242	4,046
Net Cost of Services	...	242	4,046
Less: Non funded expenses -			
Depreciation	52
Acceptance by the State of agency liabilities	59
Increase in accrued expenses	...	102	83
Consolidated Fund Recurrent Appropriation	...	140	3,852
Total Current Payments	...	139	3,794
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	24	228
Net Outflows	...	24	...
Less: In kind asset acquisitions	...	24	...
Consolidated Fund Capital Appropriation	228
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	24	228

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

28 HOMEFUND COMMISSIONER'S OFFICE28.1 Housing and Community Amenities

28.1.1 Investigation of Complaints from HomeFund Borrowers

Program Objective(s): To quickly and effectively investigate complaints from current or former HomeFund borrowers who believe they have grounds for complaint as a result of wrongful actions of others and also provide advice on available relief measures.

Program Description: The provision of legal, research and counselling support to enable borrowers' complaints and enquiries to be resolved speedily and economically.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Legal	...	8
Research	...	5
Counselling	...	6
Management, administrative and technical support	...	5
	...	24

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	...	38	1,322
Other operating expenses	...	204	2,667
Maintenance	5
Depreciation	52
Total Expenses	...	242	4,046
Net Cost of Services	...	242	4,046
Less: Non funded expenses -			
Depreciation	52
Acceptance by the State of agency liabilities	59
Increase in accrued expenses	...	102	83
Consolidated Fund Recurrent Appropriation	...	140	3,852
Total Current Payments	...	139	3,794

ESTIMATES 1993-94

MINISTER FOR CONSUMER AFFAIRS

28 HOMEFUND COMMISSIONER'S OFFICE28.1 Housing and Community Amenities

28.1.1 Investigation of Complaints from HomeFund Borrowers (cont)

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Net Outflows

Less: In kind asset acquisitions

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	...	24	228
	...	24	...
	...	24	...
	228

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	228
--	-----	-----	-----

ESTIMATES 1993-94

**MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND
MINISTER FOR TOURISM**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS			
Recurrent Services	82,887	87,100	85,906
Capital Works and Services	997	997	312
	83,884	88,097	86,218
30 DEPARTMENT OF SCHOOL EDUCATION			
Recurrent Services	3,230,574	3,259,346	3,313,868
Capital Works and Services	202,673	199,049	191,541
	3,433,247	3,458,395	3,505,409
31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION			
Recurrent Services	715,771	712,034	734,270
Capital Works and Services	138,161	138,161	120,922
	853,932	850,195	855,192
32 TOURISM COMMISSION			
Recurrent Services	17,605	17,542	25,775
	17,605	17,542	25,775

ESTIMATES 1993-94

**MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND
MINISTER FOR TOURISM**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
TOTAL			
Recurrent Services	4,046,837	4,076,022	4,159,819
Capital Works and Services	341,831	338,207	312,775
TOTAL, MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM	4,388,668	4,414,229	4,472,594

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
MINISTRY OF EDUCATION AND YOUTH AFFAIRS	921	927
DEPARTMENT OF SCHOOL EDUCATION	62,877	63,386
NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION	17,040	17,992
TOURISM COMMISSION	155	153
TOTAL, MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM	<u>80,993</u>	<u>82,458</u>

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	39,490	43,039	43,671
Other operating expenses	15,322	16,729	16,208
Maintenance	...	381	479
Depreciation	1,371	2,039	2,051
Grants and subsidies	9,518	10,157	9,333
Other services	21,917	24,861	25,182
Total Expenses	87,618	97,206	96,924
Less:			
Retained Revenue			
User charges revenue	3,100	2,888	3,617
Other departmental revenue	574	3,377	820
Total Retained Revenue	3,674	6,265	4,437
Net Cost of Services	83,944	90,941	92,487
Plus: Increase in agency cash balances	590	1,620	...
Less: Non funded expenses -			
Depreciation	1,371	2,039	2,051
Acceptance by the State of agency liabilities	256	2,604	2,686
Increase in accrued expenses	20	818	211
Decrease in agency cash balances	...	...	1,633
Consolidated Fund Recurrent Appropriation	82,887	87,100	85,906
Total Current Payments	83,557	89,398	89,590

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Advances repaid to other organisations

Less:

Inflows

Advances repaid by other organisations

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	997	867	442
Advances repaid to other organisations	1,000	886	...
Less:			
Inflows			
Advances repaid by other organisations	1,000	886	...
Net Outflows	997	867	442
Plus: Increase in agency cash balances	...	130	...
Less: Decrease in agency cash balances	...	...	130
Consolidated Fund Capital Appropriation	997	997	312
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	997	867	442

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS**29.1 Development and Evaluation of Education Policy and Planning of Specific Education Services****29.1.1 Policy Support**

Program Objective(s): To provide strategic policy advice and support services to the Minister.

Program Description: The provision of strategic policy advice to the Minister on education and training issues, equity issues in education and provision of support services to the Minister.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial services	15	15
Strategic policy advice	36	36
	<u>51</u>	<u>51</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,547	2,689	2,693
Other operating expenses	1,635	2,132	2,026
Maintenance	...	30	32
Depreciation	109	182	182
Grants and subsidies -			
Australian Education Council	66	66	66
Special grant for assistance to affiliated music bodies	235	285	235
Ethnic groups	2,810	1,800	2,253
Non-Tertiary Music Education	5,774	5,774	5,832
Miscellaneous education grants	633	2,232	947
Other services -			
Special projects	416	411	412
Aboriginal Education Consultative Group	78	127	80
Joint State/Commonwealth program against drug abuse	20	...	20

Total Expenses

14,323	15,728	14,778
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Less:**Retained Revenue**

Other departmental revenue -			
Donations and industry contributions	...	40	...
Grants from Budget Sector agencies	511	36	20
Other	...	2,454	800

Total Retained Revenue

511	2,530	820
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	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	14,323	15,728	14,778
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	40	...
Grants from Budget Sector agencies	511	36	20
Other	...	2,454	800
Total Retained Revenue	511	2,530	820

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS29.1 Development and Evaluation of Education Policy and Planning of Specific Education Services

29.1.1 Policy Support (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	13,812	13,198	13,958
Plus: Increase in agency cash balances	...	441	...
Less: Non funded expenses -			
Depreciation	109	182	182
Acceptance by the State of agency liabilities	39	277	265
Increase in accrued expenses	4	60	58
Decrease in agency cash balances	133	...	1,088
Consolidated Fund Recurrent Appropriation	13,527	13,120	12,365

Total Current Payments

13,987	15,045	14,123
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INVESTING STATEMENT

Outflows

Advances repaid to other organisations

1,000 886 ...

Less:

Inflows

Advances repaid by other organisations

1,000 886 ...

Net Outflows

...

Consolidated Fund Capital Appropriation

...

PROGRAM RECEIPTSCommonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - School Grants

2,398 1,725 1,527

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

29.1 Development and Evaluation of Education Policy and Planning of Specific Education Services

29.1.2 Music Examinations Advisory Board

Program Objective(s): To advise the Minister on policy and act as co-ordinators and administrators in areas of music education.

Program Description: Provide advice to the Minister, co-ordinate planning and undertake administrative responsibility for specific education projects.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Administration of music examinations	8	9

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	335	373	362
Other operating expenses	893	1,017	928
Maintenance	...	15	13
Depreciation	40	30	40
Total Expenses	1,268	1,435	1,343
Less:			
Retained Revenue			
User charges revenue -			
Examination fees	1,139	1,303	1,205
Net Cost of Services	129	132	138
Plus: Increase in agency cash balances	...	45	...
Less: Non funded expenses -			
Depreciation	40	30	40
Acceptance by the State of agency liabilities	4	43	46
Increase in accrued expenses	1	33	7
Decrease in agency cash balances	...	...	45
Consolidated Fund Recurrent Appropriation	84	71	...

Total Current Payments

1,204	1,288	1,210
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

29.2 Board of Studies

29.2.1 Board of Studies

Program Objective(s): To provide leadership in curriculum development and promote the achievement of excellence and equity in education for students from Kindergarten to Year 12 in all New South Wales schools, both Government and non-government.

Program Description: The provision of guidance to schools (Government and non-government) in curriculum and assessment, Kindergarten to Year 12, professional leadership in developing quality education, implementation of registration and accreditation procedures for non-government schools. Management of public examinations - School Certificate and Higher School Certificate.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Registration/accreditation	17	17
Curriculum development	73	73
Examinations	711	715
	801	805

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Minor user charges

Other departmental revenue -

Donations and industry contributions

Grants from Budget Sector agencies

Other

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	34,560	37,879	38,474
Other operating expenses	10,567	11,611	11,641
Maintenance	...	309	410
Depreciation	1,017	1,634	1,639
Total Expenses	46,144	51,433	52,164
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	1,957	1,581	2,408
Other departmental revenue -			
Donations and industry contributions	40	...	...
Grants from Budget Sector agencies	23	...	...
Other	...	769	...
Total Retained Revenue	2,020	2,350	2,408
Net Cost of Services	44,124	49,083	49,756

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS29.2 Board of Studies

29.2.1 Board of Studies (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in agency cash balances	723	445	...
Less: Non funded expenses -			
Depreciation	1,017	1,634	1,639
Acceptance by the State of agency liabilities	182	2,020	2,098
Increase in accrued expenses	12	541	86
Decrease in agency cash balances	...	...	378
Consolidated Fund Recurrent Appropriation	43,636	45,333	45,555
Total Current Payments	42,839	45,159	46,265

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	413	413	392
Net Outflows	413	413	392
Less: Decrease in agency cash balances	...	...	130
Consolidated Fund Capital Appropriation	413	413	262

CAPITAL PROGRAM

Acquisition of property, plant and equipment

413	413	392
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PROGRAM RECEIPTS
 Commonwealth Payments and dedicated funds
 paid into Consolidated Fund
 Commonwealth Payment - Aboriginal Advancement

217	226	801
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

29.3 Office of Youth Affairs

29.3.1 Office of Youth Affairs

Program Objective(s): To consult with young people to identify issues and co-ordinate, foster, monitor and initiate policies and projects affecting them. To collect and provide information and advice to the community about Government policy, strategies and programs for young people.

Program Description: Provision of advice to the Minister on issues affecting young people. Development of Government youth policy and monitoring of its implementation. Convening and acting as secretariat to the Inter-Departmental Committee on Youth Affairs. Services to the Youth Advisory Council, co-ordination and administration of key programs funded under New South Wales Government Youth Initiatives including the Helping Early Leavers Program, Circuit Breaker, Koori Youth Program, Youth Centres. Co-ordination of Youth Week, the Youth Arts and Skills Festival and regional youth consultations.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Office of Youth Affairs	22	23

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	344	367	368
Other operating expenses	96	115	97
Maintenance	...	2	2
Depreciation	84	97	96
Other services -			
Special projects	140	96	143
New South Wales Government Youth Initiatives	7,322	7,305	7,605
Total Expenses	7,986	7,982	8,311
Net Cost of Services	7,986	7,982	8,311
Plus: Increase in agency cash balances	...	122	...
Less: Non funded expenses -			
Depreciation	84	97	96
Acceptance by the State of agency liabilities	4	85	91
Increase in accrued expenses	...	35	20
Decrease in agency cash balances	...	...	122
Consolidated Fund Recurrent Appropriation	7,898	7,887	7,982

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	344	367	368
Other operating expenses	96	115	97
Maintenance	...	2	2
Depreciation	84	97	96
Other services -			
Special projects	140	96	143
New South Wales Government Youth Initiatives	7,322	7,305	7,605
Total Expenses	7,986	7,982	8,311
Net Cost of Services	7,986	7,982	8,311
Plus: Increase in agency cash balances	...	122	...
Less: Non funded expenses -			
Depreciation	84	97	96
Acceptance by the State of agency liabilities	4	85	91
Increase in accrued expenses	...	35	20
Decrease in agency cash balances	...	...	122
Consolidated Fund Recurrent Appropriation	7,898	7,887	7,982

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS29.3 Office of Youth Affairs

29.3.1 Office of Youth Affairs (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

7,877	7,754	8,084
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS

29.4 Corporate Services Support

29.4.1 Corporate Services Support

Program Objective(s): To provide corporate services to the Minister, the Ministry and associated units and the Board of Studies in accordance with legislative requirements and corporate goals.

Program Description: The provision of accounting, financial management and planning, administrative and support services associated with the overall functions of the Ministry and associated units, the Board of Studies and the Minister.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Corporate services	39	39

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Other services -

State's share of higher education superannuation costs

Total Expenses

Less:

Retained Revenue

User charges revenue -

Minor user charges

Other departmental revenue -

Other

Total Retained Revenue

Net Cost of Services

Plus: Increase in agency cash balances

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Increase in accrued expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,704	1,731	1,774
Other operating expenses	2,131	1,854	1,516
Maintenance	...	25	22
Depreciation	121	96	94
Other services -			
State's share of higher education superannuation costs	13,941	16,922	16,922
Total Expenses	17,897	20,628	20,328
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4	4	4
Other departmental revenue -			
Other	...	78	...
Total Retained Revenue	4	82	4
Net Cost of Services	17,893	20,546	20,324
Plus: Increase in agency cash balances	...	567	...
Less: Non funded expenses -			
Depreciation	121	96	94
Acceptance by the State of agency liabilities	27	179	186
Increase in accrued expenses	3	149	40

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

29 MINISTRY OF EDUCATION AND YOUTH AFFAIRS29.4 Corporate Services Support

29.4.1 Corporate Services Support (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Consolidated Fund Recurrent Appropriation	17,742	20,689	20,004

Total Current Payments

17,650	20,152	19,908
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

584	454	50
584	454	50
...	130	...
584	584	50

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

584	454	50
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ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	2,642,993	2,663,914	2,762,922
Other operating expenses	411,442	393,406	358,236
Maintenance	...	...	82,327
Depreciation	283,470	127,492	127,900
Grants and subsidies	313,359	310,595	320,832
Other services	223,415	221,680	228,534
Total Expenses	3,874,679	3,717,087	3,880,751
Less:			
Retained Revenue			
User charges revenue	14,674	15,823	15,878
Other departmental revenue	6,407	13,184	10,108
Total Retained Revenue	21,081	29,007	25,986
Net Cost of Services	3,853,598	3,688,080	3,854,765
Plus: Increase in inventories and prepayments	...	77	80
Increase in receivables	...	3,049	3,294
Increase in agency cash balances	...	52,086	...
Non cash revenues	...	431	450
Less: Non funded expenses -			
Depreciation	283,470	127,492	127,900
Acceptance by the State of agency liabilities	332,854	352,504	366,424
Other	...	431	450
Increase in accrued expenses	709	3,950	1,914
Decrease in agency cash balances	5,991	...	48,033
Consolidated Fund Recurrent Appropriation	3,230,574	3,259,346	3,313,868
Total Current Payments	3,104,440	3,079,762	3,226,366

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	213,572	203,070	214,440
Advances paid to other organisations	335	335	...
Advances repaid to other organisations	11	11	25
Asset sale proceeds transferred to the State	3,749	6,486	5,710
Less:			
Inflows			
Advances repaid by other organisations	11	11	25
Advances received from other organisations	335	335	...
Proceeds from sale of property, plant and equipment	13,177	21,790	22,392
Net Outflows	204,144	187,766	197,758
Plus: Increase in agency cash balances	...	11,283	...
Less: Decrease in agency cash balances	1,471	...	6,217
Consolidated Fund Capital Appropriation	202,673	199,049	191,541
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	213,572	203,070	214,440
Capital grants and advances	335	335	...
Total Capital Program	213,907	203,405	214,440

Note: (i) Estimate and actual figures for 1992-93 have been presented on a comparable basis to the current year's estimates under School Education's revised program structure.

(ii) Significant variations between estimated and actual depreciation expenses for 1992-93 reflect a change in the methodology employed in calculating this charge.

(iii) Owing to the general nature of the bulk of Commonwealth payments towards School Education expenses, receipts have not been presented on a program basis.

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.1 Pre-School Education in Government Schools

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in Government pre-schools.

Program Description: Meeting the needs of students attending Government pre-schools through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government pre-schools for the teaching of students.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in pre-schools	120	120
Administrative and educational support in pre-schools	94	94
	<u>214</u>	<u>214</u>
Student numbers (mid year census)	2,305 ('92 census)	2,305 (Est '93 census)

OPERATING STATEMENT

Expenses
 Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Other services -
 Funding towards school expenses

Total Expenses *

Less:

Retained Revenue
 User charges revenue -
 Pre-school fees

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	8,905	9,012	9,112
	1,015	962	736
	...	...	269
	507	508	531
	10,427	10,482	10,648
	413	324	324
	10,014	10,158	10,324

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.1 Core Education in Government Schools

30.1.1 Pre-School Education in Government Schools (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in agency cash balances	...	1	...
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	1,111	1,176	1,209
Increase in accrued expenses	2	15	6
Consolidated Fund Recurrent Appropriation	8,901	8,968	9,109
Total Current Payments	8,797	8,773	8,913

* Depreciation expenses for pre-schools are included within Program 30.1.2 "Kindergarten to Year 6 Core Education in Government Schools".

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.2 Kindergarten to Year 6 Core Education in Government Schools

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in kindergarten to Year 6 in Government schools.

Program Description: Meeting the needs of students attending Government primary schools through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in kindergarten to Year 6.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	20,915	21,042
Administrative and educational support in schools	<u>3,489</u> 24,404	<u>3,510</u> 24,552
Student numbers (mid year census)	438,893 ('92 census)	441,300 (Est '93 census)

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	995,930	1,007,782	1,043,365
Other operating expenses	112,420	109,588	85,819
Maintenance	...	...	31,757
Depreciation	136,669	64,345	64,551
Other services -			
Funding towards school expenses	88,940	89,062	93,167

Total Expenses

Less:

Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	300	...	...

Net Cost of Services

Plus: Increase in inventories and prepayments	...	19	19
Increase in agency cash balances	...	5,769	...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	995,930	1,007,782	1,043,365
Other operating expenses	112,420	109,588	85,819
Maintenance	...	...	31,757
Depreciation	136,669	64,345	64,551
Other services -			
Funding towards school expenses	88,940	89,062	93,167
Total Expenses	1,333,959	1,270,777	1,318,659
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	300	...	...
Net Cost of Services	1,333,659	1,270,777	1,318,659
Plus: Increase in inventories and prepayments	...	19	19
Increase in agency cash balances	...	5,769	...

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.2 Kindergarten to Year 6 Core Education in Government Schools (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	136,669	64,345	64,551
Acceptance by the State of agency liabilities	125,470	132,827	138,373
Increase in accrued expenses	199	1,703	629
Decrease in agency cash balances	3,678	...	10,163
Consolidated Fund Recurrent Appropriation	1,067,643	1,077,690	1,104,962

Total Current Payments

1,013,774	1,013,978	1,055,487
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Asset sale proceeds transferred to the State

111,780	97,942	93,385	
2,024	6,165	5,195	
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	7,095	20,710	20,403
Net Outflows	106,709	83,397	78,177
Plus: Increase in agency cash balances	...	12,271	8,271
Less: Decrease in agency cash balances	882	...	...
Consolidated Fund Capital Appropriation	105,827	95,668	86,448

CAPITAL PROGRAM

Acquisition of property, plant and equipment

111,780	97,942	93,385
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.3 Years 7 to 10 Core Education in Government Schools

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in years 7-10 in Government schools.

Program Description: Meeting the needs of junior secondary students through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in Years 7 to 10.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	15,586	15,678
Administrative, residential and educational support in schools and hostels	3,248	3,266
	18,834	18,944
Student numbers (mid year census)	219,559 ('92 census)	221,650 (Est '93 census)

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	800,983	808,415	836,073
Other operating expenses	86,798	85,268	64,556
Maintenance	...	...	26,018
Depreciation	92,687	39,033	39,158
Grants and subsidies -			
Grants to organisations	200	230	205
Other services -			
Funding towards school expenses	64,442	64,532	67,506

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	1,045,110	997,478	1,033,516
Less:			
Retained Revenue			
User charges revenue -			
Agricultural high school produce sale	93	105	105
Agricultural high school hostel fees	3,304	2,910	3,116
Other departmental revenue -			
Donations and industry contributions	169	...	...
Grants from other organisations	2	29	20
Total Retained Revenue	3,568	3,044	3,241

Total Retained Revenue

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.1 Core Education in Government Schools

30.1.3 Years 7 to 10 Core Education in Government Schools (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	1,041,542	994,434	1,030,275
Plus: Increase in inventories and prepayments	...	15	14
Increase in receivables	...	8	7
Increase in agency cash balances	...	5,532	...
Less: Non funded expenses -			
Depreciation	92,687	39,033	39,158
Acceptance by the State of agency liabilities	101,110	107,078	110,886
Increase in accrued expenses	161	1,409	506
Decrease in agency cash balances	1,655	...	4,579
Consolidated Fund Recurrent Appropriation	845,929	852,469	875,167

Total Current Payments

804,661	803,538	835,228
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	41,807	47,941	50,413
Advances paid to other organisations	226	226	...
Advances repaid to other organisations	7	7	16
Asset sale proceeds transferred to the State	931	174	348
Less:			
Inflows			
Advances repaid by other organisations	7	7	16
Advances received from other organisations	226	226	...
Proceeds from sale of property, plant and equipment	3,284	584	1,337
Net Outflows	39,454	47,531	49,424
Plus: Increase in agency cash balances	...	346	234
Less: Decrease in agency cash balances	318	...	...
Consolidated Fund Capital Appropriation	39,136	47,877	49,658

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.1 Core Education in Government Schools

30.1.3 Years 7 to 10 Core Education in Government Schools (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances

Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	41,807	47,941	50,413
	226	226	...
	42,033	48,167	50,413

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.4 Years 11 and 12 Core Education in Government Schools

Program Objective(s): To improve student learning outcomes by implementing programs for intellectual, personal and social development in years 11-12 in Government schools.

Program Description: Meeting the needs of senior secondary students through the implementation of curriculum in the key learning areas and the provision of student welfare. The provision of suitably staffed, equipped and constructed Government schools for the teaching of students in Years 11 and 12.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	7,477	7,521
Administrative, residential and educational support in schools and hostels	<u>1,559</u>	<u>1,567</u>
	9,036	9,088
Student numbers (mid year census)	84,147	85,157
	('92 census)	(Est '93 census)

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	384,174	387,738	401,003
Other operating expenses	41,631	40,897	31,483
Maintenance	...	...	12,479
Depreciation	44,455	18,721	18,781
Grants and subsidies -			
Grants to organisations	96	111	98
Other services -			
Funding towards school expenses	30,909	30,951	32,378
Total Expenses	501,265	478,418	496,222
Less:			
Retained Revenue			
User charges revenue -			
Agricultural high school produce sale	45	50	50
Agricultural high school hostel fees	1,585	1,395	1,494
Other departmental revenue -			
Donations and industry contributions	81	...	...
Grants from other organisations	1	13	10
Total Retained Revenue	1,712	1,458	1,554

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.1 Core Education in Government Schools

30.1.4 Years 11 and 12 Core Education in Government Schools (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	499,553	476,960	494,668
Plus: Increase in inventories and prepayments	...	8	7
Increase in receivables	...	4	3
Increase in agency cash balances	...	255	...
Less: Non funded expenses -			
Depreciation	44,455	18,721	18,781
Acceptance by the State of agency liabilities	48,495	51,358	53,184
Increase in accrued expenses	77	676	242
Decrease in agency cash balances	794	...	2,196
Consolidated Fund Recurrent Appropriation	405,732	406,472	420,275

Total Current Payments	385,939	385,400	401,119
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	20,052	22,993	24,181
Advances paid to other organisations	109	109	...
Advances repaid to other organisations	4	4	9
Asset sale proceeds transferred to the State	794	147	167
Less:			
Inflows			
Advances repaid by other organisations	4	4	9
Advances received from other organisations	109	109	...
Proceeds from sale of property, plant and equipment	2,798	496	648
Net Outflows	18,048	22,644	23,700
Plus: Increase in agency cash balances	...	294	198
Less: Decrease in agency cash balances	271	...	...
Consolidated Fund Capital Appropriation	17,777	22,938	23,898

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.1 Core Education in Government Schools

30.1.4 Years 11 and 12 Core Education in Government Schools (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances

Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	20,052	22,993	24,181
Capital grants and advances	109	109	...
Total Capital Program	20,161	23,102	24,181

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.1 Special Education Program

Program Objective(s): To develop the skills, knowledge, understanding and talents of students with developmental disabilities or learning difficulties with a view to preparing these children, as far as possible, for regular schooling and beyond.

Program Description: The provision of suitable programs for students with behavioural, emotional, physical, sensory or intellectual disabilities, and learning difficulties.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	3,771	3,820
Administrative, residential and educational support in schools and hostels	<u>1,322</u> 5,093	<u>1,338</u> 5,158
Student numbers (mid year census)	14,253 ('92 census)	14,800 (Est '93 census)

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Grants and subsidies -
 Conveyance of school children
 Grants to organisations
 Other services -
 Funding towards school expenses

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Boarding fees
 Other departmental revenue -
 Grants from Budget Sector agencies
 Grants from other organisations

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	213,221	215,632	220,277
Other operating expenses	25,372	23,955	18,891
Maintenance	...	...	6,170
Depreciation	4,462	2,155	2,161
Grants and subsidies -			
Conveyance of school children	18,740	17,752	19,209
Grants to organisations	3,155	3,483	3,522
Other services -			
Funding towards school expenses	16,147	16,169	16,914
Total Expenses	281,097	279,146	287,144
Less:			
Retained Revenue			
User charges revenue -			
Boarding fees	36	343	23
Other departmental revenue -			
Grants from Budget Sector agencies	220	253	...
Grants from other organisations	137	935	530
Total Retained Revenue	393	1,531	553

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.2 Equity Programs in Government Schools

30.2.1 Special Education Program (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	280,704	277,615	286,591
Plus: Increase in inventories and prepayments	...	4	4
Increase in receivables	...	275	173
Increase in agency cash balances	789	1,501	...
Less: Non funded expenses -			
Depreciation	4,462	2,155	2,161
Acceptance by the State of agency liabilities	26,844	28,429	29,215
Increase in accrued expenses	43	361	134
Consolidated Fund Recurrent Appropriation	250,144	248,450	255,258

Total Current Payments

237,372	235,817	243,056
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,921	1,583	1,858
Consolidated Fund Capital Appropriation	1,921	1,583	1,858

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,921	1,583	1,858
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.2 Rural Education Program

Program Objective(s): To improve access to education for rural students.

Program Description: The provision of targeted activities to promote improved access for rural and isolated students through Distance Education Centres and other specific programs, grants and allowances.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	472	472
Administrative, residential and educational support in schools and hostels	87	87
	<u>559</u>	<u>559</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	24,348	24,426	25,585
Other operating expenses	9,560	8,490	8,094
Maintenance	...	...	723
Grants and subsidies -			
Grants to organisations	1,162	1,146	1,159
Contribution to Teacher Housing Authority	7,293	7,293	7,292
Living away from home allowances	392	573	402
Other services -			
Funding towards school expenses	4,561	4,567	4,778
Total Expenses *	47,316	46,495	48,033
Less:			
Retained Revenue			
User charges revenue -			
Correspondence school fees	128	99	99
Net Cost of Services	47,188	46,396	47,934
Plus: Increase in inventories and prepayments	...	2	2
Increase in agency cash balances	...	657	...

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.2 Equity Programs in Government Schools

30.2.2 Rural Education Program (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	3,123	3,307	3,393
Increase in accrued expenses	5	4	19
Decrease in agency cash balances	3	...	...
Consolidated Fund Recurrent Appropriation	44,057	43,744	44,524

Total Current Payments	42,784	41,785	43,161
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,000	1,000	1,017
Consolidated Fund Capital Appropriation	1,000	1,000	1,017

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,000	1,000	1,017
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* Depreciation expenses for rural education are included within Programs 30.1.2 "Kindergarten to Year 6 Core Education in Government Schools", 30.1.3 "Years 7 to 10 Core Education in Government Schools" and 30.1.4 "Years 11 and 12 Core Education in Government Schools".

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.3 Programs for Socio-Economically Disadvantaged Students

Program Objective(s): To provide equitable educational outcomes for students at a socio-economic disadvantage.

Program Description: The implementation of targeted programs, such as the Disadvantaged Schools Program and the Student Assistance Scheme, to improve the educational outcomes of students at schools in low socio-economic areas.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	435	435
Administrative and educational support in schools	<u>24</u>	<u>24</u>
	459	459

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	24,237	24,449	24,675
Other operating expenses	7,488	6,541	6,300
Maintenance	...	...	589
Grants and subsidies -			
Grants to organisations	7,767	8,563	8,688
Bursary allowances *	7	29	...
Total Expenses	39,499	39,582	40,252
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	165	631	357

Net Cost of Services

Plus: Increase in inventories and prepayments	...	1	1
Increase in receivables	...	146	116
Increase in agency cash balances	...	62	...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	24,237	24,449	24,675
Other operating expenses	7,488	6,541	6,300
Maintenance	...	...	589
Grants and subsidies -			
Grants to organisations	7,767	8,563	8,688
Bursary allowances *	7	29	...
Total Expenses	39,499	39,582	40,252
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	165	631	357
Net Cost of Services	39,334	38,951	39,895
Plus: Increase in inventories and prepayments	...	1	1
Increase in receivables	...	146	116
Increase in agency cash balances	...	62	...

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.2 Equity Programs in Government Schools

30.2.3 Programs for Socio-Economically Disadvantaged Students (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	2,944	3,169	3,279
Increase in accrued expenses	6	25	21
Consolidated Fund Recurrent Appropriation	36,384	35,966	36,712
Total Current Payments	35,182	35,026	35,589

* The last stage of the phasing out of bursary allowances occurred in 1992-93.

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.4 Aboriginal Education Programs

Program Objective(s): To provide equitable educational outcomes for aboriginal students.

Program Description: The implementation of programs, including the Priority Schools and Early Language Development Programs, to promote improved participation, educational outcomes and equity for aboriginal students. These programs are assisted through the employment of aboriginal education assistants, consultants and aboriginal community liaison officers.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	40	40
Administrative and educational support in schools	137	137
	177	177

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Grants and subsidies -
 Grants to organisations

Total Expenses

Less:

Retained Revenue

Other departmental revenue -
 Grants from Budget Sector agencies
 Grants from other organisations

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments
 Increase in receivables
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	6,663	5,559	6,271
Other operating expenses	3,639	2,739	2,926
Maintenance	...	...	7
Grants and subsidies -			
Grants to organisations	942	701	711
Total Expenses	11,244	8,999	9,915
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	22	...	500
Grants from other organisations	29	65	32
Total Retained Revenue	51	65	532
Net Cost of Services	11,193	8,934	9,383
Plus: Decrease in accrued expenses	...	4	...
Increase in inventories and prepayments	...	1	1
Increase in receivables	...	15	173
Increase in agency cash balances	...	815	...

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.2 Equity Programs in Government Schools

30.2.4 Aboriginal Education Programs (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	756	801	832
Increase in accrued expenses	1	...	6
Decrease in agency cash balances	500	...	135
Consolidated Fund Recurrent Appropriation	9,936	8,968	8,584
Total Current Payments	10,154	7,885	8,721

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.5 Programs for Students of Non-English Speaking Background

Program Objective(s): To provide equitable educational outcomes for students of a non-English speaking background.

Program Description: The provision of specialist services to students from a non-English speaking background, including the English as a Second Language Program, community languages, and community liaison and support.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	1,256	1,256
Administrative and educational support in schools	59	59
	1,315	1,315

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Grants and subsidies -
 Grants to organisations

Total Expenses

Net Cost of Services

Plus: Increase in inventories and prepayments
 Increase in agency cash balances

Less: Non funded expenses -
 Acceptance by the State of agency liabilities
 Increase in accrued expenses

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	51,389	49,177	54,424
Other operating expenses	12,748	10,142	11,648
Maintenance	...	...	531
Grants and subsidies -			
Grants to organisations	435	479	486
Total Expenses	64,572	59,798	67,089
Net Cost of Services	64,572	59,798	67,089
Plus: Increase in inventories and prepayments	...	2	2
Increase in agency cash balances	...	3,305	...
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	6,587	6,975	7,219
Increase in accrued expenses	11	53	37
Consolidated Fund Recurrent Appropriation	57,974	56,077	59,835
Total Current Payments	55,131	49,956	56,726

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.2 Equity Programs in Government Schools

30.2.6 Other Equity Programs

Program Objective(s): To promote equity of access and opportunity for students whose needs are not fully met through the other major equity programs.

Program Description: The implementation of selective targeted programs, such as the Staying On, Students at Risk, Start to Life, and other circuit breaker programs to promote equal opportunity and student retention.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Teaching and learning in schools	47	47
Administrative and educational support in schools	35	35
	<u>82</u>	<u>82</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	3,660	3,679	3,762
Other operating expenses	3,431	2,889	3,868
Maintenance	...	...	21
Grants and subsidies -			
Grants to organisations	510	567	564
Other services -			
Scholarships	364	348	357
Total Expenses	7,965	7,483	8,572
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	16	...	...
Grants from other organisations	42	303	91
Total Retained Revenue	58	303	91
Net Cost of Services	7,907	7,180	8,481
Plus: Decrease in accrued expenses	...	11	...
Increase in inventories and prepayments	...	1	1
Increase in receivables	...	70	30
Increase in agency cash balances	135	111	...

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION
30.2 Equity Programs in Government Schools

30.2.6 Other Equity Programs (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	455	482	499
Increase in accrued expenses	1	...	5
Consolidated Fund Recurrent Appropriation	7,586	6,891	8,008

Total Current Payments

7,297	6,801	7,854
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

16,309	11,262	18,170
16,309	11,262	18,170
...	5,089	...
...	...	5,089
16,309	16,351	13,081

Net Outflows

 Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

16,309	11,262	18,170
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.3 Strategic Plan Programs

30.3.1 Strategic Plan Programs in Government Schools

Program Objective(s): To promote improved educational outcomes through the development and implementation of targeted programs of a strategic nature.

Program Description: The implementation of targeted programs in the areas of curriculum, student needs, post compulsory education, community participation and support, training and development, human resources and technology and school support to generally improve educational services and learning outcomes.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Curriculum and student needs	418	512
Post compulsory education, including senior colleges	112	160
Community participation programs	90	88
Human resources, including training and development programs	157	155
Technology and school support services	59	79
	<u>836</u>	<u>994</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	43,301	42,180	54,158
Other operating expenses	62,903	56,734	79,114
Maintenance	...	...	956
Grants and subsidies -			
Grants to organisations	2,456	2,728	6,813
Other services -			
Scholarships	6,796	6,493	6,654
Schools renewal implementation	9,886	7,444	6,249
Total Expenses	125,342	115,579	153,944
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	4,831	6,365	5,816
Overseas student fees	3,066	2,581	3,200
Other departmental revenue -			
Interest	956	1,010	500
Dividend from Treasury Managed Fund	560	...	...
Grants from Budget Sector agencies	1,950	2,749	3,281
Grants from other organisations	1,478	6,735	4,338
Total Retained Revenue	12,841	19,440	17,135

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.3 Strategic Plan Programs

30.3.1 Strategic Plan Programs in Government Schools (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	112,501	96,139	136,809
Plus: Decrease in accrued expenses	...	274	...
Increase in inventories and prepayments	...	14	19
Increase in receivables	...	2,424	2,646
Increase in agency cash balances	2,589	34,017	...
Non cash revenues	...	431	450
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	5,829	6,173	7,183
Other	...	431	450
Increase in accrued expenses	9	...	85
Decrease in agency cash balances	...	...	30,958
Consolidated Fund Recurrent Appropriation	109,252	126,695	101,248

Total Current Payments

116,991	106,851	143,152
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INVESTING STATEMENTOutflows
Acquisition of property, plant and equipment

8,200	9,807	18,900
8,200	9,807	18,900
...	6,717	9,831
8,200	3,090	9,069

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

8,200	9,807	18,900
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION**30.4 School Education Support Programs****30.4.1 Regional Support Programs**

Program Objective(s): To provide regional support for the delivery of core, equity and strategic programs in schools.

Program Description: The provision of integrated planning, budgeting and administrative support services to schools at the regional office level.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Regional support services	1,421	1,409

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	62,493	62,246	61,042
Other operating expenses	21,655	22,732	22,137
Maintenance	...	...	1,566
Depreciation	3,353	1,912	1,919
Total Expenses	87,501	86,890	86,664
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	21	82	46
Net Cost of Services	87,480	86,808	86,618
Plus:			
Increase in inventories and prepayments	...	5	5
Increase in receivables	...	19	15
Less: Non funded expenses -			
Depreciation	3,353	1,912	1,919
Acceptance by the State of agency liabilities	7,343	7,776	8,084
Increase in accrued expenses	143	63	158
Decrease in agency cash balances	2,968	...	...
Consolidated Fund Recurrent Appropriation	73,673	77,081	76,477

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION
30.4 School Education Support Programs

30.4.1 Regional Support Programs (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

73,034	73,557	73,042
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

2,946	1,054	1,400
2,946	1,054	1,400

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

2,946	1,054	1,400
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION

30.4 School Education Support Programs

30.4.2 State Office Support Programs

Program Objective(s): To provide support at State Office level for the delivery of core, equity and strategic programs in schools.

Program Description: The provision of integrated policy, planning, curriculum, legal, financial, human resource, administrative, technological and audit support services to schools and regional offices at the State Office level.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Education programs and planning	93	84
Finance and administration	138	137
Personnel and industrial relations	42	41
Technology services	125	124
Audit and legal support services	47	47
	<u>445</u>	<u>433</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related	23,689	23,619	23,175
Other operating expenses	22,782	22,469	22,664
Maintenance	...	...	1,241
Depreciation	1,844	1,326	1,330
Other services -			
Redundancies	863	1,606	...

Total Expenses

49,178 49,020 48,410

Less:

Retained Revenue

User charges revenue -

Rents and leases	67	22	22
Commissions	1,063	1,036	1,036
Fees for services	43	593	593
Other departmental revenue -			
Grants from other organisations	258	379	403

Total Retained Revenue

1,431 2,030 2,054

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	49,178	49,020	48,410
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	67	22	22
Commissions	1,063	1,036	1,036
Fees for services	43	593	593
Other departmental revenue -			
Grants from other organisations	258	379	403
Total Retained Revenue	1,431	2,030	2,054

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION
30.4 School Education Support Programs

30.4.2 State Office Support Programs (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	47,747	46,990	46,356
Plus: Decrease in accrued expenses	...	70	...
Increase in inventories and prepayments	...	5	5
Increase in receivables	...	88	131
Increase in agency cash balances	94	61	...
Less: Non funded expenses -			
Depreciation	1,844	1,326	1,330
Acceptance by the State of agency liabilities	2,787	2,953	3,068
Increase in accrued expenses	51	...	66
Decrease in agency cash balances	...	...	2
Consolidated Fund Recurrent Appropriation	43,159	42,935	42,026

Total Current Payments

43,120	43,455	42,635
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	9,457	9,480	5,016
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	4
Net Outflows	9,457	9,480	5,012
Consolidated Fund Capital Appropriation	9,457	9,480	5,012

CAPITAL PROGRAM

Acquisition of property, plant and equipment

9,457	9,480	5,016
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ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION**30.5 Non-Government Schools Assistance****30.5.1 Non-Government Schools Assistance**Program Objective(s): To provide assistance to non-Government schools.Program Description: The provision of per capita grants, interest rate subsidies, textbook allowances and other forms of support to non-Government schools.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration of grants and subsidies to non-Government schools*	2	2
Student numbers (mid year census)	293,376 ('92 census)	295,764 (Est '93 census)

OPERATING STATEMENT**Expenses**

	1992-93	1993-94
Grants and subsidies -		
Interest subsidies on loans for approved building projects	29,110	28,645
Conveyance of school children	1,721	1,630
Grants to organisations	3,682	5,084
Per capita pupil allowance to primary schools	100,552	99,241
Textbook allowances	5,530	5,452
Living away from home allowances	174	254
Per capita pupil allowances to secondary schools	129,435	126,634

Total Expenses**Net Cost of Services****Consolidated Fund Recurrent Appropriation**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Grants and subsidies -			
Interest subsidies on loans for approved building projects	29,110	28,645	29,110
Conveyance of school children	1,721	1,630	1,764
Grants to organisations	3,682	5,084	3,774
Per capita pupil allowance to primary schools	100,552	99,241	101,200
Textbook allowances	5,530	5,452	5,763
Living away from home allowances	174	254	178
Per capita pupil allowances to secondary schools	129,435	126,634	129,894
Total Expenses	270,204	266,940	271,683
Net Cost of Services	270,204	266,940	271,683
Consolidated Fund Recurrent Appropriation	270,204	266,940	271,683

Total Current Payments

	270,204	266,940	271,683
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	100	8	100
Consolidated Fund Capital Appropriation	100	8	100

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

30 DEPARTMENT OF SCHOOL EDUCATION30.5 Non-Government Schools Assistance

30.5.1 Non-Government Schools Assistance (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

CAPITAL PROGRAM

Acquisition of property, plant and equipment

100	8	100
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- * Salaries and other costs associated with these positions are included under program 30.4.2 "State Office Support Programs".

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

**31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION
COMMISSION**

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	636,464	677,348	720,666
Other operating expenses	220,043	205,105	219,174
Maintenance	...	32,548	34,910
Depreciation	...	41,151	46,457
Other services	603	522	576
Total Expenses	857,110	956,674	1,021,783
Less:			
Retained Revenue			
User charges revenue	125,930	153,119	154,007
Other departmental revenue	675	842	1,532
Total Retained Revenue	126,605	153,961	155,539
Net Cost of Services	730,505	802,713	866,244
Plus: Increase in agency cash balances	...	13,645	...
Less: Non funded expenses -			
Depreciation	...	41,151	46,457
Acceptance by the State of agency liabilities	...	63,173	73,185
Decrease in agency cash balances	14,734	...	12,332
Consolidated Fund Recurrent Appropriation	715,771	712,034	734,270
Total Current Payments	815,178	811,727	859,345

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	138,761	136,987	122,696
Asset sale proceeds transferred to the State	4,495	257	4,000
Less:			
Inflows			
Advances received from other organisations	600	86	...
Proceeds from sale of property, plant and equipment	4,495	257	4,000
Net Outflows	138,161	136,901	122,696
Plus: Increase in agency cash balances	...	1,260	...
Less: Decrease in agency cash balances	...	...	1,774
Consolidated Fund Capital Appropriation	138,161	138,161	120,922

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	138,761	136,987	122,696
Asset sale proceeds transferred to the State	4,495	257	4,000
Less:			
Inflows			
Advances received from other organisations	600	86	...
Proceeds from sale of property, plant and equipment	4,495	257	4,000
Net Outflows	138,161	136,901	122,696
Plus: Increase in agency cash balances	...	1,260	...
Less: Decrease in agency cash balances	...	...	1,774
Consolidated Fund Capital Appropriation	138,161	138,161	120,922

CAPITAL PROGRAM

Acquisition of property, plant and equipment

138,761	136,987	122,696
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION

31.1 Technical and Further Education

31.1.1 Courses in Engineering and Industrial Technology

Program Objective(s): To enable students to achieve greater educational standards and vocational competence in the fields of engineering, construction and transport. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of engineering, construction and transport.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Building and construction	1,162	1,165
Computing and information services	310	345
Engineering services	1,665	1,668
Transport	704	705
Non-teaching	<u>1,973</u>	<u>2,083</u>
	5,814	5,966

OPERATING STATEMENT**Expenses**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	233,072	246,605	255,711
Other operating expenses	83,703	75,182	80,696
Maintenance	...	11,906	12,769
Depreciation	...	15,053	16,993
Total Expenses	316,775	348,746	366,169
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	6,519	8,871	8,572
Administration charge	9,570	8,825	8,902
Course fees	10,718	11,662	14,726
Commonwealth Aboriginal Programs	1,523	1,501	1,537
Commonwealth Labour Market Programs	5,709	4,982	6,033
Australian Traineeship Scheme	3,235	4,819	3,372
Commonwealth Training Programs	8,110	13,682	11,195
Adult Literacy Program	2,284	2,409	2,624
Minor user charges	562	846	1,081
Other departmental revenue -			
Interest	12	18	19

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION

31.1 Technical and Further Education

31.1.1 Courses in Engineering and Industrial Technology (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Donations and industry contributions	...	...	514
Grants from Budget Sector agencies	245	452	187
Total Retained Revenue	48,487	58,067	58,762
Net Cost of Services	268,288	290,679	307,407
Plus: Increase in agency cash balances	...	5,281	...
Less: Non funded expenses -			
Depreciation	...	15,053	16,993
Acceptance by the State of agency liabilities	...	23,000	26,645
Decrease in agency cash balances	7,234	...	4,458
Consolidated Fund Recurrent Appropriation	261,054	257,907	259,311
Total Current Payments	301,540	295,904	307,417

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	52,687	55,465	48,572
Asset sale proceeds transferred to the State	1,711	257	1,480
Less:			
Inflows			
Advances received from other organisations	600	86	...
Proceeds from sale of property, plant and equipment	1,711	98	1,480
Net Outflows	52,087	55,538	48,572
Plus: Increase in agency cash balances	...	1,260	...
Less: Decrease in agency cash balances	...	...	1,774
Consolidated Fund Capital Appropriation	52,087	56,798	46,798

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

**31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION
COMMISSION**
31.1 Technical and Further Education**31.1.1 Courses in Engineering and Industrial Technology (cont)**

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

CAPITAL PROGRAM

Acquisition of property, plant and equipment

52,687	55,465	48,572
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ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION

31.1 Technical and Further Education

31.1.2 Courses in Applied Sciences

Program Objective(s): To enable students to achieve educational standards and vocational competence in the fields of health, rural and food sciences. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of health, rural and food sciences.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Personal and community services	778	865
Rural and mining	490	517
Tourism and hospitality	800	890
	<u>1,164</u>	<u>1,253</u>
Non-teaching	3,232	3,525

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	110,962	125,186	136,833
Other operating expenses	40,394	38,852	41,410
Maintenance	...	6,173	6,621
Depreciation	...	7,804	8,811
Total Expenses	151,356	178,015	193,675
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	3,342	4,093	3,955
Administration charge	5,610	5,051	5,095
Course fees	5,438	7,619	9,622
Commonwealth Aboriginal Programs	714	756	774
Commonwealth Labour Market Programs	2,677	2,528	3,061
Australian Traineeship Scheme	1,517	2,429	1,700
Commonwealth Training Programs	3,884	6,894	5,641
Adult Literacy Program	1,070	1,214	1,322
Minor user charges	263	534	683
Other departmental revenue -			
Interest	5	9	10
Grants from Budget Sector agencies	115	104	95

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

**31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION
COMMISSION**
31.1 Technical and Further Education

31.1.2 Courses in Applied Sciences (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	24,635	31,231	31,958
Net Cost of Services	126,721	146,784	161,717
Plus: Increase in agency cash balances	...	2,688	...
Less: Non funded expenses -			
Depreciation	...	7,804	8,811
Acceptance by the State of agency liabilities	...	11,676	13,526
Decrease in agency cash balances	3,617	...	2,531
Consolidated Fund Recurrent Appropriation	123,104	129,992	136,849

Total Current Payments

144,109	151,027	163,180
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	25,142	22,905	20,391
Asset sale proceeds transferred to the State	802	...	760
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	802	48	760
Net Outflows	25,142	22,857	20,391
Consolidated Fund Capital Appropriation	25,142	22,857	20,391

CAPITAL PROGRAM

Acquisition of property, plant and equipment

25,142	22,905	20,391
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ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION
31.1 Technical and Further Education

31.1.3 Courses in Fine and Applied Arts

Program Objective(s): To enable students to achieve educational standards and vocational competence in applied arts. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of apparel and other manufacturing, graphic and visual arts and media.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Arts and media	524	546
Manufacturing	654	669
Non-teaching	564	595
	<u>1,742</u>	<u>1,810</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Miscellaneous services
 Administration charge
 Course fees
 Commonwealth Aboriginal Programs
 Commonwealth Labour Market Programs
 Australian Traineeship Scheme
 Commonwealth Training Programs
 Adult Literacy Program
 Minor user charges
 Other departmental revenue -
 Interest
 Grants from Budget Sector agencies

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	65,851	69,876	73,095
Other operating expenses	20,580	19,071	20,328
Maintenance	...	3,030	3,250
Depreciation	...	3,831	4,325
Total Expenses	86,431	95,808	100,998
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	662	1,397	1,350
Administration charge	2,970	2,690	2,713
Course fees	1,672	2,426	3,064
Commonwealth Aboriginal Programs	432	433	443
Commonwealth Labour Market Programs	1,625	1,402	1,698
Australian Traineeship Scheme	921	1,391	974
Commonwealth Training Programs	2,307	3,949	3,231
Adult Literacy Program	650	695	757
Minor user charges	160	251	321
Other departmental revenue -			
Interest	3	5	6
Grants from Budget Sector agencies	70	59	54

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION
31.1 Technical and Further Education

31.1.3 Courses in Fine and Applied Arts (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	11,472	14,698	14,611
Net Cost of Services	74,959	81,110	86,387
Plus: Increase in agency cash balances	...	1,446	...
Less: Non funded expenses -			
Depreciation	...	3,831	4,325
Acceptance by the State of agency liabilities	...	6,516	7,549
Decrease in agency cash balances	819	...	1,361
Consolidated Fund Recurrent Appropriation	74,140	72,209	73,152

Total Current Payments

82,123	81,270	84,787
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INVESTING STATEMENT

Outflows

 Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

17,401	20,899	18,765	
487	...	440	
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	487	27	440
Net Outflows	17,401	20,872	18,765
Consolidated Fund Capital Appropriation	17,401	20,872	18,765

CAPITAL PROGRAM

Acquisition of property, plant and equipment

17,401	20,899	18,765
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ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION
31.1 Technical and Further Education

31.1.4 Courses in Commercial and General Studies

Program Objective(s): To enable students to achieve educational standards and vocational competence in commercial and general studies. To increase opportunities for mobility in employment and to improve the performance and productivity of industry.

Program Description: The provision of courses for full-time and part-time students to enable them to meet legislative and industrial requirements in the fields of business and commerce and also preparatory studies for vocational courses.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Business services	2,127	2,218
Basic work skills	205	262
Pre-vocational	781	824
Foundation studies	1,026	1,143
Non-teaching	<u>1,448</u>	<u>1,574</u>
	5,587	6,021

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Miscellaneous services

Administration charge

Course fees

Commonwealth Aboriginal Programs

Commonwealth Labour Market Programs

Australian Traineeship Scheme

Commonwealth Training Programs

Adult Literacy Program

Minor user charges

Other departmental revenue -

Interest

Grants from Budget Sector agencies

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	202,815	211,055	229,973
Other operating expenses	55,040	49,523	52,783
Maintenance	...	7,868	8,439
Depreciation	...	9,948	11,231
Total Expenses	257,855	278,394	302,426
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	1,932	4,544	4,391
Administration charge	14,850	13,176	13,290
Course fees	6,172	7,380	9,320
Commonwealth Aboriginal Programs	1,331	1,314	1,346
Commonwealth Labour Market Programs	4,989	4,331	5,245
Australian Traineeship Scheme	2,827	4,220	2,954
Commonwealth Training Programs	7,199	11,980	9,803
Adult Literacy Program	1,996	2,109	2,297
Minor user charges	490	716	915
Other departmental revenue -			
Interest	10	15	17
Grants from Budget Sector agencies	215	180	164

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION
31.1 Technical and Further Education**31.1.4 Courses in Commercial and General Studies (cont)**OPERATING STATEMENT (cont)OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	42,011	49,965	49,742
Net Cost of Services	215,844	228,429	252,684
Plus: Increase in agency cash balances	...	4,230	...
Less: Non funded expenses -			
Depreciation	...	9,948	11,231
Acceptance by the State of agency liabilities	...	19,684	22,804
Decrease in agency cash balances	3,064	...	3,982
Consolidated Fund Recurrent Appropriation	212,780	203,027	214,667

Total Current Payments

244,597	236,104	254,685
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Asset sale proceeds transferred to the State

43,531	37,718	34,968	
1,495	...	1,320	
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,495	84	1,320
Net Outflows	43,531	37,634	34,968
Consolidated Fund Capital Appropriation	43,531	37,634	34,968

CAPITAL PROGRAM

Acquisition of property, plant and equipment

43,531	37,718	34,968
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ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION
31.1 Technical and Further Education

31.1.5 Support Services to Teachers and Students

Program Objective(s): To support teachers and students in the educational activities of colleges.

Program Description: The provision of services by way of curriculum development, staff training, and professional development and student support through guidance, counselling, course information and other student services.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Planning and research	31	48
Building and properties	76	65
Accreditation and review	66	69
Student services	96	101
Marketing services	64	66
	<u>333</u>	<u>349</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	12,752	12,384	13,054
Other operating expenses	10,619	9,698	10,337
Maintenance	...	1,541	1,653
Depreciation	...	1,948	2,199
Other services -			
Joint State/Commonwealth program against drug abuse	486	472	466
Textbook allowances	77	35	100

Total Expenses

Less:

Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	466

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	12,752	12,384	13,054
Other operating expenses	10,619	9,698	10,337
Maintenance	...	1,541	1,653
Depreciation	...	1,948	2,199
Other services -			
Joint State/Commonwealth program against drug abuse	486	472	466
Textbook allowances	77	35	100
Total Expenses	23,934	26,078	27,809
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	466
Net Cost of Services	23,934	26,078	27,343

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

**31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION
COMMISSION**
31.1 Technical and Further Education

31.1.5 Support Services to Teachers and Students (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	...	1,948	2,199
Acceptance by the State of agency liabilities	...	1,155	1,338
Consolidated Fund Recurrent Appropriation	23,934	22,975	23,806
Total Current Payments	22,912	22,232	23,497

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

31 NEW SOUTH WALES TECHNICAL AND FURTHER EDUCATION COMMISSION

31.1 Technical and Further Education

31.1.6 Administrative Support Services

Program Objective(s): To manage the Commission in accordance with legislative requirements and corporate goals and to support the substantive programs of the Commission.

Program Description: The provision of centralised administrative support services to assist the general management of the Commission.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Financial services	92	67
Personnel and industrial relations	98	106
Audit and review	33	33
Executive services	80	85
Information systems	29	30
	<u>332</u>	<u>321</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	11,012	12,242	12,000
Other operating expenses	9,707	12,779	13,620
Maintenance	...	2,030	2,178
Depreciation	...	2,567	2,898
Other services -			
Ex gratia payments	40	15	10
Total Expenses	20,759	29,633	30,706
Net Cost of Services	20,759	29,633	30,706
Less: Non funded expenses -			
Depreciation	...	2,567	2,898
Acceptance by the State of agency liabilities	...	1,142	1,323
Consolidated Fund Recurrent Appropriation	20,759	25,924	26,485
Total Current Payments	19,897	25,190	25,779

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

32 TOURISM COMMISSION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	6,465	7,081	6,814
Other operating expenses	15,744	12,921	24,346
Maintenance	...	21	21
Depreciation	270	270	125
Grants and subsidies	1,713	1,713	2,713
Total Expenses	24,192	22,006	34,019
Less:			
Retained Revenue			
User charges revenue	1,070	1,333	2,068
Other departmental revenue	4,315	2,489	5,033
Total Retained Revenue	5,385	3,822	7,101
Net Cost of Services	18,807	18,184	26,918
Plus: Decrease in accrued expenses	...	317	...
Increase in inventories and prepayments	2	33	2
Less: Non funded expenses -			
Depreciation	270	270	125
Acceptance by the State of agency liabilities	200	592	550
Increase in accrued expenses	40	...	26
Decrease in agency cash balances	694	130	444
Consolidated Fund Recurrent Appropriation	17,605	17,542	25,775
Total Current Payments	23,384	21,189	33,025

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

32 TOURISM COMMISSION
32.1 Development of the Tourism Industry
32.1.1 Strategic Planning

Program Objective(s): To formulate the strategic direction of tourism in the State and facilitate developments which are of strategic importance for New South Wales tourism. To ensure opportunities to develop and sustain tourism related businesses, such as ecotourism and cultural tourism, are identified and communicated to key players. To establish co-operation between government and relevant industry bodies and position tourism as a key component of high level government policy deliberations. To assist industry in assessing its competitive position and assist government in developing policy which encourages industry growth.

Program Description: Formulation of strategic tourism plans at the state, regional and local levels, including a New South Wales tourism master plan. Implementation, evaluation and review of strategic initiatives identified by the planning framework. Provision of policy advice to the Minister, Commission and other government agencies on issues identified as affecting the growth and development of tourism in the State. Maintenance of high level liaison with industry and government at all levels. Maintenance of library and information systems to support the Commission's core activities and service government and the tourism industry. Advice and assistance to the private sector in developing projects of strategic importance for tourism growth in New South Wales.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Tourism planning and liaison	14	8
Regional tourism	17	..
	<u>31</u>	<u>8</u>

OPERATING STATEMENT
Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation

Total Expenses
Less:

Retained Revenue
 Other departmental revenue -
 Other

Net Cost of Services

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
1,538	1,569	463
2,061	1,527	831
145	145	50
3,744	3,241	1,344
10	42	27
3,734	3,199	1,317

ESTIMATES 1993-94

MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

32 TOURISM COMMISSION**32.1 Development of the Tourism Industry****32.1.1 Strategic Planning (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Decrease in accrued expenses	...	8	...
Less: Non funded expenses -			
Depreciation	145	145	50
Acceptance by the State of agency liabilities	44	122	42
Increase in accrued expenses	4	...	...
Decrease in agency cash balances	694	130	444
Consolidated Fund Recurrent Appropriation	2,847	2,810	781
Total Current Payments	3,479	2,885	1,230

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

32 TOURISM COMMISSION32.1 Development of the Tourism Industry

32.1.2 Marketing (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	12,561	12,466	22,102
Plus: Decrease in accrued expenses	...	76	...
Increase in inventories and prepayments	2	...	...
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	118	360	398
Increase in accrued expenses	31	...	...
Consolidated Fund Recurrent Appropriation	12,414	12,182	21,704
Total Current Payments	17,395	15,579	28,352

This program is the result of the amalgamation of the former Marketing and Visitor Information and Retail programs.

ESTIMATES 1993-94

 MINISTER FOR EDUCATION, TRAINING AND YOUTH AFFAIRS AND MINISTER FOR TOURISM

32 TOURISM COMMISSION**32.1 Development of the Tourism Industry****32.1.3 Corporate Support Services (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	125	125	75
Acceptance by the State of agency liabilities	38	110	110
Increase in accrued expenses	5	...	26
Consolidated Fund Recurrent Appropriation	2,344	2,550	3,290
Total Current Payments	2,510	2,725	3,443

ESTIMATES 1993-94

**MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT
AND COOPERATIVES**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
33 OFFICE OF ENERGY			
Recurrent Services	2,005	2,005	26,086
	2,005	2,005	26,086
34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES			
Recurrent Services	57,856	56,789	46,474
Capital Works and Services	393	743	116
	58,249	57,532	46,590
TOTAL			
Recurrent Services	59,861	58,794	72,560
Capital Works and Services	393	743	116
TOTAL, MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES	60,254	59,537	72,676

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
OFFICE OF ENERGY	111	113
DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES	183	191
TOTAL, MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES	<u>294</u>	<u>304</u>

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

33 OFFICE OF ENERGY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,597	6,105	6,054
Other operating expenses	10,451	7,609	8,920
Depreciation	85	74	90
Grants and subsidies	35,942	26,151	19,151
Other services	29	306	29
Total Expenses	53,104	40,245	34,244
Less:			
Retained Revenue			
User charges revenue	1,143	1,564	1,235
Other departmental revenue	41,039	40,414	2,229
Total Retained Revenue	42,182	41,978	3,464
Net Cost of Services	10,922	(1,733)	30,780
Plus: Decrease in accrued expenses	2,700	1,595	...
Increase in agency cash balances	...	2,217	...
Less: Non funded expenses -			
Depreciation	85	74	90
Decrease in agency cash balances	11,532	...	4,604
Consolidated Fund Recurrent Appropriation	2,005	2,005	26,086
Total Current Payments	55,363	41,380	33,804

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

33 OFFICE OF ENERGY

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	15,037	4,768	13,279
Advances paid to other organisations	...	...	47,055
Advances repaid to other organisations	1,625	1,625	114,550
Less:			
Inflows			
Advances repaid by other organisations	81,025	11,025	116,050
Net Outflows	(64,363)	(4,632)	58,834
Plus: Decrease in accrued capital works and services	3,300	3,243	...
Increase in agency cash balances	61,063	1,389	...
Less: Decrease in agency cash balances	...	...	58,834
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	18,337	8,011	13,279

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

33 OFFICE OF ENERGY

33.1 Energy Utilisation and Management

33.1.1 Energy Utilisation and Management

Program Objective(s): To co-ordinate State energy policy and promote the responsible development, management and utilisation of the energy resources of New South Wales.

Program Description: Development of policy and provision of advice regarding the State's energy resources and energy use. Facilitation of microeconomic reform, sound environmental planning and the efficient and safe distribution and use of energy. Administration of the State Energy Research and Development Fund. Provision of community assistance and grants to county councils.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Energy strategic reform	7	8
Energy policy co-ordination and ministerial support	10	9
Environment and resource planning	6	6
Energy technology research and development	5	5
Energy efficiency	5	4
Petroleum, pipelines and gas safety	13	14
Electrolysis	2	2
Gas Council support	5	5
Electricity distribution policy	9	9
Electricity distribution engineering and safety	6	7
Electricity distribution financial co-ordination	11	11
Electricity distribution community assistance	2	2
Remote area power assistance scheme	1	2
Electricity consumer safety	8	7
Equipment certification	9	10
Electricity Council support	3	3
Executive management and corporate support	9	9
	111	113

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	6,597	6,105	6,054
Other operating expenses	10,451	7,609	8,920
Depreciation	85	74	90
Grants and subsidies -			
Traffic route lighting subsidy *	5,900	5,782	...
Pensioner electricity subsidy	3,835	3,835	4,096
Remote area power assistance scheme	3,100	3,312	3,167
Energy accounts payment assistance	6,200	6,142	6,683
Rural subsidy scheme #	391	1,383	...
Co-operative Research Centres	225	225	225
Minerals and energy information centre	587	574	598
Special assistance to electricity county councils	11,560	3,000	1,400
Energy research and development	4,144	1,898	2,982

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	6,597	6,105	6,054
Other operating expenses	10,451	7,609	8,920
Depreciation	85	74	90
Grants and subsidies -			
Traffic route lighting subsidy *	5,900	5,782	...
Pensioner electricity subsidy	3,835	3,835	4,096
Remote area power assistance scheme	3,100	3,312	3,167
Energy accounts payment assistance	6,200	6,142	6,683
Rural subsidy scheme #	391	1,383	...
Co-operative Research Centres	225	225	225
Minerals and energy information centre	587	574	598
Special assistance to electricity county councils	11,560	3,000	1,400
Energy research and development	4,144	1,898	2,982

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

33 OFFICE OF ENERGY

33.1 Energy Utilisation and Management

33.1.1 Energy Utilisation and Management (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Other services -			
Interest	29	306	29
Total Expenses	53,104	40,245	34,244
Less:			
Retained Revenue			
User charges revenue -			
Pipeline fees	634	468	490
Electrolysis Committee - recoupment of expenses	214	175	170
Electrical appliance testing	220	327	300
Minor user charges	75	594	275
Other departmental revenue -			
Interest	3,459	4,333	...
Interest	29	306	29
Taxes, fines and regulatory fees	2,146	1,800	2,200
Grants from Budget Sector agencies *	5,900	5,725	...
Grants from other organisations	3,700	2,250	...
Levies on electricity county councils ¹¹	25,805	26,000	...
Total Retained Revenue	42,182	41,978	3,464
Net Cost of Services	10,922	(1,733)	30,780
Plus: Decrease in accrued expenses	2,700	1,595	...
Increase in agency cash balances	...	2,217	...
Less: Non funded expenses -			
Depreciation	85	74	90
Decrease in agency cash balances	11,532	...	4,604
Consolidated Fund Recurrent Appropriation	2,005	2,005	26,086
Total Current Payments	55,363	41,380	33,804

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

33 OFFICE OF ENERGY

33.1 Energy Utilisation and Management

33.1.1 Energy Utilisation and Management (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Advances paid to other organisations
 Advances repaid to other organisations

Less:

Inflows

Advances repaid by other organisations

Net Outflows

Plus: Decrease in accrued capital works and services
 Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	15,037	4,768	13,279
Advances paid to other organisations	...	...	47,055
Advances repaid to other organisations	1,625	1,625	114,550
Less:			
Inflows			
Advances repaid by other organisations	81,025	11,025	116,050
Net Outflows	(64,363)	(4,632)	58,834
Plus: Decrease in accrued capital works and services	3,300	3,243	...
Increase in agency cash balances	61,063	1,389	...
Less: Decrease in agency cash balances	...	...	58,834
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	18,337	8,011	13,279

* As from 1993-94 the Traffic Route Light Subsidy scheme will be administered by the Roads and Traffic Authority.

All entitlements under this scheme were paid out in 1992-93.

□ These levies are now paid to the Consolidated Fund and the Office is funded from the Consolidated Fund.

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	8,898	8,807	9,819
Other operating expenses	4,187	3,635	4,211
Maintenance	...	72	75
Depreciation	666	470	422
Grants and subsidies	48,450	46,841	37,016
Other services	385	360	385
Total Expenses	62,586	60,185	51,928
Less:			
Retained Revenue			
User charges revenue	60	92	30
Other departmental revenue	97	3,626	425
Total Retained Revenue	157	3,718	455
Net Cost of Services	62,429	56,467	51,473
Plus:			
Decrease in accrued expenses	1,120	...	...
Increase in inventories and prepayments	151	24	...
Increase in agency cash balances	...	3,037	...
Less: Non funded expenses -			
Depreciation	666	470	422
Acceptance by the State of agency liabilities	1,039	1,150	1,130
Increase in accrued expenses	...	1,119	...
Decrease in agency cash balances	4,139	...	3,447
Consolidated Fund Recurrent Appropriation	57,856	56,789	46,474
Total Current Payments	61,134	56,602	49,491

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment
 Advances paid to other organisations

Less:
 Inflows
 Advances received from other organisations

Net Outflows

Plus: Increase in agency cash balances
 Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	393	604	120
	...	2,627	...
	...	2,800	...
	393	431	120
	...	312	...
	...	...	4
	393	743	116

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances

Total Capital Program

	393	604	120
	...	2,627	...
	393	3,231	120

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES**34.1 Development, Oversight of and Assistance to Local Government****34.1.1 Development, Oversight of and Assistance to Local Government (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	60	90	30
Other departmental revenue -			
Grants from Budget Sector agencies	...	3,229	75
Grants from other organisations	...	47	...
Other	97	...	...
Total Retained Revenue	157	3,366	105
Net Cost of Services	14,903	9,381	15,400
Plus: Decrease in accrued expenses	...	108	...
Increase in inventories and prepayments	151	20	...
Increase in agency cash balances	...	1,323	...
Less: Non funded expenses -			
Depreciation	500	304	303
Acceptance by the State of agency liabilities	819	898	878
Decrease in agency cash balances	3,630	...	3,397
Consolidated Fund Recurrent Appropriation	10,105	9,630	10,822
Total Current Payments	13,300	11,235	13,889

ESTIMATES 1993-94

 MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES34.1 Development, Oversight of and Assistance to Local Government

34.1.1 Development, Oversight of and Assistance to Local Government (cont)

INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	273	252	...
Net Outflows	273	252	...
Plus: Increase in agency cash balances	...	61	...
Consolidated Fund Capital Appropriation	273	313	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	273	252	...
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ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

34.1 Development, Oversight of and Assistance to Local Government

34.1.2 Rate Rebates for Pensioners

Program Objective(s): To grant relief from shire and municipal rates to certain classes of pensioners.

Program Description: The distribution of subsidies to shires and municipalities in respect of half the cost of rate concessions (generally a 50% reduction in rates up to a maximum of \$212.50 granted to certain classes of pensioners).

OPERATING STATEMENT

Expenses

Grants and subsidies -
Assistance to shires and municipalities *

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
Increase in agency cash balances

Increase in accrued expenses

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Grants and subsidies - Assistance to shires and municipalities *	41,880	42,080	31,500
Total Expenses	41,880	42,080	31,500
Net Cost of Services	41,880	42,080	31,500
Plus: Decrease in accrued expenses	1,120	...	...
Increase in agency cash balances	...	1,235	...
Increase in accrued expenses	...	1,315	...
Consolidated Fund Recurrent Appropriation	43,000	42,000	31,500
Total Current Payments	43,000	40,765	31,500

* The 1993-94 allocation reflects the net effect on rate rebates of the one-off savings in 1993-94 resulting from councils adopting a 30 June financial year and the impact of the Commonwealth's decision to extend Pensioner Health Benefits Cards.

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES**34.2 Development, Oversight of and Assistance to Local Government and Co-operatives****34.2.1 Development and Regulation of Co-operative Type Organisations**

Program Objective(s): To encourage the development and growth of the co-operative industry in New South Wales while maintaining public confidence and adherence to legislative requirements.

Program Description: Advice on policy, legislative and administrative matters relating to co-operative organisations. Provision of registry and information services. Administration and review of legislation. Monitoring of the finances, management and performance of co-operative organisations.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Executive	...	1
Policy and development	8	9
Legal and administration	11	11
Monitoring and inspection	<u>11</u>	<u>12</u>
	30	33

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,389	1,437	1,682
Other operating expenses	625	539	411
Maintenance	...	27	10
Depreciation	166	166	119
Grants and subsidies -			
Financial Institutions Commission	2,572	2,532	1,796
Co-operative development	509	297	400
Co-operative assistance	...	...	120
Other services -			
Marketing and promotion activities	30	10	30
Assistance to industry	350	350	350
Indemnity payments	5	...	5
Total Expenses	5,646	5,358	4,923
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	2	...
Other departmental revenue -			
Grants from Budget Sector agencies	...	350	350
Total Retained Revenue	...	352	350

ESTIMATES 1993-94

MINISTER FOR ENERGY AND MINISTER FOR LOCAL GOVERNMENT AND COOPERATIVES

34 DEPARTMENT OF LOCAL GOVERNMENT AND CO-OPERATIVES

34.2 Development, Oversight of and Assistance to Local Government and Co-operatives

34.2.1 Development and Regulation of Co-operative Type Organisations (cont)

OPERATING STATEMENT (cont)

Net Cost of Services

Plus: Decrease in accrued expenses ... 88 ...
 Increase in inventories and prepayments ... 4 ...
 Increase in agency cash balances ... 479 ...

Less: Non funded expenses -
 Depreciation 166 166 119
 Acceptance by the State of agency liabilities 220 252 252
 Decrease in agency cash balances 509 ... 50

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	5,646	5,006	4,573
	...	88	...
	...	4	...
	...	479	...
	166	166	119
	220	252	252
	509	...	50
	4,751	5,159	4,152

Total Current Payments

	4,834	4,602	4,102
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment 120 352 120
 Advances paid to other organisations ... 2,627 ...

Less:

Inflows

Advances received from other organisations ... 2,800 ...

Net Outflows

Plus: Increase in agency cash balances ... 251 ...
 Less: Decrease in agency cash balances 4

Consolidated Fund Capital Appropriation

	120	352	120
	...	2,627	...
	...	2,800	...
	120	179	120
	...	251	...
	...	...	4
	120	430	116

CAPITAL PROGRAM

Acquisition of property, plant and equipment 120 352 120
 Capital grants and advances ... 2,627 ...

Total Capital Program

	120	352	120
	...	2,627	...
	120	2,979	120

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
35 ENVIRONMENT PROTECTION AUTHORITY			
Recurrent Services	54,471	55,617	60,593
Capital Works and Services	9,923	9,526	5,766
	64,394	65,143	66,359
36 NATIONAL PARKS AND WILDLIFE SERVICE			
Recurrent Services	38,920	40,934	41,910
Capital Works and Services	20,665	22,823	19,028
	59,585	63,757	60,938
37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST			
Recurrent Services	12,286	12,334	12,200
Capital Works and Services	1,158	1,721	1,497
	13,444	14,055	13,697
38 URBAN PARKS AGENCY			
Recurrent Services	4,349	4,397	4,398
Capital Works and Services	1,147	1,492	2,046
	5,496	5,889	6,444

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
TOTAL			
Recurrent Services	110,026	113,282	119,101
Capital Works and Services	32,893	35,562	28,337
TOTAL, MINISTER FOR THE ENVIRONMENT	142,919	148,844	147,438

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
ENVIRONMENT PROTECTION AUTHORITY	572	650
NATIONAL PARKS AND WILDLIFE SERVICE	1,113	1,110
ROYAL BOTANIC GARDENS AND DOMAIN TRUST	302	294
URBAN PARKS AGENCY	88	88
TOTAL, MINISTER FOR THE ENVIRONMENT	2,075	2,142

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	27,175	30,087	34,410
Other operating expenses	27,333	21,683	20,371
Maintenance	...	663	942
Depreciation	2,382	2,027	2,810
Grants and subsidies	9,263	12,753	11,963
Total Expenses	66,153	67,213	70,496
Less:			
Retained Revenue			
User charges revenue	210	250	120
Other departmental revenue	6,341	6,960	787
Total Retained Revenue	6,551	7,210	907
Net Cost of Services	59,602	60,003	69,589
Plus: Decrease in accrued expenses	...	...	885
Increase in agency cash balances	...	4,612	...
Less: Non funded expenses -			
Depreciation	2,382	2,027	2,810
Acceptance by the State of agency liabilities	1,929	2,946	2,550
Increase in accrued expenses	820	4,010	...
Decrease in inventories and prepayments	...	15	11
Decrease in agency cash balances	...	...	4,510
Consolidated Fund Recurrent Appropriation	54,471	55,617	60,593
Total Current Payments	56,859	51,914	60,818

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	9,923	9,526	5,766
Consolidated Fund Capital Appropriation	9,923	9,526	5,766

CAPITAL PROGRAMAcquisition of property, plant and equipment
Capital grants and advances

Total Capital Program

Acquisition of property, plant and equipment	9,923	9,526	5,766
Capital grants and advances	2,600	2,600	2,600
Total Capital Program	12,523	12,126	8,366

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY**35.1 Protection of the Environment****35.1.1 Environment Standards, Policies and Research (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	19,171	20,974	22,003
Plus: Decrease in accrued expenses	...	...	239
Increase in agency cash balances	...	1,245	...
Less: Non funded expenses -			
Depreciation	667	547	759
Acceptance by the State of agency liabilities	541	796	661
Increase in accrued expenses	230	1,083	...
Decrease in agency cash balances	...	...	1,200
Consolidated Fund Recurrent Appropriation	17,733	19,793	19,622
Total Current Payments	14,751	15,601	17,695
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,758	1,603	478
Consolidated Fund Capital Appropriation	1,758	1,603	478
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,758	1,603	478
Capital grants and advances	2,600	2,600	2,600
Total Capital Program	4,358	4,203	3,078

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY

35.1 Protection of the Environment

35.1.2 Environmental Education

Program Objective(s): To maximise the capacity of the community to protect the environment.

Program Description: Environment protection through increased awareness, knowledge and understanding of the environment and the effect of human activities upon it. The development of positive and balanced attitudes towards environment protection.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Community liaison and education	30	31
Regional office education	11	10
Schools education	11	10
Trusts administration	3	3
Waste education and litter	5	5
Pollution line information	2	11
	<u>62</u>	<u>70</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,817	3,310	3,766
Other operating expenses	2,920	2,438	2,266
Maintenance	...	73	104
Depreciation	238	223	309
Grants and subsidies -			
Environment and conservation organisations	106	...	...
Total Expenses	6,081	6,044	6,445
Net Cost of Services	6,081	6,044	6,445
Plus: Decrease in accrued expenses	...	...	97
Increase in agency cash balances	...	507	...
Less: Non funded expenses -			
Depreciation	238	223	309
Acceptance by the State of agency liabilities	193	324	270
Increase in accrued expenses	82	441	...
Decrease in inventories and prepayments	...	15	11
Decrease in agency cash balances	...	...	480

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY35.1 Protection of the Environment

35.1.2 Environmental Education (cont)

OPERATING STATEMENT (cont)

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Consolidated Fund Recurrent Appropriation	5,568	5,548	5,472

Total Current Payments

Total Current Payments	5,412	4,859	5,737
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	503	617	110
Consolidated Fund Capital Appropriation	503	617	110

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	503	617	110
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ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY35.1 Protection of the Environment

35.1.3 Operations (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue -			
Donations and industry contributions	...	1,246	120
Grants from Budget Sector agencies	...	...	75
Grants from other organisations	...	2,246	592
Other	2,500	...	...
	2,710	3,742	907
Total Retained Revenue			
	22,020	23,600	27,549
Net Cost of Services			
Plus: Decrease in accrued expenses	...	...	345
Increase in agency cash balances	...	1,799	...
Less: Non funded expenses -			
Depreciation	881	791	1,096
Acceptance by the State of agency liabilities	714	1,149	1,055
Increase in accrued expenses	303	1,564	...
Decrease in agency cash balances	...	...	1,750
Consolidated Fund Recurrent Appropriation	20,122	21,895	23,993

Total Current Payments

22,254	21,147	25,249
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INVESTING STATEMENT

Outflows
 Acquisition of property, plant and equipment

1,816	2,570	1,448
1,816	2,570	1,448

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,816	2,570	1,448
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ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY**35.1 Protection of the Environment****35.1.4 Monitoring and Reporting**

Program Objective(s): To monitor environmental quality and report on the state of the environment.

Program Description: Provision of advice to the Government on matters relating to the environment and valuation of environmental resources. Provision of environmental reports, research, and data that facilitates the formulation of effective and efficient programs to protect the environment.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Ambient/emission monitoring	33	35
State of environment reports/annual reports	20	21
Beachwatch	11	11
Environmental monitoring program	37	40
Laboratories	18	21
Chemical assessment and ecotoxicology	2	2
Monitoring air quality study	22	27
	<u>143</u>	<u>157</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses

Less:

Retained Revenue

Other departmental revenue -
 Grants from other organisations
 Other

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	6,880	6,920	7,873
Other operating expenses	8,639	5,215	4,856
Maintenance	...	152	217
Depreciation	596	466	646
Total Expenses	16,115	12,753	13,592
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from other organisations	...	3,368	...
Other	3,785	...	...
Total Retained Revenue	3,785	3,368	...
Net Cost of Services	12,330	9,385	13,592
Plus: Decrease in accrued expenses	...	...	204
Increase in agency cash balances	...	1,061	...

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

35 ENVIRONMENT PROTECTION AUTHORITY35.1 Protection of the Environment

35.1.4 Monitoring and Reporting (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	596	466	646
Acceptance by the State of agency liabilities	481	677	564
Increase in accrued expenses	205	922	...
Decrease in agency cash balances	...	...	1,080
Consolidated Fund Recurrent Appropriation	11,048	8,381	11,506

Total Current Payments

14,442	10,307	12,137
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INVESTING STATEMENT

Outflows
Acquisition of property, plant and equipment

5,846	4,736	3,730
5,846	4,736	3,730
5,846	4,736	3,730

Net Outflows

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

5,846	4,736	3,730
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ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	41,529	41,696	41,291
Other operating expenses	19,201	17,067	17,023
Maintenance	...	2,852	1,193
Depreciation	27,531	15,626	15,226
Grants and subsidies	1,306	1,026	1,066
Other services	9,241	16,144	11,231
Total Expenses	98,808	94,411	87,030
Less:			
Retained Revenue			
User charges revenue	13,442	12,847	12,997
Other departmental revenue	7,360	14,147	7,502
Total Retained Revenue	20,802	26,994	20,499
Net Cost of Services	78,006	67,417	66,531
Plus: Decrease in accrued expenses	...	...	2,299
Increase in receivables	...	...	70
Increase in agency cash balances	...	1,632	...
Less: Non funded expenses -			
Depreciation	27,531	15,626	15,226
Acceptance by the State of agency liabilities	6,372	4,936	4,115
Other	2,241	4,825	2,241
Increase in accrued expenses	34	1,745	...
Decrease in inventories and prepayments	...	174	107
Decrease in receivables	...	809	...
Decrease in agency cash balances	2,908	...	5,301
Consolidated Fund Recurrent Appropriation	38,920	40,934	41,910
Total Current Payments	59,969	64,576	64,797

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	22,306	25,115	25,118
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	3,910	3,000
Other agency sources of receipts	...	1	...
Net Outflows	22,306	21,204	22,118
Plus: Increase in agency cash balances	...	1,938	...
Less: Increase in accrued capital works and services	...	319	100
Decrease in agency cash balances	1,641	...	2,990
Consolidated Fund Capital Appropriation	20,665	22,823	19,028
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	22,306	24,796	25,018

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE

36.1 Conservation of Natural and Cultural Resources

36.1.1 Natural and Cultural Resource Management (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	3,894	4,046	4,338
Permits	810	985	910
Sport and recreation centres	580	690	900
Entry fees	7,610	7,033	6,757
Minor user charges	25	38	34
Other departmental revenue -			
Interest	...	3	4
Taxes, fines and regulatory fees	250	145	177
Grants from Budget Sector agencies	34	1,016	...
Grants from other organisations	...	3,738	...
Other	6,605	7,864	6,672
Total Retained Revenue	19,808	25,558	19,792
Net Cost of Services	57,851	53,774	52,942
Plus:			
Decrease in accrued expenses	...	...	1,906
Increase in receivables	...	...	70
Increase in agency cash balances	...	1,159	...
Less:			
Non funded expenses -			
Depreciation	26,880	15,028	14,628
Acceptance by the State of agency liabilities	4,604	4,096	3,415
Other	2,241	4,825	2,241
Increase in accrued expenses	25	1,675	...
Decrease in inventories and prepayments	...	192	89
Decrease in receivables	...	794	...
Decrease in agency cash balances	2,122	...	3,976
Consolidated Fund Recurrent Appropriation	21,979	28,323	30,569
Total Current Payments	41,992	51,464	51,907

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE36.1 Conservation of Natural and Cultural Resources

36.1.1 Natural and Cultural Resource Management (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	20,086	23,690	24,948
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	3,641	2,935
Other agency sources of receipts	...	1	...
Net Outflows	20,086	20,048	22,013
Plus: Increase in agency cash balances	...	1,256	...
Less: Increase in accrued capital works and services	...	319	100
Decrease in agency cash balances	1,641	...	2,990
Consolidated Fund Capital Appropriation	18,445	20,985	18,923

CAPITAL PROGRAM

Acquisition of property, plant and equipment

20,086	23,371	24,848
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - Natural Resources Management
Strategy

48	22	...
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* Records the purchase price of assets written down to a nominal value following acquisition.

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE**36.1 Conservation of Natural and Cultural Resources****36.1.2 Recreation Area Management**

Program Objective(s): To provide, develop, maintain and protect State Recreation Areas.

Program Description: The establishment and maintenance of a State wide system of parks in the form of State Recreation Areas managed by Trustees. Support of Trustees with staffing, financial and other appropriate assistance related to the management and improvement of State Recreation Areas, excluding those at inland water storage sites which are managed by the Department of Conservation and Land Management.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Recreation area management	10	10

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Grants and subsidies -
 State Recreation Area Trusts
 Other services -
 Special activities

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Rents and leases
 Sport and recreation centres
 Entry fees
 Other departmental revenue -
 Other

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	229	316	325
Other operating expenses	191	50	170
Maintenance	...	100	100
Depreciation	185	153	153
Grants and subsidies -			
State Recreation Area Trusts	340	...	...
Other services -			
Special activities	11	384	64
Total Expenses	956	1,003	812
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	8	...	...
Sport and recreation centres	102	36	42
Entry fees	103	11	11
Other departmental revenue -			
Other	50	25	...
Total Retained Revenue	263	72	53
Net Cost of Services	693	931	759
Plus: Decrease in accrued expenses	...	...	23
Increase in inventories and prepayments	...	1	...
Increase in agency cash balances	...	32	...

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE36.1 Conservation of Natural and Cultural Resources

36.1.2 Recreation Area Management (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	185	153	153
Acceptance by the State of agency liabilities	63	50	42
Increase in accrued expenses	2	18	...
Decrease in inventories and prepayments	...	...	1
Decrease in agency cash balances	103	...	106
Consolidated Fund Recurrent Appropriation	340	743	480
Total Current Payments	680	755	611
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	120	21	70
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	15
Net Outflows	120	21	55
Plus: Increase in agency cash balances	...	2	...
Consolidated Fund Capital Appropriation	120	23	55
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	120	21	70

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE

36.1 Conservation of Natural and Cultural Resources

36.1.3 Administrative Support Services

Program Objective(s): To manage the Service in accordance with legislative requirements and corporate goals, and to support the substantive programs of the Service.

Program Description: The provision of centralised administrative policy and research support services to assist the general management of the Service.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Senior management	12	12
Budgetary and accounting services	22	23
Personnel services	28	28
Legal services	4	4
Corporate and management services	25	25
Community relations and information services	16	15
Flight services	5	5
Field support services	17	18
Property services	20	20
	3	4
Policy planning	152	154

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Grants and subsidies -
 Lord Howe Island Board
 Other services -
 Special activities

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Rents and leases
 Entry fees
 Minor user charges
 Other departmental revenue -
 Taxes, fines and regulatory fees
 Grants from Budget Sector agencies
 Other

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	10,274	6,612	6,743
	8,478	5,571	5,107
	...	371	155
	466	445	445
	916	976	1,016
	59	101	18
	20,193	14,076	13,484
	198	...	...
	102	...	...
	10	8	5
	20	78	96
	50	...	...
	351	1,278	553

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

36 NATIONAL PARKS AND WILDLIFE SERVICE36.1 Conservation of Natural and Cultural Resources

36.1.3 Administrative Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Retained Revenue	731	1,364	654
Net Cost of Services	19,462	12,712	12,830
Plus: Decrease in accrued expenses	...	...	370
Increase in inventories and prepayments	...	17	...
Increase in agency cash balances	...	441	...
Less: Non funded expenses -			
Depreciation	466	445	445
Acceptance by the State of agency liabilities	1,705	790	658
Increase in accrued expenses	7	52	...
Decrease in inventories and prepayments	...	...	17
Decrease in receivables	...	15	...
Decrease in agency cash balances	683	...	1,219
Consolidated Fund Recurrent Appropriation	16,601	11,868	10,861
Total Current Payments	17,297	12,357	12,279
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	2,100	1,404	100
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	269	50
Net Outflows	2,100	1,135	50
Plus: Increase in agency cash balances	...	680	...
Consolidated Fund Capital Appropriation	2,100	1,815	50
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	2,100	1,404	100

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	10,553	10,895	10,967
Other operating expenses	6,291	4,881	4,862
Maintenance	...	1,000	1,025
Depreciation	2,990	2,964	2,980
Total Expenses	19,834	19,740	19,834
Less:			
Retained Revenue			
User charges revenue	2,165	2,508	2,494
Other departmental revenue	832	1,078	710
Total Retained Revenue	2,997	3,586	3,204
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	16,837	16,162	16,630
Plus: Decrease in accrued expenses	...	...	639
Increase in inventories and prepayments	...	250	...
Increase in agency cash balances	...	879	...
Less: Non funded expenses -			
Depreciation	2,990	2,964	2,980
Acceptance by the State of agency liabilities	1,086	876	890
Other	...	3	...
Increase in accrued expenses	...	1,033	...
Decrease in inventories and prepayments	...	...	238
Decrease in receivables	...	73	...
Decrease in agency cash balances	475	...	961
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	12,286	12,334	12,200
Total Current Payments	15,168	14,510	15,757

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST37.1 Royal Botanic Gardens and Domain Trust

37.1.1 Royal Botanic Gardens and Domain Trust

Program Objective(s): To promote knowledge and appreciation of plant life and promote public enjoyment of the lands.

Program Description: The maintenance of the Royal Botanic Gardens, the National Herbarium, the Domain, Mount Tomah Botanic Gardens and Mount Annan Botanic Gardens. Scientific research into systematic and environmental botany, and the provision of botanical and horticultural advice, education and extension services for these establishments.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Scientific services (National Herbarium)	58	56
Horticultural botany	13	13
Horticultural management	49	47
Gardens services	47	45
Corporate services	47	46
Mount Tomah Botanic Gardens	30	30
Mount Annan Botanic Gardens	58	57
	<u>302</u>	<u>294</u>

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Rents and leases

Publication sales

Land rentals

Consulting services

Entry fees

Use of recreation facilities

Minor user charges

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	10,553	10,895	10,967
Other operating expenses	6,291	4,881	4,862
Maintenance	...	1,000	1,025
Depreciation	2,990	2,964	2,980
Total Expenses	19,834	19,740	19,834
Retained Revenue			
User charges revenue -			
Rents and leases	330	396	400
Publication sales	605	609	600
Land rentals	500	500	510
Consulting services	...	124	114
Entry fees	380	358	360
Use of recreation facilities	150	309	300
Minor user charges	200	212	210

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST37.1 Royal Botanic Gardens and Domain Trust

37.1.1 Royal Botanic Gardens and Domain Trust (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Other departmental revenue -			
Interest	110	127	100
Donations and industry contributions	300	370	150
Grants from Budget Sector agencies	22	68	60
Grants from other organisations	250	449	380
Other	150	64	20
Total Retained Revenue	2,997	3,586	3,204
Plus: Loss/(Gain) on sale of non current assets	...	8	...
Net Cost of Services	16,837	16,162	16,630
Plus: Decrease in accrued expenses	...	...	639
Increase in inventories and prepayments	...	250	...
Increase in agency cash balances	...	879	...
Less: Non funded expenses -			
Depreciation	2,990	2,964	2,980
Acceptance by the State of agency liabilities	1,086	876	890
Other	...	3	...
Increase in accrued expenses	...	1,033	...
Decrease in inventories and prepayments	...	...	238
Decrease in receivables	...	73	...
Decrease in agency cash balances	475	...	961
Loss on sale of non current assets	...	8	...
Consolidated Fund Recurrent Appropriation	12,286	12,334	12,200
Total Current Payments	15,168	14,510	15,757

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST37.1 Royal Botanic Gardens and Domain Trust

37.1.1 Royal Botanic Gardens and Domain Trust (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,158	1,625	1,773
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	22	100
Net Outflows	1,158	1,603	1,673
Plus: Increase in agency cash balances	...	213	...
Less: Increase in accrued capital works and services	...	95	...
Decrease in agency cash balances	...	...	176
Consolidated Fund Capital Appropriation	1,158	1,721	1,497
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,158	1,530	1,773

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

38 URBAN PARKS AGENCY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,666	3,046	2,954
Other operating expenses	2,435	1,564	1,843
Maintenance	...	663	822
Depreciation	2,526	1,416	1,410
Total Expenses	7,627	6,689	7,029
Less:			
Retained Revenue			
User charges revenue	1,616	2,270	2,315
Other departmental revenue	150	349	122
Total Retained Revenue	1,766	2,619	2,437
Net Cost of Services	5,861	4,070	4,592
Plus: Increase in inventories and prepayments	...	22	...
Increase in receivables	...	52	...
Increase in agency cash balances	1,291	1,998	1,482
Less: Non funded expenses -			
Depreciation	2,526	1,416	1,410
Acceptance by the State of agency liabilities	277	290	266
Other	...	21	...
Increase in accrued expenses	...	18	...
Consolidated Fund Recurrent Appropriation	4,349	4,397	4,398
Total Current Payments	4,683	4,813	5,211

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

38 URBAN PARKS AGENCY

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Purchase of investments

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	3,530	1,994	2,131
Purchase of investments	...	532	...
Less: Proceeds from sale of property, plant and equipment	30	26	8
Net Outflows	3,500	2,500	2,123
Less: Decrease in agency cash balances	2,353	1,008	77
Consolidated Fund Capital Appropriation	1,147	1,492	2,046
Acquisition of property, plant and equipment	3,530	1,994	2,131

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

38 URBAN PARKS AGENCY

38.1 Urban Parks Agency

38.1.1 Urban Parks Agency

Program Objective(s): To establish and manage an integrated system of major urban regional parks to ensure the provision of high quality leisure experiences which fulfil the community's present and future leisure and recreation needs.

Program Description: The development, co-ordination, administration and maintenance of major areas of urban parkland for the benefit of the community.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration and maintenance	88	88

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,666	3,046	2,954
Other operating expenses	2,435	1,564	1,843
Maintenance	...	663	822
Depreciation	2,526	1,416	1,410
Total Expenses	7,627	6,689	7,029
Less:			
Retained Revenue			
User charges revenue -			
Search fees	...	358	362
Radio tower lease	105	157	105
Use of recreation facilities	1,405	1,522	1,700
Minor user charges	106	233	148
Other departmental revenue -			
Interest	150	173	112
Donations and industry contributions	...	10	10
Grants from Budget Sector agencies	...	50	...
Other	...	116	...
Total Retained Revenue	1,766	2,619	2,437
Net Cost of Services	5,861	4,070	4,592
Plus: Increase in inventories and prepayments	...	22	...
Increase in receivables	...	52	...
Increase in agency cash balances	1,291	1,998	1,482

ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

38 URBAN PARKS AGENCY

38.1 Urban Parks Agency

38.1.1 Urban Parks Agency (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	2,526	1,416	1,410
Acceptance by the State of agency liabilities	277	290	266
Other	...	21	...
Increase in accrued expenses	...	18	...
Consolidated Fund Recurrent Appropriation	4,349	4,397	4,398

Total Current Payments

4,683	4,813	5,211
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Purchase of investments

3,530	1,994	2,131
...	532	...

Less:

Inflows

Proceeds from sale of property, plant and equipment

30	26	8
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Net Outflows

Less: Decrease in agency cash balances

3,500	2,500	2,123
2,353	1,008	77

Consolidated Fund Capital Appropriation

1,147	1,492	2,046
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CAPITAL PROGRAM

Acquisition of property, plant and equipment

3,530	1,994	2,131
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ESTIMATES 1993-94

MINISTER FOR THE ENVIRONMENT

37 ROYAL BOTANIC GARDENS AND DOMAIN TRUST

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,158	1,625	1,773
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	22	100
Net Outflows	1,158	1,603	1,673
Plus: Increase in agency cash balances	...	213	...
Less: Increase in accrued capital works and services	...	95	...
Decrease in agency cash balances	...	...	176
Consolidated Fund Capital Appropriation	1,158	1,721	1,497
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,158	1,530	1,773

ESTIMATES 1993-94

MINISTER FOR HEALTH

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
39 DEPARTMENT OF HEALTH			
Recurrent Services	3,697,646	3,713,858	3,712,348
Capital Works and Services	332,664	323,403	315,474
	4,030,310	4,037,261	4,027,822
TOTAL			
Recurrent Services	3,697,646	3,713,858	3,712,348
Capital Works and Services	332,664	323,403	315,474
TOTAL, MINISTER FOR HEALTH	4,030,310	4,037,261	4,027,822

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF HEALTH	75,527	74,630
TOTAL, MINISTER FOR HEALTH	<u>75,527</u>	<u>74,630</u>

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	150,287	3,088,839	3,213,026
Other operating expenses	52,699	1,184,488	1,390,006
Maintenance	...	156,636	157,383
Depreciation	...	162,011	169,211
Grants and subsidies	34,652	72,713	77,205
Other services	4,034,295	18,168	11,204
Total Expenses	4,271,933	4,682,855	5,018,035
Less:			
Retained Revenue			
User charges revenue	528,587	595,295	807,105
Other departmental revenue	70,431	94,556	100,455
Total Retained Revenue	599,018	689,851	907,560
Net Cost of Services	3,672,915	3,993,004	4,110,475
Plus: Increase in inventories and prepayments	...	219	219
Increase in receivables	...	4,457	4,457
Increase in agency cash balances	24,731	90,894	...
Less: Non funded expenses -			
Depreciation	...	162,011	169,211
Acceptance by the State of agency liabilities	...	192,248	192,248
Other	...	4,457	4,457
Increase in accrued expenses	...	16,000	13,487
Decrease in agency cash balances	...	...	23,400
Consolidated Fund Recurrent Appropriation	3,697,646	3,713,858	3,712,348
Total Current Payments	4,265,448	4,296,106	4,626,389

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	318,793	315,143	310,174
Debt repayments	40,000	40,000	43,400
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,311	2,909	...
Net Outflows	355,482	352,234	353,574
Less: Decrease in agency cash balances	22,818	28,831	38,100
Consolidated Fund Capital Appropriation	332,664	323,403	315,474
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	318,793	315,143	310,174
Capital grants and advances	3,450	8,574	4,826
Total Capital Program	322,243	323,717	315,000

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

39.1 Public Health Services

39.1.1 Public Health Regulatory Services

Program Objective(s): To maintain and improve public health and environmental health standards.

Program Description: Provision of health surveying services, supervising and complementing those provided by Local Government. Regulation of the production, distribution and handling of food and oversight of the operation of the Pure Food Act and the Poisons Act. Maintenance of standards to control medicine and other therapeutic goods from manufacture to distribution and prescription and monitoring the incidence of communicable diseases. Provision of financial assistance to immunisation campaigns conducted by local councils and the payment of the burial costs of destitute persons.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Central public health services	54	54
Area Health/District Health/Hospital Services	124	123
	<u>178</u>	<u>177</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	4,010	9,357	9,428
Other operating expenses	3,967	3,808	4,564
Maintenance	...	3,471	3,579
Depreciation	...	126	126
Other services -			
Expenses in connection with immunisation campaigns	256	...	...
Burial costs of destitute persons	71	...	...
Payments towards area health services and public hospitals' operating costs	2,637	...	...
Special public health program	4,377	...	...
Total Expenses	15,318	16,762	17,697
Net Cost of Services	15,318	16,762	17,697
Plus: Increase in inventories and prepayments	...	1	1
Less: Non funded expenses -			
Depreciation	...	126	126
Acceptance by the State of agency liabilities	...	577	577
Increase in accrued expenses	...	15	15
Decrease in agency cash balances	...	...	428
Consolidated Fund Recurrent Appropriation	15,318	16,045	16,552

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.1 Public Health Services

39.1.1 Public Health Regulatory Services (cont)

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000

Total Current Payments

15,058	15,770	16,719
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

775	306	200
775	306	200

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

775	306	200
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.1 Public Health Services****39.1.2 Analytical, Clinical and Scientific Services**

Program Objective(s): To improve the detection, prevention and control of disease.

Program Description: Provision of specialist, analytical, pathological, bio-chemical, bacteriological and forensic medicine services at various centres such as the Division of Analytical Laboratories, Lidcombe. Support of public and environmental health regulatory services.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Forensic medicine services	38	38
Analytical and scientific laboratory services	<u>187</u>	<u>196</u>
	225	234

OPERATING STATEMENT**Expenses**

Operating expenses -
Employee related
Other operating expenses

Total Expenses**Less:****Retained Revenue**

User charges revenue -
Patient fees and other hospital charges
Minor user charges

Total Retained Revenue**Net Cost of Services****Less: Non funded expenses -**

Acceptance by the State of agency liabilities

Consolidated Fund Recurrent Appropriation**Total Current Payments**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	8,651	8,898	9,369
Other operating expenses	3,688	3,911	3,497
Total Expenses	12,339	12,809	12,866
User charges revenue - Patient fees and other hospital charges	...	442	370
Minor user charges	...	...	168
Total Retained Revenue	...	442	538
Net Cost of Services	12,339	12,367	12,328
Acceptance by the State of agency liabilities	...	573	573
Consolidated Fund Recurrent Appropriation	12,339	11,794	11,755
Total Current Payments	11,799	11,738	11,791

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.1 Public Health Services

39.1.2 Analytical, Clinical and Scientific Services (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	1,220	1,177	1,185
Consolidated Fund Capital Appropriation	1,220	1,177	1,185

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	1,220	1,177	1,185
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.1 Public Health Services****39.1.3 Health Promotion and Education**

Program Objective(s): To provide strategic directions for health promotion activities which aim to promote, protect, maintain and improve the health of the people of New South Wales.

Program Description: Development of health public policies directed at individuals, communities and organisations to modify behavioural and environmental factors associated with morbidity, mortality and quality of life outcomes. Co-ordination of strategic planning for health promotion, implementation of State wide campaigns, development of health information resources through production of multi-lingual leaflets, booklets, posters and audio visual programs and the provision of information to the public about health risks and the availability of health services.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Central health promotion services	19	19
Area Health/District Health/Hospital Services	<u>222</u>	<u>231</u>
	241	250

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	760	12,476	13,147
Other operating expenses	782	10,270	14,055
Maintenance	...	257	352
Depreciation	...	297	297
Grants and subsidies -			
Voluntary organisations	316	237	324
Other services -			
Payments towards area health services and public hospitals' operating costs	5,410	...	...
Special health promotions program	10,844	...	...
National Better Health Program	4,295	...	...
Total Expenses	22,407	23,537	28,175
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	...	1,181	1,378
Other departmental revenue -			
Other	...	...	76
Total Retained Revenue	...	1,181	1,454

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.1 Public Health Services

39.1.3 Health Promotion and Education (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	22,407	22,356	26,721
Plus: Increase in inventories and prepayments	...	1	1
Less: Non funded expenses -			
Depreciation	...	297	297
Acceptance by the State of agency liabilities	...	712	712
Increase in accrued expenses	...	33	33
Decrease in agency cash balances	...	...	4,083
Consolidated Fund Recurrent Appropriation	22,407	21,315	21,597

Total Current Payments

22,358	22,459	27,084
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PROGRAM RECEIPTSCommonwealth Payments and dedicated funds
paid into Consolidated Fund

Commonwealth Payment - National Better Health Program

836	836	855
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.1 Public Health Services

39.1.4 Blood Transfusion Service

Program Objective(s): To ensure that an adequate supply of blood and blood related products is made available to meet medical requirements.

Program Description: Provision of financial assistance to the Australian Red Cross Blood Transfusion Service in its primary role of providing a blood collection and transfusion service to persons and medical establishments in need. (Note: This program excludes transfusion services undertaken within area health services and public hospitals.)

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Blood transfusion services	325	325

OPERATING STATEMENT

Expenses

- Operating expenses -
 - Employee related ... 10,793
 - Other operating expenses ... 9,729
- Maintenance ... 384
- Other services -
 - Payment to the Australian Red Cross Blood Transfusion Service 19,371

Total Expenses 19,371

Less:

- Retained Revenue
 - User charges revenue - Patient fees and other hospital charges ... 272

Net Cost of Services 19,371

Consolidated Fund Recurrent Appropriation 19,371

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
		10,793	10,955
		9,729	9,954
		384	525
	19,371	...	...
Total Expenses	19,371	20,906	21,434
		272	275
Net Cost of Services	19,371	20,634	21,159
Consolidated Fund Recurrent Appropriation	19,371	20,634	21,159

Total Current Payments

19,371	20,906	21,434
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.1 Public Health Services

39.1.4 Blood Transfusion Service (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	3,798	2,570	2,449
Consolidated Fund Capital Appropriation	3,798	2,570	2,449
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	3,798	2,570	2,449
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Blood Transfusion Services - Recurrent	7,236	5,824	7,309
Commonwealth Payment - Blood Transfusion Services - Capital	4,019	1,708	23,512

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.1 Public Health Services****39.1.5 External Research**

Program Objective(s): To foster research into specific health areas.

Program Description: Provision of grants and financial assistance to agencies and groups undertaking health research and associated education. (Note: This program excludes grants made under Program 2.2 "Services Specifically for Drug and Alcohol Dependent Persons".)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Voluntary organisations	...	4,466	4,871
Grants for promotion of research	3,986	...	...
Co-operative Research Centres	385	...	...
Grants to Research Institutes - capital grants	3,450	8,574	4,826
Total Expenses	7,821	13,040	9,697
Net Cost of Services	7,821	13,040	9,697
Consolidated Fund Recurrent Appropriation	7,821	13,040	9,697
Total Current Payments	4,371	4,466	4,871
CAPITAL PROGRAM			
Capital grants and advances	3,450	8,574	4,826

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

39.2 Delivery of Health Services

39.2.1 Health Transport

Program Objective(s): To ensure appropriately equipped and staffed health transport services are available.

Program Description: Provision of land and air based emergency transport and authorised non-emergency transport services, in co-operation with other organisations, to persons and medical establishments in need, including the Ambulance Intensive Care Unit and the Air Ambulance Service. (Note: This program excludes transport services undertaken directly by area health services and public hospitals.)

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Ambulance services	2,100	2,137
Administration and support services	350	350
	<u>2,450</u>	<u>2,487</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	96,820	103,502	106,641
Other operating expenses	20,737	29,694	30,602
Depreciation	...	8,949	8,949
Grants and subsidies -			
Queensland Ambulance Brigade	155	155	159
Other services -			
Air Ambulance Service - operating costs	9,088	...	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Health insurance levy (voluntary contributions only)	3,153	2,975	3,192
Ambulance transport charges	39,570	36,069	38,803
Other ambulance user charges	727	789	804
Other departmental revenue -			
Donations and industry contributions	...	271	277

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	126,800	142,300	146,351
Less:			
Retained Revenue			
User charges revenue -			
Health insurance levy (voluntary contributions only)	3,153	2,975	3,192
Ambulance transport charges	39,570	36,069	38,803
Other ambulance user charges	727	789	804
Other departmental revenue -			
Donations and industry contributions	...	271	277
Total Retained Revenue	43,450	40,104	43,076

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.1 Health Transport (cont)

OPERATING STATEMENT (cont)

Net Cost of Services

Plus: Increase in receivables

Less: Non funded expenses -

Depreciation

Acceptance by the State of agency liabilities

Other

Increase in accrued expenses

Decrease in agency cash balances

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	83,350	102,196	103,275
Plus: Increase in receivables	...	100	100
Less: Non funded expenses -			
Depreciation	...	8,949	8,949
Acceptance by the State of agency liabilities	...	6,813	6,813
Other	...	100	100
Increase in accrued expenses	...	995	995
Decrease in agency cash balances	...	...	80
Consolidated Fund Recurrent Appropriation	83,350	85,439	86,438

Total Current Payments

126,800	125,443	129,494
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

8,160	8,340	8,000
8,160	8,340	8,000

CAPITAL PROGRAM

Acquisition of property, plant and equipment

8,160	8,340	8,000
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

39.2 Delivery of Health Services

39.2.2 Services Specifically for Drug and Alcohol Dependent Persons

Program Objective(s): To reduce the incidence of drug and alcohol abuse and related problems and assist in the rehabilitation of addicted persons.

Program Description: Provision of education, counselling and treatment in relation to the clinical aspects of drug and alcohol related problems and the promotion and development of relevant training programs.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Drug and Alcohol Directorate	24	29
Area Health/District Health/Hospital Services	494	481
	518	510

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,747	27,804	27,432
Other operating expenses	459	12,755	14,274
Maintenance	...	1,216	1,361
Depreciation	...	495	495
Grants and subsidies -			
Voluntary organisations	5,022	4,600	5,148
Budget Sector - National Campaign Against Drug Abuse	...	...	4,149
Other services -			
Joint State/Commonwealth program against drug abuse	12,623	...	...
Payments towards area health services and public hospitals' operating costs	15,029	...	...
State program against drug abuse	9,776	...	...

Total Expenses

Less:

Retained Revenue

Other departmental revenue -			
Other	...	...	365

Net Cost of Services

Plus: Increase in inventories and prepayments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,747	27,804	27,432
Other operating expenses	459	12,755	14,274
Maintenance	...	1,216	1,361
Depreciation	...	495	495
Grants and subsidies -			
Voluntary organisations	5,022	4,600	5,148
Budget Sector - National Campaign Against Drug Abuse	...	...	4,149
Other services -			
Joint State/Commonwealth program against drug abuse	12,623	...	...
Payments towards area health services and public hospitals' operating costs	15,029	...	...
State program against drug abuse	9,776	...	...
Total Expenses	44,656	46,870	52,859
Less:			
Retained Revenue			
Other departmental revenue -			
Other	...	...	365
Net Cost of Services	44,656	46,870	52,494
Plus: Increase in inventories and prepayments	...	1	1

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.2 Delivery of Health Services****39.2.2 Services Specifically for Drug and Alcohol Dependent Persons (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Less: Non funded expenses -			
Depreciation	...	495	495
Acceptance by the State of agency liabilities	...	1,693	1,693
Increase in accrued expenses	...	83	83
Decrease in agency cash balances	...	...	1,738
Consolidated Fund Recurrent Appropriation	44,656	44,600	48,486
Total Current Payments	44,596	44,545	46,379
PROGRAM RECEIPTS			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Drug Education Campaigns	9,279	7,379	8,820

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.2 Delivery of Health Services****39.2.3 Support for Area Health Services and Public Hospitals**

Program Objective(s): To ensure the availability of a comprehensive and accessible range of health services and a high standard of patient care for the community.

Program Description: Provision of acute and chronic medical, surgical and community health services by area health services, public hospitals and related organisations.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Area Health/District Health/Hospital services	55,344	54,802

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	...	2,269,178	2,395,113
Other operating expenses	...	965,414	1,157,882
Maintenance	...	134,415	132,817
Depreciation	...	134,173	141,373
Grants and subsidies -			
Voluntary organisations	...	33,872	35,823
Grants to other Budget Sector agencies for health related purposes	30	30	...
Other services -			
Payments towards area health services and public hospitals' operating costs	3,238,346	...	...
Interest - other	1,279	1,279	684
Redundancies	5,000	10,052	5,000
Total Expenses	3,244,655	3,548,413	3,868,692
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	362,051	421,170	630,532
Motor vehicle third party payments	15,055	15,043	28,046
Other departmental revenue -			
Interest	2,000	1,516	2,329
Interest	11,508	13,179	15,179
Dividend from Treasury Managed Fund	27,577	12,926	14,175
Donations and industry contributions	...	16,837	17,181
Grants from other organisations	1,380	16,910	17,255
Other	27,966	32,917	32,488
Total Retained Revenue	447,537	530,498	757,185

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.3 Support for Area Health Services and Public Hospitals (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	2,797,118	3,017,915	3,111,507
Plus: Increase in inventories and prepayments	...	223	223
Increase in receivables	...	3,371	3,371
Increase in agency cash balances	24,731	90,894	...
Less: Non funded expenses -			
Depreciation	...	134,173	141,373
Acceptance by the State of agency liabilities	...	140,886	140,886
Other	...	3,371	3,371
Increase in accrued expenses	...	11,959	9,446
Decrease in agency cash balances	...	...	15,874
Consolidated Fund Recurrent Appropriation	2,821,849	2,822,014	2,804,151

Total Current Payments	3,244,625	3,257,702	3,573,315
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	281,925	280,781	286,585
Debt repayments	40,000	40,000	43,400
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,311	2,909	...
Net Outflows	318,614	317,872	329,985
Less: Decrease in agency cash balances	22,818	28,831	38,100
Consolidated Fund Capital Appropriation	295,796	289,041	291,885

CAPITAL PROGRAM

Acquisition of property, plant and equipment	281,925	280,781	286,585
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.3 Support for Area Health Services and Public Hospitals (cont)

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund

Commonwealth Payment - Hospital Funding Grant

Commonwealth Payment - Youth Health Program

Commonwealth Payment - Pathology Labs

Commonwealth Payment - to Combat the Disease AIDS

Commonwealth Payment - Nurses' Education

Commonwealth Payment - Hospitals and other Enhancement
Programs

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	1,364,742	1,371,154	1,307,301
	792	792	797
	7,942	7,898	7,997
	9,541	10,669	9,607
	17,419	16,282	8,300
	9,323	9,223	23,512

Note: The Health budget now includes all payments and receipts for the Health system, including health related activities funded through Area/Hospital Special Purpose Funds. For comparability purposes, the 1992-93 Actuals for Total Expenses and Total Retained Revenue have been adjusted accordingly. From 1 July 1993, New South Wales has assumed responsibility for Concord Repatriation General Hospital from the Commonwealth. Previous years' expenditures on Concord are not included in the above.

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.4 External Health Services

Program Objective(s): To assist groups and agencies, external to the Department of Health, in providing health and support services to the public.

Program Description: Provision of grants and financial assistance to voluntary and charitable organisations and other agencies or groups providing health care. Provision of travelling and accommodation assistance to isolated persons requiring medical care.

OPERATING STATEMENT

Expenses

Grants and subsidies -

Voluntary organisations

Medical practitioners in country areas

Other services -

Isolated Patients' Travel and Accommodation Assistance Scheme

State Cancer Registry - operating costs

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	1,262	1,448	1,338
	43	...	...
	5,488	6,062	5,520
	832
	7,625	7,510	6,858
	7,625	7,510	6,858
	7,625	7,510	6,858

	7,625	7,510	6,858
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

39.2 Delivery of Health Services

39.2.5 Support for Dental Services

Program Objective(s): To ensure accessibility of dental services to eligible pensioners and other necessitous persons.

Program Description: Provision of financial support to area health services and public hospitals, including the United Dental Hospital, for the delivery of dental services to eligible pensioners and other necessitous persons. Provision of dental assistance to necessitous persons in remote areas.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Area Health/District Health/Hospital services	1,299	1,236

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	...	47,044	45,434
Other operating expenses	...	19,771	22,311
Maintenance	...	957	959
Depreciation	...	439	439
Grants and subsidies -			
Voluntary organisations	236	757	758
Other services -			
Payments towards area health services and public hospitals' operating costs	65,008	...	...
Rural Dental Scheme	290	...	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	114	85	30
Other departmental revenue -			
Other	...	...	106

Total Retained Revenue

Net Cost of Services

Plus: Increase in inventories and prepayments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	65,534	68,968	69,901
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	114	85	30
Other departmental revenue -			
Other	...	...	106
Total Retained Revenue	114	85	136
Net Cost of Services	65,420	68,883	69,765
Plus: Increase in inventories and prepayments	...	5	5

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.5 Support for Dental Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	...	439	439
Acceptance by the State of agency liabilities	...	2,929	2,929
Increase in accrued expenses	...	57	57
Consolidated Fund Recurrent Appropriation	65,420	65,463	66,345
Total Current Payments	65,534	65,543	66,476
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	978	892	552
Consolidated Fund Capital Appropriation	978	892	552
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	978	892	552

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.2 Delivery of Health Services****39.2.6 Services Specifically for Aborigines**

Program Objective(s): To raise the health status of Aborigines.

Program Description: Provision of supplementary health services to Aborigines, particularly in the areas of health promotion, health education and disease prevention. (Note: This program excludes most services for Aborigines provided directly by area health services and public hospitals and other general health services which are utilised by all members of the community.)

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Central administration	11	11
Area Health/District Health/Hospital services	39	55
	<u>50</u>	<u>66</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,246	2,971	3,942
Other operating expenses	1,172	2,318	2,467
Maintenance	...	23	24
Grants and subsidies -			
Voluntary organisations	2,584	2,546	2,710
Other services -			
Payments towards area health services and public hospitals' operating costs	992	...	...
Special health promotions program	1,051	...	...

Total Expenses**Net Cost of Services**

Plus: Increase in inventories and prepayments

Less: Non funded expenses -

Acceptance by the State of agency liabilities	...	239	239
Increase in accrued expenses	...	3	3
Decrease in agency cash balances	...	...	47

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,246	2,971	3,942
Other operating expenses	1,172	2,318	2,467
Maintenance	...	23	24
Grants and subsidies -			
Voluntary organisations	2,584	2,546	2,710
Other services -			
Payments towards area health services and public hospitals' operating costs	992	...	...
Special health promotions program	1,051	...	...
Total Expenses	8,045	7,858	9,143
Net Cost of Services	8,045	7,858	9,143
Plus: Increase in inventories and prepayments	...	1	1
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	...	239	239
Increase in accrued expenses	...	3	3
Decrease in agency cash balances	...	...	47

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.6 Services Specifically for Aborigines (cont)

OPERATING STATEMENT (cont)

Consolidated Fund Recurrent Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
8,045	7,617	8,855

Total Current Payments

7,895	7,475	8,751
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

580	233	948
580	233	948

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

580	233	948
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services**39.2.7 Support for Community Services**

Program Objective(s): To maintain and improve the health of the community through services that are complementary to those provided by area health services and public hospitals.

Program Description: Provision of grants and subsidies to voluntary organisations to fund a range of complementary health services, with an emphasis on health services for women.

OPERATING STATEMENT

Expenses

Grants and subsidies -
Voluntary organisations

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	9,402	8,913	9,615
	9,402	8,913	9,615
	9,402	8,913	9,615
	9,402	8,913	9,615
	9,402	8,913	9,615

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.2 Delivery of Health Services****39.2.8 Services Mainly for the Psychiatrically Ill**

Program Objective(s): To ensure that an adequate standard of patient care is provided to the psychiatrically ill, to encourage their integration in the community and to reduce the incidence of psychiatric illness.

Program Description: Provision of a comprehensive network of services by area health services, public hospitals, State hospitals and community based organisations for those suffering from psychiatric illness and/or psychological problems and the development of preventative programs which meet the needs of specific client groups.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Area Health/District Health/Hospital services	5,320	5,219
Central administration services	23	23
	<u>5,343</u>	<u>5,242</u>

OPERATING STATEMENT

Expenses			
Operating expenses -			
Employee related	1,663	230,475	229,511
Other operating expenses	726	38,237	39,678
Maintenance	...	7,213	7,311
Depreciation	...	9,169	9,169
Grants and subsidies -			
Voluntary organisations	2,052	3,563	3,612
N.S.W. Institute of Psychiatry	1,333	...	...
Other services -			
Payments towards area health services and public hospitals' operating costs	260,315	...	...
Total Expenses	266,089	288,657	289,281
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	18,890	20,801	18,798
Other departmental revenue -			
Other	...	...	285
Total Retained Revenue	18,890	20,801	19,083

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,663	230,475	229,511
Other operating expenses	726	38,237	39,678
Maintenance	...	7,213	7,311
Depreciation	...	9,169	9,169
Grants and subsidies -			
Voluntary organisations	2,052	3,563	3,612
N.S.W. Institute of Psychiatry	1,333	...	...
Other services -			
Payments towards area health services and public hospitals' operating costs	260,315	...	...
Total Expenses	266,089	288,657	289,281
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	18,890	20,801	18,798
Other departmental revenue -			
Other	...	...	285
Total Retained Revenue	18,890	20,801	19,083

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.8 Services Mainly for the Psychiatrically Ill (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	247,199	267,856	270,198
Plus: Increase in receivables	...	172	172
Less: Non funded expenses -			
Depreciation	...	9,169	9,169
Acceptance by the State of agency liabilities	...	14,579	14,579
Other	...	172	172
Increase in accrued expenses	...	916	916
Decrease in inventories and prepayments	...	15	15
Decrease in agency cash balances	...	...	1,150
Consolidated Fund Recurrent Appropriation	247,199	243,177	244,369
Total Current Payments	265,989	263,722	264,345
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	18,257	18,106	10,000
Consolidated Fund Capital Appropriation	18,257	18,106	10,000
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	18,257	18,106	10,000

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH

39.2 Delivery of Health Services

39.2.9 Services Mainly for the Aged and Disabled

Program Objective(s): To ensure that an appropriate health service for the aged and disabled is provided, consistent with the nature of the individual's health care needs.

Program Description: Provision of appropriate health care services for persons with long-term physical or psycho-physical disabilities and for the frail-aged. Co-ordination of the Department's services for the aged and disabled with those provided by other agencies and individuals.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Area Health/District Health/Hospital services	8,763	8,494
Central administration services	<u>2</u>	<u>2</u>
	8,765	8,496

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	91	328,367	323,064
Other operating expenses	9	65,081	69,109
Maintenance	...	8,700	10,455
Depreciation	...	7,043	7,043
Grants and subsidies -			
Voluntary organisations	4,396	3,552	3,872
Other services -			
Payments towards area health services and public hospitals' operating costs	361,895	...	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Patient fees and other hospital charges	88,981	96,357	84,582
Other departmental revenue -			
Other	...	...	739

Total Retained Revenue

Net Cost of Services

Plus: Increase in inventories and prepayments
Increase in receivables

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	91	328,367	323,064
Other operating expenses	9	65,081	69,109
Maintenance	...	8,700	10,455
Depreciation	...	7,043	7,043
Grants and subsidies -			
Voluntary organisations	4,396	3,552	3,872
Other services -			
Payments towards area health services and public hospitals' operating costs	361,895	...	...
Total Expenses	366,391	412,743	413,543
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	88,981	96,357	84,582
Other departmental revenue -			
Other	...	...	739
Total Retained Revenue	88,981	96,357	85,321
Net Cost of Services	277,410	316,386	328,222
Plus: Increase in inventories and prepayments	...	2	2
Increase in receivables	...	814	814

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.2 Delivery of Health Services

39.2.9 Services Mainly for the Aged and Disabled (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	...	7,043	7,043
Acceptance by the State of agency liabilities	...	20,163	20,163
Other	...	814	814
Increase in accrued expenses	...	1,429	1,429
Consolidated Fund Recurrent Appropriation	277,410	287,753	299,589
Total Current Payments	366,385	383,288	384,088
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - Geriatric Assessment	9,479	10,617	9,544
Commonwealth Payment - Home and Community Care Program	22,896	23,229	23,512

ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH**39.2 Delivery of Health Services****39.2.10 Prison Medical Service**

Program Objective(s): To ensure that a comprehensive, co-ordinated and appropriate health service is provided to prisoners.

Program Description: Provision of medical and surgical services to prisoners in State gaols.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Prison medical services	279	289

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Total Expenses

Less:

Retained Revenue

User charges revenue -

Patient fees and other hospital charges

Minor user charges

Total Retained Revenue

Net Cost of Services

Less: Non funded expenses -

Acceptance by the State of agency liabilities

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	10,324	10,917	11,412
Other operating expenses	3,115	2,960	3,463
Total Expenses	13,439	13,877	14,875
Less:			
Retained Revenue			
User charges revenue -			
Patient fees and other hospital charges	...	65	80
Minor user charges	11	11	11
Total Retained Revenue	11	76	91
Net Cost of Services	13,428	13,801	14,784
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	...	696	696
Consolidated Fund Recurrent Appropriation	13,428	13,105	14,088

Total Current Payments

12,799	12,510	13,539
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ESTIMATES 1993-94

MINISTER FOR HEALTH

39 DEPARTMENT OF HEALTH39.3 Administration, Finance, Planning and Policy Development

39.3.1 Administration, Finance, Planning and Policy Development (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	42,006	49,657	47,012
Less: Non funded expenses -			
Depreciation	...	1,320	1,320
Acceptance by the State of agency liabilities	...	2,388	2,388
Increase in accrued expenses	...	510	510
Consolidated Fund Recurrent Appropriation	42,006	45,439	42,794
Total Current Payments	40,841	44,116	41,630
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	3,100	2,738	255
Consolidated Fund Capital Appropriation	3,100	2,738	255
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	3,100	2,738	255

ESTIMATES 1993-94

**MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND
MINISTER FOR THE STATUS OF WOMEN**

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION			
Recurrent Services	97,424	100,272	98,976
Capital Works and Services	3,440	3,440	1,715
	100,864	103,712	100,691
41 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN			
Recurrent Services	1,652	1,640	3,028
Capital Works and Services	20	65	20
	1,672	1,705	3,048
TOTAL			
Recurrent Services	99,076	101,912	102,004
Capital Works and Services	3,460	3,505	1,735
TOTAL, MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN	102,536	105,417	103,739

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION	1,492	803
MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN	21	32
TOTAL, MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN	<u>1,513</u>	<u>835</u>

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	67,572	67,342	34,725
Other operating expenses	24,085	23,636	22,749
Depreciation	1,308	1,726	1,702
Grants and subsidies	51,094	55,494	63,383
Other services	3,009	3,009	3,018
Total Expenses	147,068	151,207	125,577
Less:			
Retained Revenue			
User charges revenue	34,136	37,013	2,001
Other departmental revenue	5,207	15,694	10,599
Total Retained Revenue	39,343	52,707	12,600
Plus: Loss/(Gain) on sale of non current assets	...	364	...
Net Cost of Services	107,725	98,864	112,977
Plus: Increase in receivables	40	1,788	...
Increase in agency cash balances	...	9,684	...
Less: Non funded expenses -			
Depreciation	1,308	1,726	1,702
Acceptance by the State of agency liabilities	5,385	3,309	3,214
Increase in accrued expenses	75	4,662	...
Decrease in inventories and prepayments	511	3	535
Decrease in agency cash balances	3,062	...	8,550
Loss on sale of non current assets	...	364	...
Consolidated Fund Recurrent Appropriation	97,424	100,272	98,976
Total Current Payments	131,561	132,248	112,472

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	3,440	4,058	1,715
Net Outflows	3,440	4,058	1,715
Less: Decrease in agency cash balances	...	618	...
Consolidated Fund Capital Appropriation	3,440	3,440	1,715
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	3,440	4,058	1,715

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.1 Industrial Relations**40.1.1 Private Sector Industrial Relations**

Program Objective(s): To promote industrial harmony through administration of conditions of employment and industrial relations matters generally.

Program Description: Supervision of Tribunal Registry functions, provision of award information, inspection, regulation and licensing of certain occupations.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Industrial regulation	90	90
Licensing and registration	6	7
Award enquiries	30	42
Monitoring and participating in proceedings in tribunals	8	8
	<u>134</u>	<u>147</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	5,820	5,153	5,898
Other operating expenses	1,732	2,181	3,010
Depreciation	104	148	147
Grants and subsidies -			
Coal Industry Tribunal - State share of operating costs *	...	630	630

Total Expenses

7,656 8,112 9,685

Less:**Retained Revenue**

User charges revenue -			
Publication sales	126	159	155
Sale of transcripts	...	2	...
Minor user charges	105	119	143
Other departmental revenue -			
Other	...	18	1

Total Retained Revenue

231 298 299

Net Cost of Services

7,425 7,814 9,386

Plus: Decrease in accrued expenses ... 49 ...
 Increase in receivables ... 5 ...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	5,820	5,153	5,898
Other operating expenses	1,732	2,181	3,010
Depreciation	104	148	147
Grants and subsidies -			
Coal Industry Tribunal - State share of operating costs *	...	630	630
Total Expenses	7,656	8,112	9,685
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	126	159	155
Sale of transcripts	...	2	...
Minor user charges	105	119	143
Other departmental revenue -			
Other	...	18	1
Total Retained Revenue	231	298	299
Net Cost of Services	7,425	7,814	9,386
Plus:			
Decrease in accrued expenses	...	49	...
Increase in receivables	...	5	...

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.1 Industrial Relations**40.1.1 Private Sector Industrial Relations (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	104	148	147
Acceptance by the State of agency liabilities	661	457	446
Increase in accrued expenses	30	...	...
Decrease in inventories and prepayments	...	19	...
Decrease in agency cash balances	...	48	376
Consolidated Fund Recurrent Appropriation	6,630	7,196	8,417

Total Current Payments

6,527	7,286	8,710
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

447	614	40
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Net Outflows

Less: Decrease in agency cash balances

447	614	40
...	167	...

Consolidated Fund Capital Appropriation

447	614	40
-----	-----	----

CAPITAL PROGRAM

Acquisition of property, plant and equipment

447	614	40
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* Responsibility for this item was transferred from the former Department of State Development during 1992-93.

ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**

40.1 Industrial Relations

40.1.2 Public Sector Industrial Relations

Program Objective(s): To establish innovative employee relations within the public sector which achieve both agency and government goals.

Program Description: The provision of strategic policy development and co-ordination of sector-wide industrial relations. The development and management of industrial instruments and employee relations support for public sector agencies. Secretariat to remuneration tribunals.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Public sector industrial relations services	46	47

OPERATING STATEMENT

Expenses

Operating expenses -
Employee related
Other operating expenses
Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -
Minor user charges
Other departmental revenue -
Grants from Budget Sector agencies
Other

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses
Increase in receivables
Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,269	2,262	2,446
Other operating expenses	2,050	1,183	933
Depreciation	112	84	95
Total Expenses	5,431	3,529	3,474
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	20	...	293
Other departmental revenue -			
Grants from Budget Sector agencies	...	50	...
Other	236	298	...
Total Retained Revenue	256	348	293
Net Cost of Services	5,175	3,181	3,181
Plus: Decrease in accrued expenses	...	2	...
Increase in receivables	40	6	...
Increase in agency cash balances	35	937	63

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.1 Industrial Relations**40.1.2 Public Sector Industrial Relations (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	112	84	95
Acceptance by the State of agency liabilities	379	197	192
Decrease in inventories and prepayments	...	8	...
Consolidated Fund Recurrent Appropriation	4,759	3,837	2,957

Total Current Payments	4,752	3,129	3,029
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	94	...
Net Outflows	...	94	...
Less: Decrease in agency cash balances	...	94	...
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	94	...
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ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION

40.1 Industrial Relations

40.1.3 Conciliation and Arbitration

Program Objective(s): To settle industrial disputes and to make and vary industrial awards upon application. To permit an independent inquiry into promotion and disciplinary decisions affecting the future career of public service employees (including teachers).

Program Description: Conducting compulsory conferences in an endeavour to settle industrial disputes and chairing Conciliation Committees for the purpose of hearing applications for industrial awards. The hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector, most authorities and the Police Service.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Conciliation and arbitration		
Industrial Relations Commission/Registry	75	76
Promotions and appeals services	10	10
	85	86

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation

Total Expenses

ned Revenue
 er charges revenue -
 Sale of transcripts
 Minor user charges
 her departmental revenue -
 Other

l Retained Revenue

Net Cost of Services

Plus: Increase in receivables
 Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses - Employee related	4,383	4,506	4,620
Other operating expenses	4,365	2,959	3,791
Depreciation	281	171	186
Total Expenses	9,029	7,636	8,597
ned Revenue			
er charges revenue -			
Sale of transcripts	184	302	270
Minor user charges	...	38	20
her departmental revenue -			
Other	...	463	...
l Retained Revenue	184	803	290
Net Cost of Services	8,845	6,833	8,307
Plus: Increase in receivables	...	13	...
Increase in agency cash balances	...	2,699	...

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.1 Industrial Relations

40.1.3 Conciliation and Arbitration (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	281	171	186
Acceptance by the State of agency liabilities	497	471	456
Increase in accrued expenses	25	2	...
Decrease in inventories and prepayments	...	19	...
Decrease in agency cash balances	...	...	331
Consolidated Fund Recurrent Appropriation	8,042	8,882	7,334

Total Current Payments

7,974	6,760	7,664
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

118	167	122
118	167	122
...	49	...
118	118	122

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

118	167	122
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ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION

40.2 Other Education, Training and Employment Activities

40.2.1 Vocational Training and Employment

Program Objective(s): To promote and ensure appropriate training of apprentices and trainees. To create employment opportunities, arrange training programs and provide assistance in career planning with particular emphasis given to disadvantaged groups and young persons. To liaise with industry to assist the development of skilled labour in the State.

Program Description: Development of employment and training programs. Provision of counselling services to improve employment opportunities of people within New South Wales. Administration of apprenticeship training and the Australian Traineeship System. Allocation and management of State and Commonwealth funding for employment generating projects and training programs undertaken by community groups and public sector organisations.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Vocational training	135	139
Vocational guidance and counselling services	109	111
Vocational Training Accreditation	10	13
Administration of grants to organisations	50	54
Aboriginal employment program	15	14
Migrants' employment and qualification	13	14
	<u>332</u>	<u>345</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	11,759	11,884	12,384
Other operating expenses	5,638	5,571	6,361
Depreciation	336	404	492
Grants and subsidies -			
Work Skill Australia Foundation	105	105	105
Migrant employment and training schemes	2,029	2,504	3,361
State Government youth initiatives	18,097	18,545	16,574
Aboriginal employment and training schemes	5,809	3,408	4,600
Outplacement and Retraining Assistance Scheme	3,000	1,739	2,500
Land and Environment Action Plan	...	3,593	7,655
Other employment and training programs	16,129	19,606	19,764
Miscellaneous vocational programs	381	24	1,230
Other services -			
"Skillmax" English in the Workplace *	...	...	1,718
Payments to the New South Wales Vocational Education and Training Accreditation Board	1,300	1,300	1,300

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	64,583	68,683	78,044

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.2 Other Education, Training and Employment Activities

40.2.1 Vocational Training and Employment (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	75	129	189
Other departmental revenue -			
Donations and industry contributions	622	760	...
Grants from Budget Sector agencies	148	610	315
Grants from other organisations	1,134	7,600	8,161
Other	2,122	731	29
Total Retained Revenue	4,101	9,830	8,694
Net Cost of Services	60,482	58,853	69,350
Plus: Decrease in accrued expenses	...	71	...
Increase in receivables	...	163	...
Increase in agency cash balances	...	3,676	...
Less: Non funded expenses -			
Depreciation	336	404	492
Acceptance by the State of agency liabilities	1,214	1,264	1,232
Increase in accrued expenses	10	...	...
Decrease in inventories and prepayments	77	123	...
Decrease in agency cash balances	219	...	6,356
Consolidated Fund Recurrent Appropriation	58,626	60,972	61,270
Total Current Payments	57,884	61,059	70,091

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.2 Other Education, Training and Employment Activities

40.2.1 Vocational Training and Employment (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	261	702	...
Net Outflows	261	702	...
Less: Decrease in agency cash balances	...	441	...
Consolidated Fund Capital Appropriation	261	261	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment

261	702	...
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds

paid into Consolidated Fund

Commonwealth Payment - CRAFT

Commonwealth Payment - Australian Traineeship System

Commonwealth Payment - Further Education

Commonwealth Payment - Aboriginal Employment Scheme

40	21	40
300	434	650
...	244	240
875	2,250	2,090

* Expenditure on this item in 1992-93 is shown under the program "Adult Migrant English Education".

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.2 Other Education, Training and Employment Activities**40.2.2 Adult and Community Education**

Program Objective(s): To enhance adult and community education and to work in partnership with community owned and managed organisations and other Government agencies so that the adults of New South Wales have access to relevant, effective and affordable opportunities for life-long learning.

Program Description: The Board of Adult and Community Education administers a series of grant programs and works with the community in developing adult and community education in the State.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Administration of adult and community education	11	15

OPERATING STATEMENT

Expenses

Operating expenses -

	1992-93	Actual	1993-94
	Estimate	\$000	Estimate
Employee related	565	544	751
Other operating expenses	224	325	287

Depreciation

Grants and subsidies -

Adult and Community Education Program	4,838	4,845	4,884
Australian Language Literacy Program	634	399	1,479
Miscellaneous vocational programs	72	96	601

Total Expenses

Less:

Retained Revenue

Other departmental revenue -

Grants from Budget Sector agencies	...	1,281	1,757
Grants from other organisations	653	10	74
Other	...	90	...

Total Retained Revenue

Net Cost of Services

Plus: Increase in receivables

Increase in agency cash balances	...	23	...
	...	642	...

	1992-93		1993-94
	Estimate	Actual	Estimate
	\$000	\$000	\$000
Operating expenses -			
Employee related	565	544	751
Other operating expenses	224	325	287
Depreciation	11	16	16
Grants and subsidies -			
Adult and Community Education Program	4,838	4,845	4,884
Australian Language Literacy Program	634	399	1,479
Miscellaneous vocational programs	72	96	601
Total Expenses	6,344	6,225	8,018
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	1,281	1,757
Grants from other organisations	653	10	74
Other	...	90	...
Total Retained Revenue	653	1,381	1,831
Net Cost of Services	5,691	4,844	6,187
Plus: Increase in receivables	...	23	...
Increase in agency cash balances	...	642	...

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.2 Other Education, Training and Employment Activities

40.2.2 Adult and Community Education (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	11	16	16
Acceptance by the State of agency liabilities	53	44	44
Decrease in inventories and prepayments	434	436	...
Decrease in agency cash balances	177	...	800
Consolidated Fund Recurrent Appropriation	5,016	5,013	5,327

Total Current Payments

5,813	5,700	7,909
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

...	12	...
-----	----	-----

Net Outflows

Less: Decrease in agency cash balances

...	12	...
...	12	...

Consolidated Fund Capital Appropriation

...
-----	-----	-----

TOTAL PROGRAM

Acquisition of property, plant and equipment

...	12	...
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ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.2 Other Education, Training and Employment Activities**40.2.3 Adult Migrant English Education ***

Program Objective(s): To assist adult immigrants and refugees to achieve English language competencies adequate to access employment, further education and training opportunities or other appropriate services.

Program Description: The co-ordination and provision of English language learning opportunities to adult immigrants through a range of full-time or part-time courses, distance learning arrangements and volunteer tutor arrangements of varying duration and content. The development and application of teaching and learning materials. Teacher training, research and evaluation.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Program delivery	634	...
Program support	<u>91</u>	...
	725	...

OPERATING STATEMENT

Expenses

	1992-93	1993-94
	Estimate \$000	Actual \$000
Operating expenses -		
Employee related	33,626	34,860
Other operating expenses	4,251	5,001
Depreciation	77	163
Other services -		
"Skillmax" English in the Workplace #	1,709	1,709
Total Expenses	39,663	41,733
Less:		
Retained Revenue		
User charges revenue -		
Adult Migrant English Education Service	33,606	36,173
Other departmental revenue -		
Grants from Budget Sector agencies	...	478
Other	...	2,504
Total Retained Revenue	33,606	39,155
Plus: Loss/(Gain) on sale of non current assets	...	35
Net Cost of Services	6,057	2,613

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	33,626	34,860	...
Other operating expenses	4,251	5,001	...
Depreciation	77	163	...
Other services -			
"Skillmax" English in the Workplace #	1,709	1,709	...
Total Expenses	39,663	41,733	...
Less:			
Retained Revenue			
User charges revenue -			
Adult Migrant English Education Service	33,606	36,173	...
Other departmental revenue -			
Grants from Budget Sector agencies	...	478	...
Other	...	2,504	...
Total Retained Revenue	33,606	39,155	...
Plus: Loss/(Gain) on sale of non current assets	...	35	...
Net Cost of Services	6,057	2,613	...

ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION

40.2 Other Education, Training and Employment Activities

40.2.3 Adult Migrant English Education (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in inventories and prepayments	...	71	...
Increase in receivables	...	1,564	...
Increase in agency cash balances	...	2,294	...
Less: Non funded expenses -			
Depreciation	77	163	...
Acceptance by the State of agency liabilities	1,664	...	...
Increase in accrued expenses	5	4,635	...
Decrease in agency cash balances	2,602	...	...
Loss on sale of non current assets	...	35	...
Consolidated Fund Recurrent Appropriation	1,709	1,709	...

Total Current Payments

36,027	34,648	...
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

...	201	...
-----	-----	-----

Net Outflows

Less: Decrease in agency cash balances

...	201	...
...	201	...

Consolidated Fund Capital Appropriation

...
-----	-----	-----

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...	201	...
-----	-----	-----

* The Adult Migrant English Education Service, which is funded by the Commonwealth, became a Non Budget Sector organisation from 1 July 1993.

The 1993-94 estimate for this item is shown under program 40.2.1 "Vocational Training and Employment".

ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION

40.3 Administrative Support Services**40.3.1 Policy Development and Co-ordination**

Program Objective(s): To provide centralised policy support to the Department and strategic advice to the Minister.

Program Description: Development of strategic policy advice on industrial relations, the labour market and employment and training matters based on information from research and monitoring systems.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Industrial relations, labour market, employment and training policy	22	19
Advising on legislation	6	6
	28	25

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related 1,479
Other operating expenses 477
Depreciation 27

Total Expenses**Less:****Retained Revenue**

User charges revenue -
Minor user charges ... 15
Other departmental revenue -
Donations and industry contributions ...
Grants from Budget Sector agencies ... 225
Other ... 15

Total Retained Revenue**Net Cost of Services**

Plus: Decrease in accrued expenses ...
Increase in receivables ... 4
Increase in agency cash balances ... 239

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,479	1,375	1,429
Other operating expenses	477	628	535
Depreciation	27	29	33
Total Expenses	1,983	2,032	1,997
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	...	15
Other departmental revenue -			
Donations and industry contributions	...	35	...
Grants from Budget Sector agencies	...	225	...
Other	...	15	...
Total Retained Revenue	...	275	15
Net Cost of Services	1,983	1,757	1,982
Plus:			
Decrease in accrued expenses	...	16	...
Increase in receivables	...	4	...
Increase in agency cash balances	...	239	...

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

**40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION**
40.3 Administrative Support Services**40.3.1 Policy Development and Co-ordination (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	27	29	33
Acceptance by the State of agency liabilities	173	133	130
Decrease in inventories and prepayments	...	4	...
Decrease in agency cash balances	...	...	132
Consolidated Fund Recurrent Appropriation	1,783	1,850	1,687
Total Current Payments	1,698	1,813	1,743

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	...	53	...
Net Outflows	...	53	...
Less: Decrease in agency cash balances	...	53	...
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	53	...
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ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT, TRAINING AND FURTHER EDUCATION

40.3 Administrative Support Services**40.3.2 Management Services**

Program Objective(s): To provide high quality, effective support services to the Department in meeting its corporate objectives in an efficient and cost effective manner.

Program Description: The oversight and management of the Department's human, capital and financial resources to ensure the economic and efficient operation of the Department and the provision of quality support to the Department's operations.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial services	16	13
Senior management and support services	24	25
Financial services	23	26
Information systems	12	18
Corporate services	56	56
	131	138

OPERATING STATEMENT**Expenses**

Operating expenses -
 Employee related
 Other operating expenses
 Depreciation

Total Expenses**Less:****Retained Revenue**

User charges revenue -
 Minor user charges
 Other departmental revenue -
 Donations and industry contributions
 Grants from Budget Sector agencies
 Grants from other organisations
 Other

Total Retained Revenue

Plus: Loss/(Gain) on sale of non current assets

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	6,671	6,758	7,197
Other operating expenses	5,348	5,788	7,832
Depreciation	360	711	733
Total Expenses	12,379	13,257	15,762
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	20	91	916
Other departmental revenue -			
Donations and industry contributions	23	67	...
Grants from Budget Sector agencies	236	212	223
Grants from other organisations	...	...	39
Other	33	247	...
Total Retained Revenue	312	617	1,178
Plus: Loss/(Gain) on sale of non current assets	...	329	...
Net Cost of Services	12,067	12,969	14,584

ESTIMATES 1993-94

MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

40 DEPARTMENT OF INDUSTRIAL RELATIONS, EMPLOYMENT,
TRAINING AND FURTHER EDUCATION40.3 Administrative Support Services

40.3.2 Management Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in inventories and prepayments	...	535	...
Increase in receivables	...	10	...
Less: Non funded expenses -			
Depreciation	360	711	733
Acceptance by the State of agency liabilities	744	743	714
Increase in accrued expenses	5	163	...
Decrease in inventories and prepayments	...	...	535
Decrease in agency cash balances	99	755	618
Loss on sale of non current assets	...	329	...
Consolidated Fund Recurrent Appropriation	10,859	10,813	11,984

Total Current Payments

10,886	11,853	13,326
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

2,614	2,215	1,553
2,614	2,215	1,553
...	399	...
2,614	2,614	1,553

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

2,614	2,215	1,553
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ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

41 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	882	854	1,430
Other operating expenses	382	388	958
Depreciation	30	33	33
Other services	556	538	853
Total Expenses	1,850	1,813	3,274
Less:			
Retained Revenue			
Other departmental revenue	42	64	60
Total Retained Revenue	42	64	60
Net Cost of Services	1,808	1,749	3,214
Plus: Increase in inventories and prepayments	...	2	...
Increase in agency cash balances	...	4	...
Less: Non funded expenses -			
Depreciation	30	33	33
Acceptance by the State of agency liabilities	117	71	132
Increase in accrued expenses	9	11	21
Consolidated Fund Recurrent Appropriation	1,652	1,640	3,028
Total Current Payments	1,651	1,653	2,991
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	20	65	20
Consolidated Fund Capital Appropriation	20	65	20
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	20	65	20

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

41 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN
41.1 Ministry for the Status and Advancement of Women

41.1.1 Ministry for the Status and Advancement of Women

Program Objective(s): To co-ordinate, foster, monitor and initiate policies and projects affecting the status of women.

Program Description: Provision of policy advice to the Government on matters affecting women and initiation of action and programs (including legislative change) on matters requiring reform. Provision of information and referral services for women. Liaison with women's organisations in other States.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Administration	6	6
Domestic violence	2	4
Executive	2	3
Information and publicity	3	9
Policy	5	7
Women's Advisory Council	3	3
	<u>21</u>	<u>32</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	882	854	1,430
Other operating expenses	382	388	958
Depreciation	30	33	33
Other services -			
Women's Advisory Council	165	161	165
Special projects	391	377	688
Total Expenses	1,850	1,813	3,274
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	11	...
Grants from Budget Sector agencies	42	51	60
Other	...	2	...
Total Retained Revenue	42	64	60
Net Cost of Services	1,808	1,749	3,214

ESTIMATES 1993-94

 MINISTER FOR INDUSTRIAL RELATIONS AND EMPLOYMENT AND MINISTER FOR THE STATUS OF WOMEN

41 MINISTRY FOR THE STATUS AND ADVANCEMENT OF WOMEN41.1 Ministry for the Status and Advancement of Women

41.1.1 Ministry for the Status and Advancement of Women (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Increase in inventories and prepayments	...	2	...
Increase in agency cash balances	...	4	...
Less: Non funded expenses -			
Depreciation	30	33	33
Acceptance by the State of agency liabilities	117	71	132
Increase in accrued expenses	9	11	21
Consolidated Fund Recurrent Appropriation	1,652	1,640	3,028
Total Current Payments	1,651	1,653	2,991
 <u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	20	65	20
Net Outflows	20	65	20
Consolidated Fund Capital Appropriation	20	65	20
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	20	65	20

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT			
Recurrent Services	103,367	107,098	115,417
Capital Works and Services	16,311	15,868	14,417
	119,678	122,966	129,834
43 DEPARTMENT OF WATER RESOURCES			
Recurrent Services	63,583	64,665	62,835
Capital Works and Services	67,262	61,393	61,501
	130,845	126,058	124,336
TOTAL			
Recurrent Services	166,950	171,763	178,252
Capital Works and Services	83,573	77,261	75,918
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION	250,523	249,024	254,170

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT	1,480	1,450
DEPARTMENT OF WATER RESOURCES	1,000	1,000
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION	<u>2,480</u>	<u>2,450</u>

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	58,219	59,402	59,356
Other operating expenses	34,496	32,679	34,294
Maintenance	...	1,441	1,400
Depreciation	2,898	4,251	4,390
Grants and subsidies	24,868	27,108	44,802
Other services	6,449	4,810	2,923
Total Expenses	126,930	129,691	147,165
Less:			
Retained Revenue			
User charges revenue	10,331	11,386	11,528
Other departmental revenue	3,800	6,312	8,760
Total Retained Revenue	14,131	17,698	20,288
Net Cost of Services	112,799	111,993	126,877
Plus: Increase in inventories and prepayments	...	43	...
Increase in agency cash balances	799	8,554	...
Less: Non funded expenses -			
Depreciation	2,898	4,251	4,390
Acceptance by the State of agency liabilities	7,333	6,484	6,395
Other	...	223	...
Increase in accrued expenses	...	2,148	...
Decrease in receivables	...	386	...
Decrease in agency cash balances	...	...	675
Consolidated Fund Recurrent Appropriation	103,367	107,098	115,417
Total Current Payments	112,277	112,448	118,098

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	15,611	14,786	13,817
Advances paid to other organisations	2,200	2,114	1,800
Advances repaid to other organisations	111	111	...
Asset sale proceeds transferred to the State	53	13	...

Less:

Inflows

Advances repaid by other organisations	611	1,125	1,200
Proceeds from sale of property, plant and equipment	107	26	...

Net Outflows

Plus: Increase in agency cash balances	...	24	...
Less: Increase in accrued capital works and services	...	29	...
Decrease in agency cash balances	946	...	...

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment	15,611	14,757	13,817
Capital grants and advances	2,200	2,114	14,063

Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	15,611	14,786	13,817
Advances paid to other organisations	2,200	2,114	1,800
Advances repaid to other organisations	111	111	...
Asset sale proceeds transferred to the State	53	13	...
Less:			
Inflows			
Advances repaid by other organisations	611	1,125	1,200
Proceeds from sale of property, plant and equipment	107	26	...
Net Outflows	17,257	15,873	14,417
Plus: Increase in agency cash balances	...	24	...
Less: Increase in accrued capital works and services	...	29	...
Decrease in agency cash balances	946	...	...
Consolidated Fund Capital Appropriation	16,311	15,868	14,417
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	15,611	14,757	13,817
Capital grants and advances	2,200	2,114	14,063
Total Capital Program	17,811	16,871	27,880

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT**42.1 Conservation and Land Management****42.1.1 Soil Conservation Service (cont)****OPERATING STATEMENT (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Recoupment of administration cost	4,800	4,800	4,300
Other departmental revenue -			
Grants from Budget Sector agencies	184	660	2,837
Grants from other organisations	441	337	300
Other	1,260	2,244	2,079
Total Retained Revenue	6,685	8,041	9,516
Net Cost of Services	37,589	34,869	39,271
Plus: Increase in inventories and prepayments	...	326	...
Increase in agency cash balances	...	2,432	217
Less: Non funded expenses -			
Depreciation	374	408	410
Acceptance by the State of agency liabilities	2,500	2,068	2,050
Increase in accrued expenses	...	858	...
Consolidated Fund Recurrent Appropriation	34,715	34,293	37,028
Total Current Payments	38,909	37,395	42,454

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT**42.1 Conservation and Land Management****42.1.1 Soil Conservation Service (cont)**INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	380	547	200
Asset sale proceeds transferred to the State	53	13	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	107	26	...
Net Outflows	326	534	200
Plus: Increase in agency cash balances	54	...	...
Consolidated Fund Capital Appropriation	380	534	200

CAPITAL PROGRAM

Acquisition of property, plant and equipment

380	547	200
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - National Landcare Program

6,066	6,140	6,067
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ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT42.1 Conservation and Land Management

42.1.2 Crown Land Management (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	204	447	450
Stock agistment on dam foreshores	873	971	928
Recoupment of administration cost	...	...	650
Minor user charges	399	504	500
Other departmental revenue -			
Interest	400	405	450
Taxes, fines and regulatory fees	1,000	1,546	1,500
Other	515	140	120
Total Retained Revenue	3,391	4,013	4,598
Net Cost of Services	25,590	24,620	35,390
Plus: Increase in inventories and prepayments	...	119	...
Increase in agency cash balances	799	...	...
Less: Non funded expenses -			
Depreciation	437	479	480
Acceptance by the State of agency liabilities	2,334	1,929	1,920
Increase in accrued expenses	...	454	...
Decrease in receivables	...	480	...
Consolidated Fund Recurrent Appropriation	23,618	21,397	32,990

Total Current Payments	25,314	24,986	24,369
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	3,644	3,516	1,699
Advances paid to other organisations	2,200	2,114	1,800
Advances repaid to other organisations	111	111	...

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT42.1 Conservation and Land Management

42.1.2 Crown Land Management (cont)

INVESTING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Inflows			
Advances repaid by other organisations	611	1,125	1,200
Net Outflows	5,344	4,616	2,299
Less: Decrease in agency cash balances	1,000	400	...
Consolidated Fund Capital Appropriation	4,344	4,216	2,299

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,644	3,516	1,699
Capital grants and advances	2,200	2,114	14,063
Total Capital Program	5,844	5,630	15,762

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT42.1 Conservation and Land Management

42.1.3 Data Collection and Information Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	4,055	5,644	6,174
Net Cost of Services	22,427	20,961	20,632
Plus: Increase in receivables	...	94	...
Increase in agency cash balances	...	6,122	...
Less: Non funded expenses -			
Depreciation	1,681	2,211	2,300
Acceptance by the State of agency liabilities	1,869	1,646	1,600
Other	...	223	...
Increase in accrued expenses	...	527	...
Decrease in inventories and prepayments	...	512	...
Decrease in agency cash balances	...	...	892
Consolidated Fund Recurrent Appropriation	18,877	22,058	15,840
Total Current Payments	22,158	21,322	22,080

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	8,786	8,762	9,004
Net Outflows	8,786	8,762	9,004
Less: Increase in accrued capital works and services	...	29	...
Consolidated Fund Capital Appropriation	8,786	8,733	9,004
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	8,786	8,733	9,004

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

42 DEPARTMENT OF CONSERVATION AND LAND MANAGEMENT42.1 Conservation and Land Management

42.1.4 Corporate Support (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	406	1,153	1,200
Acceptance by the State of agency liabilities	630	841	825
Increase in accrued expenses	...	309	...
Consolidated Fund Recurrent Appropriation	26,157	29,350	29,559

Total Current Payments

25,896	28,745	29,195
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

2,801	1,961	2,914
2,801	1,961	2,914
...	424	...
2,801	2,385	2,914

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

2,801	1,961	2,914
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ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	40,683	41,621	41,268
Other operating expenses	18,339	24,473	22,019
Depreciation	10,500	10,120	10,497
Grants and subsidies	22,252	23,639	23,799
Other services	12,814	13,639	12,378
Total Expenses	104,588	113,492	109,961
Less:			
Retained Revenue			
User charges revenue	24,085	31,687	29,906
Other departmental revenue	51	2,849	581
Total Retained Revenue	24,136	34,536	30,487
Plus: Loss/(Gain) on sale of non current assets	...	(1,187)	...
Net Cost of Services	80,452	77,769	79,474
Plus: Decrease in accrued expenses	...	8,805	...
Increase in agency cash balances	...	...	189
Gain on sale of non current assets	...	1,187	...
Non cash revenues	...	199	...
Less: Non funded expenses -			
Depreciation	10,500	10,120	10,497
Acceptance by the State of agency liabilities	6,269	6,276	6,231
Increase in accrued expenses	100	...	100
Decrease in inventories and prepayments	...	460	...
Decrease in receivables	...	2,522	...
Decrease in agency cash balances	...	3,917	...
Consolidated Fund Recurrent Appropriation	63,583	64,665	62,835
Total Current Payments	85,370	103,879	88,455

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	68,169	65,936	68,212
Debt repayments	587	587	587
Less:			
Inflows			
Advances received from other organisations	936	...	5,508
Proceeds from sale of property, plant and equipment	558	3,145	1,790
Other agency sources of receipts	...	522	...
Net Outflows	67,262	62,856	61,501
Less: In kind asset acquisitions	...	1,006	...
Decrease in agency cash balances	...	457	...
Consolidated Fund Capital Appropriation	67,262	61,393	61,501
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	68,169	64,930	68,212

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.1 Water Resource Management

43.1.1 Water Resource Management

Program Objective(s): To manage the State's water resources in an effective manner for the community. To preserve certain areas which contain scientific, cultural and aesthetic values associated with the State's water resources for the benefit of present and future generations.

Program Description: State-wide water planning, water regulation and allocation, water quality and environment management.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Water resource data management	68	68
State water planning	31	32
Water quality management	42	50
Environmental management	20	18
Surface water management	60	61
Groundwater management	55	55
Inter Government water management	98	98
Administration	<u>110</u>	<u>110</u>
	484	492

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	19,333	20,430	20,320
Other operating expenses	12,404	12,545	11,208
Depreciation	2,500	4,156	4,249
Grants and subsidies -			
Natural Resources Management Strategy Intra-State Program	1,801	1,909	1,801
Water Research Foundation	15	15	15
CSIRO research station Griffith	4	4	4
NRMS - grants to Budget Sector agencies *	...	...	2,578
Other services -			
N.S.W. - Queensland Border Rivers Commission	386	343	386
Murray Darling Basin Commission	9,743	9,878	9,143
Interstate agreements various works	100	100	100
Total Expenses	46,286	49,380	49,804
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	963	685	1,000
Rental of cottages	119	200	200
Consulting services	1,533	3,361	2,500
Solicitors enquiry fees	111	121	120

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES**43.1 Water Resource Management****43.1.1 Water Resource Management (cont)****OPERATING STATEMENT (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Murray-Darling Basin Commission	10,433	10,697	10,400
River management agreements	765	456	508
Minor user charges	42	835	720
Total Retained Revenue	13,966	16,355	15,448
Plus: Loss/(Gain) on sale of non current assets	...	(730)	...
Net Cost of Services	32,320	32,295	34,356
Plus: Decrease in accrued expenses	...	4,203	...
Increase in agency cash balances	...	...	189
Gain on sale of non current assets	...	730	...
Non cash revenues	...	34	...
Less: Non funded expenses -			
Depreciation	2,500	4,156	4,249
Acceptance by the State of agency liabilities	2,978	3,035	3,064
Increase in accrued expenses	48	...	48
Decrease in inventories and prepayments	...	280	...
Decrease in receivables	...	1,293	...
Decrease in agency cash balances	...	2,007	...
Consolidated Fund Recurrent Appropriation	26,794	26,491	27,184
Total Current Payments	39,644	45,393	38,832

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.1 Water Resource Management

43.1.1 Water Resource Management (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	3,274	7,196	12,555
Debt repayments	587	587	587
Less:			
Inflows			
Advances received from other organisations	306	...	4,257
Proceeds from sale of property, plant and equipment	...	1,846	491
Other agency sources of receipts	...	50	...
Net Outflows	3,555	5,887	8,394
Plus: Increase in agency cash balances	558	1,453	...
Less: In kind asset acquisitions	...	110	...
Consolidated Fund Capital Appropriation	4,113	7,230	8,394

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	3,274	7,086	12,555
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund

Recovery of Murray Darling Basin Commission costs

Commonwealth Payment - Natural Resource Management

	943	1,130	943
	1,212	1,271	2,189

- * Prior to 1993-94, the Departments of Agriculture and Conservation and Land Management had funding under the Natural Resources Management Strategy directly appropriated to them. Funding is now allocated by the Minister for Land and Water Conservation through the Department of Water Resources.

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.2 Rural Water Supply and Associated Services

43.2.1 Water Resource Development

Program Objective(s): To plan and develop new water supplies to meet justifiable needs for water.

Program Description: Project development, environmental impact assessment, design and construction activities where these relate to structures intended to further develop the State's water resources.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Resource development	4	5

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	183	175	192
Other operating expenses	50	135	53
Depreciation	...	9	9
Grants and subsidies -			
Darling River Weirs - subsidy to Bourke Shire Council	101	89	101

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	10	8

Plus: Loss/(Gain) on sale of non current assets	...	(8)	...
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Net Cost of Services

Plus: Decrease in accrued expenses	...	355	...
Gain on sale of non current assets	...	8	...
Non cash revenues	...	68	...
Less: Non funded expenses -			
Depreciation	...	9	9
Acceptance by the State of agency liabilities	31	26	29
Increase in accrued expenses	...	...	1
Decrease in receivables	...	14	...
Decrease in agency cash balances	...	22	...

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	183	175	192
Other operating expenses	50	135	53
Depreciation	...	9	9
Grants and subsidies -			
Darling River Weirs - subsidy to Bourke Shire Council	101	89	101
Total Expenses	334	408	355
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	10	8
Plus: Loss/(Gain) on sale of non current assets	...	(8)	...
Net Cost of Services	334	390	347
Plus: Decrease in accrued expenses	...	355	...
Gain on sale of non current assets	...	8	...
Non cash revenues	...	68	...
Less: Non funded expenses -			
Depreciation	...	9	9
Acceptance by the State of agency liabilities	31	26	29
Increase in accrued expenses	...	...	1
Decrease in receivables	...	14	...
Decrease in agency cash balances	...	22	...
Consolidated Fund Recurrent Appropriation	303	750	308

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES**43.2 Rural Water Supply and Associated Services****43.2.1 Water Resource Development (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	291	720	307
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	310	55	12
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	21	...
Net Outflows	310	34	12
Plus: Increase in agency cash balances	...	18	...
Less: In kind asset acquisitions	...	1	...
Consolidated Fund Capital Appropriation	310	51	12
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	310	54	12

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.2 Rural Water Supply and Associated Services

43.2.2 Rural Water Supply

Program Objective(s): To provide a water supply of the quality, quantity and reliability required to meet the needs of irrigated agriculture and other rural uses while implementing all possible measures to improve the efficiency with which water is delivered and used. To set prices and charges which equitably recover costs associated with the provision of water supply and other services, taking into account explicit Government subsidies where they apply.

Program Description: Operation and maintenance of water storages and weirs to regulate the quantity and quality of stream flows for water supply.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Storages	95	97
Other structures	3	3
Salinity and drainage	10	10
Dams Safety Committee	3	3
Administration	80	80
Work on behalf of Irrigation Areas and Districts	122	102
Work on behalf of River Operations	100	96
Fishways	1	1
	<u>414</u>	<u>392</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	15,413	17,505	16,172
Other operating expenses	4,135	9,522	8,411
Depreciation	6,000	5,415	5,673
Grants and subsidies -			
Contribution to Irrigation Areas and Districts	13,333	13,333	12,340
Other services -			
Government share of river operation costs	2,240	2,240	2,395
Claims for compensation	...	712	...
Dams Safety Committee	345	366	354
Total Expenses	41,466	49,093	45,345
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	...	965	950
Rental of cottages	119	200	200
Services provided to departmental commercial activities	9,187	11,253	10,500
Minor user charges	42	1,341	680

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES43.2 Rural Water Supply and Associated Services

43.2.2 Rural Water Supply (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue - Grants from Budget Sector agencies	...	75	75
Total Retained Revenue	9,348	13,834	12,405
Plus: Loss/(Gain) on sale of non current assets	...	(316)	...
Net Cost of Services	32,118	34,943	32,940
Plus: Decrease in accrued expenses	...	3,453	...
Gain on sale of non current assets	...	316	...
Non cash revenues	...	83	...
Less: Non funded expenses -			
Depreciation	6,000	5,415	5,673
Acceptance by the State of agency liabilities	2,376	2,600	2,445
Increase in accrued expenses	38	...	38
Decrease in inventories and prepayments	...	132	...
Decrease in receivables	...	981	...
Decrease in agency cash balances	...	1,524	...
Consolidated Fund Recurrent Appropriation	23,704	28,143	24,784
Total Current Payments	32,162	43,718	36,365

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.2 Rural Water Supply and Associated Services

43.2.2 Rural Water Supply (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	41,396	40,443	35,287
Less:			
Inflows			
Advances received from other organisations	630	...	751
Proceeds from sale of property, plant and equipment	558	784	117
Other agency sources of receipts	...	472	...
Net Outflows	40,208	39,187	34,419
Less: In kind asset acquisitions	...	617	...
Decrease in agency cash balances	558	1,417	...
Consolidated Fund Capital Appropriation	39,650	37,153	34,419

CAPITAL PROGRAM

Acquisition of property, plant and equipment

41,396	39,826	35,287
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - Murray Salinity

3,479	4,011	3,649
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ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES

43.2 Rural Water Supply and Associated Services

43.2.3 River Catchment and Floodplain Protection (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue -			
Grants from Budget Sector agencies	51	1,131	506
Grants from other organisations	...	1,643	...
Total Retained Revenue	822	4,337	2,626
Plus: Loss/(Gain) on sale of non current assets	...	(133)	...
Net Cost of Services	14,332	9,106	10,471
Plus: Decrease in accrued expenses	...	794	...
Gain on sale of non current assets	...	133	...
Non cash revenues	...	14	...
Less: Non funded expenses -			
Depreciation	2,000	540	566
Acceptance by the State of agency liabilities	884	615	693
Increase in accrued expenses	14	...	13
Decrease in inventories and prepayments	...	48	...
Decrease in receivables	...	234	...
Decrease in agency cash balances	...	364	...
Consolidated Fund Recurrent Appropriation	11,434	8,246	9,199
Total Current Payments	11,925	13,013	11,591

ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES43.2 Rural Water Supply and Associated Services

43.2.3 River Catchment and Floodplain Protection (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	23,189	18,242	20,358
Less:			
Inflows			
Advances received from other organisations	...	...	500
Proceeds from sale of property, plant and equipment	...	494	1,182
Net Outflows	23,189	17,748	18,676
Less: In kind asset acquisitions	...	278	...
Decrease in agency cash balances	...	511	...
Consolidated Fund Capital Appropriation	23,189	16,959	18,676

CAPITAL PROGRAM

Acquisition of property, plant and equipment

23,189	17,964	20,358
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund
Commonwealth Payment - National Landcare Program (flood
mitigation)

2,850	2,315	2,800
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ESTIMATES 1993-94

MINISTER FOR LAND AND WATER CONSERVATION

43 DEPARTMENT OF WATER RESOURCES**43.3 Subsidies to Other Water Supply Organisations****43.3.1 Subsidies to Other Water Supply Organisations**

Program Objective(s): To grant relief from water and sewerage rates to certain classes of pensioners and subsidise the Broken Hill and Cobar Water Supply.

Program Description: The distribution of subsidies to Broken Hill Water Board in respect of half the cost of rate concessions (a 50% reduction in rates up to a maximum of \$175) granted to certain classes of pensioners and provision of subsidies to Broken Hill Water Board and Cobar Water Supply for supply of water.

OPERATING STATEMENT

Expenses

Grants and subsidies -

Cobar Water Supply

Broken Hill Water Board

Broken Hill Water Board for rate rebates to pensioners

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Grants and subsidies -			
Cobar Water Supply	106	35	106
Broken Hill Water Board	996	754	996
Broken Hill Water Board for rate rebates to pensioners	246	246	258
Total Expenses	1,348	1,035	1,360
Net Cost of Services	1,348	1,035	1,360
Consolidated Fund Recurrent Appropriation	1,348	1,035	1,360
Total Current Payments	1,348	1,035	1,360

ESTIMATES 1993-94

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
44 ETHNIC AFFAIRS COMMISSION			
Recurrent Services	6,350	6,695	9,522
Capital Works and Services	...	...	1,000
	6,350	6,695	10,522
TOTAL			
Recurrent Services	6,350	6,695	9,522
Capital Works and Services	...	...	1,000
TOTAL, MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS	6,350	6,695	10,522

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
ETHNIC AFFAIRS COMMISSION	106	114
TOTAL, MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS	<u>106</u>	<u>114</u>

ESTIMATES 1993-94

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

44 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	4,347	4,100	4,370
Other operating expenses	3,097	3,634	3,406
Maintenance	...	...	750
Depreciation	73	111	84
Grants and subsidies	1,031	1,117	2,855
Other services	126	124	424
Total Expenses	8,674	9,086	11,889
Less:			
Retained Revenue			
User charges revenue	1,803	1,553	1,826
Other departmental revenue	38	39	41
Total Retained Revenue	1,841	1,592	1,867
Plus: Loss/(Gain) on sale of non current assets	...	(2)	...
Net Cost of Services	6,833	7,492	10,022
Plus: Decrease in accrued expenses	218	...	...
Increase in inventories and prepayments	...	29	20
Increase in receivables	...	27	46
Increase in agency cash balances	...	...	50
Gain on sale of non current assets	...	2	...
Less: Non funded expenses -			
Depreciation	73	111	84
Acceptance by the State of agency liabilities	364	486	492
Other	50	10	15
Increase in accrued expenses	...	154	25
Decrease in agency cash balances	214	94	...
Consolidated Fund Recurrent Appropriation	6,350	6,695	9,522
Total Current Payments	7,852	7,781	10,985

ESTIMATES 1993-94

 MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

44 ETHNIC AFFAIRS COMMISSION

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	1,000
Consolidated Fund Capital Appropriation	1,000

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	1,000
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ESTIMATES 1993-94

MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

44 ETHNIC AFFAIRS COMMISSION

44.1 Services for Ethnic Communities

44.1.1 Services for Ethnic Communities (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
User charges revenue -			
Language services	1,800	1,536	1,800
Minor user charges	3	17	26
Other departmental revenue -			
Grants from Budget Sector agencies	38	38	39
Other	...	1	2
Total Retained Revenue	1,841	1,592	1,867
Plus: Loss/(Gain) on sale of non current assets	...	(2)	...
Net Cost of Services	6,833	7,492	10,022
Plus: Decrease in accrued expenses	218	...	...
Increase in inventories and prepayments	...	29	20
Increase in receivables	...	27	46
Increase in agency cash balances	...	...	50
Gain on sale of non current assets	...	2	...
Less: Non funded expenses -			
Depreciation	73	111	84
Acceptance by the State of agency liabilities	364	486	492
Other	50	10	15
Increase in accrued expenses	...	154	25
Decrease in agency cash balances	214	94	...
Consolidated Fund Recurrent Appropriation	6,350	6,695	9,522
Total Current Payments	7,852	7,781	10,985

ESTIMATES 1993-94

 MINISTER FOR MULTICULTURAL AND ETHNIC AFFAIRS

44 ETHNIC AFFAIRS COMMISSION44.1 Services for Ethnic Communities

44.1.1 Services for Ethnic Communities (cont)

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	1,000
Consolidated Fund Capital Appropriation	1,000
Acquisition of property, plant and equipment	1,000

CAPITAL PROGRAM

Acquisition of property, plant and equipment

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
45 DEPARTMENT OF PLANNING			
Recurrent Services	37,356	37,210	37,045
Capital Works and Services	3,316	5,008	3,658
	40,672	42,218	40,703
46 HOMEBUSH BAY DEVELOPMENT CORPORATION			
Recurrent Services	2,793	2,793	2,896
Capital Works and Services	87,215	85,984	110,800
	90,008	88,777	113,696
47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER			
Recurrent Services	559,045	529,370	660,772
	559,045	529,370	660,772
TOTAL			
Recurrent Services	559,194	569,373	700,713
Capital Works and Services	90,531	90,992	114,458
TOTAL, MINISTER FOR PLANNING AND MINISTER FOR HOUSING	689,725	660,365	815,171

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

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF PLANNING	386	390
HOME BUSH BAY DEVELOPMENT CORPORATION	...	...
COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER	11	...
TOTAL, MINISTER FOR PLANNING AND MINISTER FOR HOUSING	<u>397</u>	<u>390</u>

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

FINANCIAL SUMMARY

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	20,385	20,017	20,453
Other operating expenses	10,191	9,627	10,566
Maintenance	...	380	320
Depreciation	660	436	500
Grants and subsidies	668	692	668
Other services	12,550	11,644	12,367
Total Expenses	44,454	42,796	44,874
Less:			
Retained Revenue			
User charges revenue	600	1,255	1,186
Other departmental revenue	668	2,051	795
Total Retained Revenue	1,268	3,306	1,981
Plus: Loss/(Gain) on sale of non current assets	...	72	...
Net Cost of Services	43,186	39,562	42,893
Plus:			
Decrease in accrued expenses	52	...	156
Increase in inventories and prepayments	2	53	...
Increase in receivables	...	745	...
Increase in agency cash balances	...	696	...
Less: Non funded expenses -			
Depreciation	660	436	500
Acceptance by the State of agency liabilities	3,007	2,814	3,050
Increase in accrued expenses	...	524	...
Decrease in inventories and prepayments	...	...	30
Decrease in receivables	...	...	445
Decrease in agency cash balances	1,599	...	1,979
Loss on sale of non current assets	...	72	...
Consolidated Fund Recurrent Appropriation	37,974	37,210	37,045
Total Current Payments	39,223	37,338	39,783

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	3,698	6,226	3,780
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	15	...
Net Outflows	3,698	6,211	3,780
Plus: Decrease in accrued capital works and services	...	...	13
Less: Increase in accrued capital works and services	...	13	...
Decrease in agency cash balances	1,000	1,190	135
Consolidated Fund Capital Appropriation	2,698	5,008	3,658

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	3,698	6,226	3,780
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	15	...
Net Outflows	3,698	6,211	3,780
Plus: Decrease in accrued capital works and services	...	...	13
Less: Increase in accrued capital works and services	...	13	...
Decrease in agency cash balances	1,000	1,190	135
Consolidated Fund Capital Appropriation	2,698	5,008	3,658

CAPITAL PROGRAM

Acquisition of property, plant and equipment	3,598	6,213	3,793
Capital grants and advances	718	642	618
Total Capital Program	4,316	6,855	4,411

Acquisition of property, plant and equipment	3,598	6,213	3,793
Capital grants and advances	718	642	618
Total Capital Program	4,316	6,855	4,411

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.1 Promotion and Co-ordination of Environmental Planning and Assessment (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	200	331	326
Other departmental revenue -			
Donations and industry contributions	...	1,919	715
Grants from Budget Sector agencies	...	13	...
Total Retained Revenue	200	2,263	1,041
Plus: Loss/(Gain) on sale of non current assets	...	72	...
Net Cost of Services	25,111	23,887	27,108
Plus: Decrease in accrued expenses	...	...	83
Increase in inventories and prepayments	2	1	...
Increase in receivables	...	531	...
Increase in agency cash balances	...	385	...
Less: Non funded expenses -			
Depreciation	210	171	200
Acceptance by the State of agency liabilities	1,693	1,840	1,996
Increase in accrued expenses	...	145	...
Decrease in receivables	...	...	255
Decrease in agency cash balances	1,599	...	1,738
Loss on sale of non current assets	...	72	...
Consolidated Fund Recurrent Appropriation	21,611	22,576	23,002
Total Current Payments	22,813	23,189	25,332

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING45.1 Environmental Planning and Conservation

45.1.1 Promotion and Co-ordination of Environmental Planning and Assessment (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	45	273	160
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	15	...
Net Outflows	45	258	160
Plus: Decrease in accrued capital works and services	...	...	7
Less: Increase in accrued capital works and services	...	7	...
Decrease in agency cash balances	...	...	135
Consolidated Fund Capital Appropriation	45	251	32
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	45	266	167

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.2 Provision of Land for Public Purposes (other than for Environmental Heritage and Coastal Conservation)

Program Objective(s): To ensure land is available for public purposes.

Program Description: Acquisition of land for open space, roads and other public purposes. Management of such land until required for acquired purpose and disposal of such land to public and other bodies for acquired purpose.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Other services -			
Contribution to debt servicing costs of the Sydney Region Development Fund	5,034	5,034	5,034
Total Expenses	5,034	5,034	5,034
Net Cost of Services	5,034	5,034	5,034
Consolidated Fund Recurrent Appropriation	5,034	5,034	5,034
Total Current Payments	5,034	5,034	5,034
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	10	...	...
Net Outflows	10	...	...
Consolidated Fund Capital Appropriation	10	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	10	...	...

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.3 Conservation of State's Environmental Heritage

Program Objective(s): To conserve those buildings, works, relics or places which are of historic, scientific, cultural, social, archaeological, architectural, natural or aesthetic significance for the State.

Program Description: Preparation of conservation orders and formulation of conservation proposals. Associated research, studies and investigations. Provision of assistance in conservation of the State's environmental heritage by loans, grants and acquisition of property. Provision of information to the public and heritage bodies.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Examination and preparation of conservation orders	2	2
Formulation of conservation planning proposals	5	5
Research, studies and investigations	5	4
Dissemination of information	2	2
	<u>14</u>	<u>13</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	873	895	911
Other operating expenses	405	552	550
Maintenance	...	1	3
Depreciation	10	2	10
Grants and subsidies -			
National Estate Program - capital grants	618	642	618
Other services -			
Committee fees and expenses	...	2	10
Total Expenses	1,906	2,094	2,102
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	24	...
Other departmental revenue -			
Donations and industry contributions	...	51	50
Total Retained Revenue	...	75	50

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.3 Conservation of State's Environmental Heritage (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	1,906	2,019	2,052
Plus: Increase in inventories and prepayments	...	3	...
Increase in agency cash balances	...	12	...
Less: Non funded expenses -			
Depreciation	10	2	10
Acceptance by the State of agency liabilities	205	177	189
Increase in accrued expenses	...	4	...
Decrease in agency cash balances	...	...	12
Consolidated Fund Recurrent Appropriation	1,691	1,851	1,841
Total Current Payments	1,028	1,228	1,244
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	3	15
Consolidated Fund Capital Appropriation	...	3	15
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	3	15
Capital grants and advances	618	642	618
Total Capital Program	618	645	633

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.4 Protection and Conservation of the Coastal Region

Program Objective(s): To encourage, promote and secure protection, maintenance and enhancement of the State's coastal region and its utilisation and conservation.

Program Description: The formulation and co-ordination of policies designed to protect the State's coastal region and the acquisition of land in that region for coastal protection purposes.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Formulation and co-ordination of planning and management policies	15	15
Acquisition of land for public purposes	4	4
	<u>19</u>	<u>19</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,106	1,137	1,157
Other operating expenses	625	453	460
Maintenance	...	1	2
Depreciation	16	21	25
Other services -			
Committee fees and expenses	10	10	10
Total Expenses	1,757	1,622	1,654
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	68	30
Net Cost of Services	1,757	1,554	1,624
Plus: Increase in agency cash balances	...	68	...
Less: Non funded expenses -			
Depreciation	16	21	25
Acceptance by the State of agency liabilities	157	102	110
Increase in accrued expenses	...	3	...
Decrease in agency cash balances	...	...	68
Consolidated Fund Recurrent Appropriation	1,584	1,496	1,421

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING**45.1 Environmental Planning and Conservation****45.1.4 Protection and Conservation of the Coastal Region (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Current Payments	1,533	1,436	1,462

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	2,508	5,936	3,580
Net Outflows	2,508	5,936	3,580
Less: Decrease in agency cash balances	1,000	1,190	...
Consolidated Fund Capital Appropriation	1,508	4,746	3,580

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,508	5,936	3,580
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ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.5 Administrative Support Services

Program Objective(s): To manage the department in accordance with its legislative requirements and corporate plan and to provide support services for its operations.

Program Description: Provision of executive, administrative and support services associated with overall functions of the department and the Minister. Conduct of Commissions of Inquiry and provision of administrative support to Commissioners.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Commissioners of Inquiry	7	6
Senior management	4	4
Budgetary and accounting services	12	12
Personnel and staffing services	9	9
Administration	16	15
Ministerial staff	14	14
	<u>62</u>	<u>60</u>

<u>OPERATING STATEMENT</u>	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	6,171	4,337	4,410
Other operating expenses	3,851	3,027	2,970
Maintenance	...	362	290
Depreciation	424	242	265
Total Expenses	10,446	7,968	7,935
Less:			
Retained Revenue			
User charges revenue -			
Recoupment of administration cost	350	351	360
Minor user charges	50	549	500
Other departmental revenue -			
Donations and industry contributions	668	...	...
Total Retained Revenue	1,068	900	860
Net Cost of Services	9,378	7,068	7,075
Plus: Decrease in accrued expenses	52	...	73
Increase in inventories and prepayments	...	49	...
Increase in receivables	...	214	...
Increase in agency cash balances	...	231	...

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

45 DEPARTMENT OF PLANNING

45.1 Environmental Planning and Conservation

45.1.5 Administrative Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Less: Non funded expenses -			
Depreciation	424	242	265
Acceptance by the State of agency liabilities	952	695	755
Increase in accrued expenses	...	372	...
Decrease in inventories and prepayments	...	...	30
Decrease in receivables	...	...	190
Decrease in agency cash balances	...	...	161
Consolidated Fund Recurrent Appropriation	8,054	6,253	5,747
Total Current Payments	8,815	6,451	6,711
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	1,135	14	25
Net Outflows	1,135	14	25
Plus: Decrease in accrued capital works and services	...	...	6
Less: Increase in accrued capital works and services	...	6	...
Consolidated Fund Capital Appropriation	1,135	8	31
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	1,035	8	31
Capital grants and advances	100	...	...
Total Capital Program	1,135	8	31

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

46 HOMEBUSH BAY DEVELOPMENT CORPORATION
FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Grants and subsidies	2,793	2,793	2,896
Total Expenses	2,793	2,793	2,896
Net Cost of Services	2,793	2,793	2,896
Consolidated Fund Recurrent Appropriation	2,793	2,793	2,896
Total Current Payments	2,793	2,793	2,896
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	87,215	86,501	124,800
Net Outflows	87,215	86,501	124,800
Less: Decrease in agency cash balances	...	517	14,000
Consolidated Fund Capital Appropriation	87,215	85,984	110,800
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	87,215	86,501	124,800

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

46 HOMEBUSH BAY DEVELOPMENT CORPORATION**46.1 Urban Redevelopment****46.1.1 Urban Redevelopment**

Program Objective(s): To implement strategies for the redevelopment of Homebush Bay.

Program Description: Payments to the Homebush Bay Development Corporation towards the planning and redevelopment of Homebush Bay. Includes funding for Olympic facilities to be developed at Homebush Bay.

OPERATING STATEMENT

Expenses

Grants and subsidies -
Homebush Bay development

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
2,793	2,793	2,896
2,793	2,793	2,896
2,793	2,793	2,896
2,793	2,793	2,896

Total Current Payments

2,793	2,793	2,896
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

87,215	86,501	124,800
87,215	86,501	124,800
...	517	14,000
87,215	85,984	110,800

CAPITAL PROGRAM

Acquisition of property, plant and equipment

87,215	86,501	124,800
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ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Grants and subsidies	128,397	529,370	668,741
Total Expenses	128,397	529,370	668,741
Less:			
Retained Revenue			
Other departmental revenue	...	...	7,969
Net Cost of Services	128,397	529,370	660,772
Consolidated Fund Recurrent Appropriation	128,397	529,370	660,772
Total Current Payments	96,138	98,216	147,583
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	430,648	...	...
Consolidated Fund Capital Appropriation	430,648	...	...
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	462,907	431,154	521,158

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER**47.1 Property Services Group****47.1.1 Property Management**

Program Objective(s): To act as the vehicle for the provision of community/general government services in relation to the management of the State Government property portfolio.

Program Description: Payments to the Property Services Group for the management of the State Government property portfolio.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Grants and subsidies -			
Property for Community Purposes Panel	151	151	153
Strategic Accommodation Planning	809	1,914	1,418
Common services in multiple occupancy buildings	3,158	3,034	1,150
Redundancies	900	961	372
Government Property Register	742	475	...
Strategic Accommodation Retention	...	...	520
Property Disposal Program	...	...	171
Property Management - capital grants	10,719	9,335	...
Total Expenses	16,479	15,870	3,784
Net Cost of Services	16,479	15,870	3,784
Consolidated Fund Recurrent Appropriation	16,479	15,870	3,784
Total Current Payments	5,760	6,535	3,784
CAPITAL PROGRAM			
Capital grants and advances	10,719	9,335	...

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER**47.2 Urban Redevelopment****47.2.1 City West Development Corporation**

Program Objective(s): To implement strategies for the redevelopment of the City West area which includes Central, Eveleigh, Pyrmont/Ultimo and the Bays Precincts (comprising White Bay, Glebe Island, Rozelle and Black Wattle Bay).

Program Description: Payments to the City West Development Corporation towards the planning and redevelopment of the City West area.

OPERATING STATEMENT

Expenses

Grants and subsidies -

City West Development Corporation - capital grants

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	15,540	15,540	44,900
	15,540	15,540	44,900
	15,540	15,540	44,900
	15,540	15,540	44,900

CAPITAL PROGRAM

Capital grants and advances

	15,540	15,540	44,900
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ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER
47.2 Urban Redevelopment**47.2.2 Honeysuckle Development Corporation**

Program Objective(s): To implement strategies for the redevelopment of a waterfront site in Newcastle (known as the Honeysuckle area).

Program Description: Payments to the Honeysuckle Development Corporation towards the planning and redevelopment of the Honeysuckle area.

OPERATING STATEMENT**Expenses**

Grants and subsidies -
Honeysuckle Development Corporation - capital grants

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
6,000	7,568	14,400
6,000	7,568	14,400
6,000	7,568	14,400
6,000	7,568	14,400

CAPITAL PROGRAM

Capital grants and advances

6,000	7,568	14,400
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ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER
47.3 Subsidy to the Darling Harbour Authority**47.3.1 Subsidy to the Darling Harbour Authority**

Program Objective(s): To develop and operate facilities at Darling Harbour.

Program Description: Payments to the Darling Harbour Authority towards the development, operation and maintenance of convention, exhibition and recreation facilities.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Community use facilities
 Maintenance of infrastructure
 Grant for capital purposes

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Grants and subsidies -			
Community use facilities	12,000	12,000	12,000
Maintenance of infrastructure	3,760	3,760	3,760
Grant for capital purposes	2,917	4,595	2,117
Total Expenses	18,677	20,355	17,877
Net Cost of Services	18,677	20,355	17,877
Consolidated Fund Recurrent Appropriation	18,677	20,355	17,877

Total Current Payments

15,760	15,760	15,760
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CAPITAL PROGRAM

Capital grants and advances

2,917	4,595	2,117
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ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER
47.4 Rate Rebates for Pensioners**47.4.1 Rate Rebates for Pensioners**

Program Objective(s): To grant relief from water and sewerage rates to certain classes of pensioners.

Program Description: The distribution of subsidies to the Water Board and the Hunter Water Corporation in respect to the cost of rate concessions granted to certain classes of pensioners.

OPERATING STATEMENT

Expenses

Grants and subsidies -
Rate rebates for pensioners - the Water Board and Hunter
Water Corporation

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	39,000	43,185	48,000
	39,000	43,185	48,000
	39,000	43,185	48,000
	39,000	43,185	48,000
	39,000	43,185	48,000

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER
47.5 Public and Community Housing

47.5.1 Public and Community Housing

Program Objective(s): To ensure the provision and maintenance of public housing for those unable to satisfy their housing needs in the private sector.

Program Description: Contributions to the Department of Housing towards the cost of providing public housing services.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Pre-schools and day care centres ... 145 ...
 Home and Community Care program (other than Home Care Service) 7,304 7,515 7,969
 Loan repayment subsidy 1,848 1,848 1,848
 Assistance towards housing initiatives 5,400 2,128 13,093
 Operating expenses of housing assistance programs 36,069
 Provision of Public Housing Services - capital grants 427,731 394,116 459,741

Total Expenses

Less:

Retained Revenue

Other departmental revenue -
 Grants from Budget Sector agencies 7,969

Total Retained Revenue

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Grants and subsidies -			
Pre-schools and day care centres	...	145	...
Home and Community Care program (other than Home Care Service)	7,304	7,515	7,969
Loan repayment subsidy	1,848	1,848	1,848
Assistance towards housing initiatives	5,400	2,128	13,093
Operating expenses of housing assistance programs	...	...	36,069
Provision of Public Housing Services - capital grants	427,731	394,116	459,741
Total Expenses	442,283	405,752	518,720
Less:			
Retained Revenue			
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	7,969
Total Retained Revenue	...	...	7,969
Net Cost of Services	442,283	405,752	510,751
Consolidated Fund Recurrent Appropriation	442,283	405,752	510,751
Total Current Payments	14,552	11,636	58,979

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER47.5 Public and Community Housing

47.5.1 Public and Community Housing (cont)

CAPITAL PROGRAM

Capital grants and advances

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
427,731	394,116	459,741

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds

paid into Consolidated Fund

Commonwealth Payment - Assistance for Housing	1,848	1,848	1,848
Commonwealth Payment - Public Housing	266,383	266,281	265,013
Commonwealth Payment - Pensioner Housing	18,520	17,654	18,520
Commonwealth Payment - Housing for Aborigines	17,777	6,989	17,777
Commonwealth Payment - Local Government and Community Housing	8,314	...	17,719
Commonwealth Payment - Crisis Accommodation	13,511	...	13,508

ESTIMATES 1993-94

MINISTER FOR PLANNING AND MINISTER FOR HOUSING

47 COMMUNITY SERVICE OBLIGATIONS TO OTHER GOVERNMENT BODIES UNDER THE CONTROL OF THE MINISTER
47.5 Public and Community Housing

47.5.2 Mortgage and Rent Assistance Program

Program Objective(s): To alleviate interim financial hardship experienced in the community through assistance with mortgage, bond and rent payments and to provide deposit assistance to low income home purchasers in need of such assistance.

Program Description: Provision of funds to the Department of Housing for the administration of the mortgage and rent assistance program.

OPERATING STATEMENT

Expenses

Grants and subsidies -
Mortgage and rent relief scheme

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Grants and subsidies - Mortgage and rent relief scheme	21,066	21,100	21,060
Total Expenses	21,066	21,100	21,060
Net Cost of Services	21,066	21,100	21,060
Consolidated Fund Recurrent Appropriation	21,066	21,100	21,060

Total Current Payments

21,066	21,100	21,060
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
paid into Consolidated Fund

Commonwealth Payments - Mortgage and Rent Relief

10,533	10,550	10,530
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
48 MINISTRY FOR POLICE AND EMERGENCY SERVICES			
Recurrent Services	1,134	2,613	3,333
Capital Works and Services	...	133	...
	1,134	2,746	3,333
49 THE POLICE SERVICE OF NEW SOUTH WALES			
Recurrent Services	823,127	812,951	822,961
Capital Works and Services	35,340	52,278	25,620
	858,467	865,229	848,581
50 NEW SOUTH WALES CRIME COMMISSION			
Recurrent Services	8,929	8,557	7,916
Capital Works and Services	147	147	6,269
	9,076	8,704	14,185
51 NEW SOUTH WALES FIRE BRIGADES			
Recurrent Services	175,422	175,422	187,195
	175,422	175,422	187,195
52 DEPARTMENT OF BUSH FIRE SERVICES			
Recurrent Services	7,424	7,424	5,332
	7,424	7,424	5,332

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
53 STATE EMERGENCY SERVICE			
Recurrent Services	7,092	7,246	6,995
Capital Works and Services	539	588	758
	7,631	7,834	7,753
TOTAL			
Recurrent Services	1,023,128	1,014,213	1,033,732
Capital Works and Services	36,026	53,146	32,647
TOTAL, MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES	1,059,154	1,067,359	1,066,379

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
MINISTRY FOR POLICE AND EMERGENCY SERVICES	28	30
THE POLICE SERVICE OF NEW SOUTH WALES	16,291	16,137
NEW SOUTH WALES CRIME COMMISSION	81	83
NEW SOUTH WALES FIRE BRIGADES	3,269	3,250
DEPARTMENT OF BUSH FIRE SERVICES	52	53
STATE EMERGENCY SERVICE	81	81
TOTAL, MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES	<u>19,802</u>	<u>19,634</u>

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	581	1,853	2,046
Other operating expenses	343	572	875
Depreciation	2	8	78
Grants and subsidies	340	340	644
Other services	...	87	...
Total Expenses	1,266	2,860	3,643
Less:			
Retained Revenue			
User charges revenue	110	110	110
Total Retained Revenue	110	110	110
Plus: Loss/(Gain) on sale of non current assets	...	3	...
Net Cost of Services	1,156	2,753	3,533
Plus: Increase in agency cash balances	...	127	106
Less: Non funded expenses -			
Depreciation	2	8	78
Acceptance by the State of agency liabilities	20	125	200
Increase in accrued expenses	...	131	28
Loss on sale of non current assets	...	3	...
Consolidated Fund Recurrent Appropriation	1,134	2,613	3,333
Total Current Payments	1,220	2,528	3,194

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
...		133	...
...		133	...

CAPITAL PROGRAM

Acquisition of property, plant and equipment

...		133	...
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES

48.1 Policy Advice and Co-ordination

48.1.1 Policy Advice and Co-ordination

Program Objective(s): To independently advise the Minister upon and to co-ordinate the formulation and implementation of policy and the allocation of resources affecting the Police and Emergency Services portfolio.

Program Description: Provision of advice to the Minister on policies, resource allocation and specific issues independently of portfolio agencies. Support to the Minister in performance of Ministerial functions. Co-ordination of advice from and action by portfolio agencies on policies and specific issues. Advice and assistance to portfolio agencies. Monitoring of performance.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Policy advice and co-ordination	3	14
Inspector-General's professional audits and reviews	1	1
Exercise of Police Board's statutory functions	2	...
Administrative support to Police Board	13	6
	<u>19</u>	<u>21</u>

OPERATING STATEMENT

Expenses		
Operating expenses -		
Employee related	...	1,272
Other operating expenses	...	229
Depreciation	...	6
Grants and subsidies -		
Grants to volunteer rescue units	...	...
Other services -		
Redundancies	...	87
Total Expenses	...	1,594
Plus: Loss/(Gain) on sale of non current assets	...	3
Net Cost of Services	...	1,597

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	...	1,272	1,387
Other operating expenses	...	229	681
Depreciation	...	6	42
Grants and subsidies -			
Grants to volunteer rescue units	304
Other services -			
Redundancies	...	87	...
Total Expenses	...	1,594	2,414
Plus: Loss/(Gain) on sale of non current assets	...	3	...
Net Cost of Services	...	1,597	2,414

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES

48.1 Policy Advice and Co-ordination

48.1.1 Policy Advice and Co-ordination (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in agency cash balances	...	127	106
Less: Non funded expenses -			
Depreciation	...	6	42
Acceptance by the State of agency liabilities	...	105	105
Increase in accrued expenses	...	131	28
Loss on sale of non current assets	...	3	...
Consolidated Fund Recurrent Appropriation	...	1,479	2,345
Total Current Payments	...	1,308	2,121

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES

48.2 Planning and Co-ordination of Rescue Services and Emergency Management

48.2.1 Planning and Co-ordination of Rescue Services and Emergency Management

Program Objective(s): To control and co-ordinate the rescue agencies and to formulate plans for the provision of comprehensive, balanced and co-ordinated rescue services throughout New South Wales.

Program Description: The preparation of plans, co-ordination of rescue operations, and provision of effective training and training exercises in emergency management and rescue operations.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Senior management services	1	1
Training	1	1
Administrative support services	5	5
Planning and operations	2	2
	<u>9</u>	<u>9</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	581	581	659
Other operating expenses	343	343	194
Depreciation	2	2	36
Grants and subsidies -			
Voluntary organisations	40	40	40
Grants to volunteer rescue units	300	300	300
Total Expenses	1,266	1,266	1,229
Less:			
Retained Revenue			
User charges revenue -			
Training charges	110	110	110
Net Cost of Services	1,156	1,156	1,119
Less: Non funded expenses -			
Depreciation	2	2	36
Acceptance by the State of agency liabilities	20	20	95
Consolidated Fund Recurrent Appropriation	1,134	1,134	988

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

48 MINISTRY FOR POLICE AND EMERGENCY SERVICES48.2 Planning and Co-ordination of Rescue Services and Emergency Management48.2.1 Planning and Co-ordination of Rescue Services and Emergency Management
(cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Current Payments	1,220	1,220	1,073
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	133	...
Consolidated Fund Capital Appropriation	...	133	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	133	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related *	684,390	771,559	783,126
Other operating expenses	187,265	157,042	186,937
Maintenance	...	9,948	10,000
Depreciation	41,632	19,066	23,032
Grants and subsidies	...	109	221
Other services	1,936	3,516	3,632
Total Expenses	915,223	961,240	1,006,948
Less:			
Retained Revenue			
User charges revenue	9,932	16,142	15,259
Other departmental revenue	1,342	807	1,990
Total Retained Revenue	11,274	16,949	17,249
Plus: Loss/(Gain) on sale of non current assets	...	1,232	...
Net Cost of Services	903,949	945,523	989,699
Plus: Decrease in accrued expenses	...	...	18,195
Increase in inventories and prepayments	...	1,120	...
Increase in receivables	...	748	...
Increase in agency cash balances	...	20,949	...
Less: Non funded expenses -			
Depreciation	41,632	19,066	23,032
Acceptance by the State of agency liabilities *	37,299	126,433	124,635
Other	12	12	12
Increase in accrued expenses	...	8,646	...
Decrease in inventories and prepayments	...	...	20,634
Decrease in receivables	...	...	559
Decrease in agency cash balances	1,879	...	16,061
Loss on sale of non current assets	...	1,232	...
Consolidated Fund Recurrent Appropriation	823,127	812,951	822,961
Total Current Payments	793,493	764,520	813,478

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	37,840	55,550	31,388
Advances repaid to other organisations	3,478	3,637	1,177
Asset sale proceeds transferred to the State	1,292	3,107	4,550
Debt repayments	...	527	...
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	2,584	6,214	11,100
Net Outflows	40,026	56,607	26,015
Less: Decrease in agency cash balances	4,686	4,329	395
Consolidated Fund Capital Appropriation	35,340	52,278	25,620
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	37,840	55,550	31,388

* The 1992-93 estimates reflect the accruing superannuation liability only for public servants and this amount is not apportioned across programs. Actual 1992-93 expenditures and 1993-94 estimates reflect the accruing liability for both public servants and police officers and this amount is apportioned across programs.

Responsibility for the superannuation cash payment for police pensioners has been transferred to the Crown and is therefore not now reflected in the estimates or actual expenditure for either year.

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES**49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education****49.1.1 Crimes Against the Person**

Program Objective(s): To reduce the opportunity for and incidence of crimes against the person. To detect, apprehend and place offenders before the Court. To educate the community in strategies which will reduce the probability of persons being victims of crime and to provide support to victims of crime. To lessen the severity of crimes in instances where such crimes occur on a continuous basis.

Program Description: The provision of general patrol police, patrol and regional detectives and specialist central units in detecting and apprehending offenders, deterring potential offenders and educating the community.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Domestic violence	695	685
Homicide	109	108
Street safety	604	595
Sexual assault	257	253
Child protection	164	162
	<u>1,829</u>	<u>1,803</u>

OPERATING STATEMENT	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	57,834	84,654	86,057
Other operating expenses	7,596	8,877	10,294
Maintenance	...	1,028	1,031
Depreciation	...	1,983	2,395
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	15	32
Other services -			
Settlement of claims for damages	...	2	1
Meals, etc. for prisoners in lockups	305	189	228
Allowances for witnesses - Local Courts	109	61	19
Redundancies	...	9	...
Total Expenses	65,844	96,818	100,057
Less:			
Retained Revenue			
User charges revenue -			
Escort expenses (wide loads etc)	...	9	9
Supervision of sporting and other events	70	87	78
Minor user charges	...	22	2
Other departmental revenue -			
Donations and industry contributions	...	22	32

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.1 Crimes Against the Person (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	70	140	121
Net Cost of Services	65,774	96,678	99,936
Less: Non funded expenses -			
Depreciation	...	1,983	2,395
Acceptance by the State of agency liabilities	...	14,195	13,925
Consolidated Fund Recurrent Appropriation	65,774	80,500	83,616

Total Current Payments

62,076	76,037	79,105
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment 2,762 4,987 3,298
 Advances repaid to other organisations ... 497 168
 Asset sale proceeds transferred to the State 151 444 650

Less:

Inflows

Proceeds from sale of property, plant and equipment 303 889 1,587

Net Outflows

Less: Decrease in agency cash balances 142 472 56

Consolidated Fund Capital Appropriation

2,610	5,039	2,529
2,468	4,567	2,473

CAPITAL PROGRAM

Acquisition of property, plant and equipment 2,762 4,987 3,298

2,762	4,987	3,298
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.2 Crimes Against Property

Program Objective(s): To reduce the opportunity for and incidence of crimes against property, of fraud and illegal financial activities. To detect, apprehend and place offenders before the Court. To educate the community in strategies which will reduce the probability of crimes against property and to provide support to victims of crime.

Program Description: The provision of general patrol police, patrol and regional detectives and specialist central units in detecting and apprehending offenders, deterring potential offenders and educating the community. Collation of intelligence, plotting of trends and targeting offenders and locations. Identification of assets related to criminal activities.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Arson	74	73
Armed hold-up	184	181
Stealing	2,105	2,074
Vandalism	554	546
Stolen motor vehicles	627	614
Fraud	148	146
	<u>3,692</u>	<u>3,634</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	134,354	170,754	173,542
Other operating expenses	18,228	17,902	20,761
Maintenance	...	2,075	2,079
Depreciation	...	3,998	4,830
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	32	64
Other services -			
Settlement of claims for damages	...	4	3
Meals, etc. for prisoners in lockups	710	381	460
Allowances for witnesses - Local Courts	255	123	39
Redundancies	...	18	...

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	153,547	195,287	201,778
Less:			
Retained Revenue			
User charges revenue -			
Escort expenses (wide loads etc)	...	18	18
Supervision of sporting and other events	164	176	157
Minor user charges	...	44	4

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.2 Crimes Against Property (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue - Donations and industry contributions	...	44	64
Total Retained Revenue	164	282	243
Net Cost of Services	153,383	195,005	201,535
Less: Non funded expenses - Depreciation	...	3,998	4,830
Acceptance by the State of agency liabilities	...	28,654	28,067
Consolidated Fund Recurrent Appropriation	153,383	162,353	168,638

Total Current Payments

144,793	153,352	159,538
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	6,421	9,754	6,649
Advances repaid to other organisations	...	1,003	339
Asset sale proceeds transferred to the State	352	896	1,312
Less: Inflows			
Proceeds from sale of property, plant and equipment	703	1,792	3,201
Net Outflows	6,070	9,861	5,099
Less: Decrease in agency cash balances	329	867	114
Consolidated Fund Capital Appropriation	5,741	8,994	4,985

CAPITAL PROGRAM

Acquisition of property, plant and equipment

6,421	9,754	6,649
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES**49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education****49.1.3 Crimes of Vice**

Program Objective(s): To reduce the opportunity for and incidence of crimes of vice, gambling and drug activities and to detect, apprehend and place offenders before the Court.

Program Description: The provision of general patrol police, patrol and regional detectives and specialist central units in developing crime intelligence, detection and apprehension of offenders and deterring potential offenders. Identification of assets related to criminal activities. Regulation of licensed premises and amusement parlours, etc in accordance with community standards.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Gambling	132	131
Drugs	685	678
Vice	237	234
Licensing	263	261
	<u>1,317</u>	<u>1,304</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	47,626	63,424	64,445
Other operating expenses	8,637	8,277	10,084
Maintenance	...	617	603
Depreciation	...	1,615	1,951
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	9	18
Other services -			
Settlement of claims for damages	...	1	1
Meals, etc. for prisoners in lockups	191	110	133
Allowances for witnesses - Local Courts	68	38	11
Redundancies	...	24	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Escort expenses (wide loads etc)	...	5	5
Supervision of sporting and other events	44	51	45
Minor user charges	...	13	1
Other departmental revenue -			
Donations and industry contributions	...	13	19

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	56,522	74,115	77,246
Less:			
Retained Revenue			
User charges revenue -			
Escort expenses (wide loads etc)	...	5	5
Supervision of sporting and other events	44	51	45
Minor user charges	...	13	1
Other departmental revenue -			
Donations and industry contributions	...	13	19

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.3 Crimes of Vice (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	44	82	70
Net Cost of Services	56,478	74,033	77,176
Less: Non funded expenses -			
Depreciation	...	1,615	1,951
Acceptance by the State of agency liabilities	...	10,221	10,072
Consolidated Fund Recurrent Appropriation	56,478	62,197	65,153

Total Current Payments

53,418	58,803	61,729
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,723	3,038	1,927
Advances repaid to other organisations	...	291	99
Asset sale proceeds transferred to the State	95	260	381
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	189	520	929
Net Outflows	1,629	3,069	1,478
Less: Decrease in agency cash balances	89	313	34
Consolidated Fund Capital Appropriation	1,540	2,756	1,444

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,723	3,038	1,927
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.4 Maintaining Public Order

Program Objective(s): To reduce the opportunity for and incidence of public disorder. To detect, apprehend and place offenders before the Court. To facilitate citizens' rights to gather for any lawful activity or occasion with safety and security and to provide assistance in emergencies and feedback to victims of public disorder.

Program Description: The provision of logistical support and police at patrol and central levels to maintain public order in the community. The development of information on the movements of vehicles and people. The assessment of the risk of major disasters and other events that may cause harm to the community.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Emergencies	47	47
Community events	474	467
Community protests	1,705	1,680
Local disputes	142	140
	<u>2,368</u>	<u>2,334</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	133,812	109,531	111,344
Other operating expenses	18,154	11,485	13,317
Maintenance	...	1,330	1,334
Depreciation	...	2,564	3,098
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	20	41
Other services -			
Settlement of claims for damages	...	3	2
Meals, etc. for prisoners in lockups	...	244	295
Allowances for witnesses - Local Courts	...	79	25
Redundancies	...	12	...

Total Expenses

151,966

125,268

129,456

Less:

Retained Revenue

User charges revenue -			
Escort expenses (wide loads etc)	...	11	12
Supervision of sporting and other events	163	113	100
Minor user charges	...	28	2
Other departmental revenue -			
Donations and industry contributions	...	28	41

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	151,966	125,268	129,456
Less:			
Retained Revenue			
User charges revenue -			
Escort expenses (wide loads etc)	...	11	12
Supervision of sporting and other events	163	113	100
Minor user charges	...	28	2
Other departmental revenue -			
Donations and industry contributions	...	28	41

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.4 Maintaining Public Order (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Retained Revenue	163	180	155
Net Cost of Services	151,803	125,088	129,301
Less: Non funded expenses -			
Depreciation	...	2,564	3,098
Acceptance by the State of agency liabilities	...	18,377	18,027
Consolidated Fund Recurrent Appropriation	151,803	104,147	108,176

Total Current Payments

143,247	98,372	102,338
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	6,392	6,364	4,267
Advances repaid to other organisations	...	643	218
Asset sale proceeds transferred to the State	351	575	842
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	703	1,149	2,054
Net Outflows	6,040	6,433	3,273
Less: Decrease in agency cash balances	328	587	72
Consolidated Fund Capital Appropriation	5,712	5,846	3,201

CAPITAL PROGRAM

Acquisition of property, plant and equipment

6,392	6,364	4,267
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES**49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education****49.1.5 Traffic Supervision and Control**

Program Objective(s): To reduce the number of road accidents, injuries and deaths by education, cautioning and the enforcement of traffic laws generally. To facilitate the free and safe movement of vehicles and people and to encourage good driver behaviour.

Program Description: The provision of general patrol police and specialist police in deterring and detecting offences against the Motor Traffic Act, with particular emphasis on driving whilst under the influence of alcohol or drugs, excessive speed and dangerous driving.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Random breath testing	538	467
Speed reduction	2,978	3,000
Parking patrols	323	316
	<u>3,839</u>	<u>3,783</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	127,812	177,610	180,544
Other operating expenses	18,253	18,622	21,595
Maintenance	...	2,158	2,163
Depreciation	...	4,159	5,023
Grants and subsidies -			
Neighbourhood Watch sponsorship	...	33	66
Other services -			
Settlement of claims for damages	...	5	3
Meals, etc. for prisoners in lockups	...	396	479
Allowances for witnesses - Local Courts	...	128	40
Redundancies	...	19	...

Total Expenses**Less:****Retained Revenue**

User charges revenue -			
Escort expenses (wide loads etc)	76	18	19
Commercial Infringement Bureau	2,174	3,424	3,458
Supervision of sporting and other events	159	183	163
Minor user charges	...	46	4
Other departmental revenue -			
Donations and industry contributions	...	44	64

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	146,065	203,130	209,913
Less:			
Retained Revenue			
User charges revenue -			
Escort expenses (wide loads etc)	76	18	19
Commercial Infringement Bureau	2,174	3,424	3,458
Supervision of sporting and other events	159	183	163
Minor user charges	...	46	4
Other departmental revenue -			
Donations and industry contributions	...	44	64
Total Retained Revenue	2,409	3,715	3,708

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.1 Policing Services - Detection, Apprehension, Deterrence and Community Education

49.1.5 Traffic Supervision and Control (cont)

OPERATING STATEMENT (cont)

Net Cost of Services

Less: Non funded expenses -
 Depreciation ... 4,159
 Acceptance by the State of agency liabilities ... 29,794

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	143,656	199,415	206,205
Less: Non funded expenses - Depreciation	...	4,159	5,023
Acceptance by the State of agency liabilities	...	29,794	29,218
Consolidated Fund Recurrent Appropriation	143,656	165,462	171,964

Total Current Payments

137,498	159,521	165,953
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment 6,258 10,135 6,919
 Advances repaid to other organisations ... 1,044 353
 Asset sale proceeds transferred to the State 343 932 1,365

Less:

Inflows

Proceeds from sale of property, plant and equipment 686 1,864 3,329

Net Outflows

Less: Decrease in agency cash balances 320 899 119

Consolidated Fund Capital Appropriation

6,258	10,135	6,919
...	1,044	353
343	932	1,365
686	1,864	3,329
5,915	10,247	5,308
320	899	119
5,595	9,348	5,189

CAPITAL PROGRAM

Acquisition of property, plant and equipment

6,258	10,135	6,919
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.1 Personnel, Development and Education

Program Objective(s): To select and educate police recruits and provide career development for police. To assess police workloads and allocate positions. To facilitate safe and healthy work practices and environments and to negotiate award provisions.

Program Description: The selection and education of police recruits and the career development of police officers. The provision of medical and psychological support to police. The negotiation of police awards.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Human resources	127	155
Police Academy	475	406
Industrial relations	7	9
Establishment control	54	54
	<u>663</u>	<u>624</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	34,012	35,083	29,895
Other operating expenses	7,890	6,889	9,282
Maintenance	...	429	428
Depreciation	...	443	534
Other services -			
Redundancies	...	152	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Officers on loan	1,102	1,805	1,151
Academy operations	620	1,721	1,880
Minor user charges	...	29	47
Other departmental revenue -			
Grants from Budget Sector agencies	503	367	375
Grants from other organisations	50	179	610

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	41,902	42,996	40,139
Total Retained Revenue	2,275	4,101	4,063
Net Cost of Services	39,627	38,895	36,076

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.1 Personnel, Development and Education (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Less: Non funded expenses -			
Depreciation	...	443	534
Acceptance by the State of agency liabilities	...	5,146	4,820
Consolidated Fund Recurrent Appropriation	39,627	33,306	30,722

Total Current Payments	39,693	35,447	33,170
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	304	1,351	150
Net Outflows	304	1,351	150
Less: Decrease in agency cash balances	...	86	...
Consolidated Fund Capital Appropriation	304	1,265	150

CAPITAL PROGRAM

Acquisition of property, plant and equipment	304	1,351	150
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.2 Review

Program Objective(s): To develop and evaluate organisational performance through corporate policies, strategic planning, performance indicators and program evaluation. To investigate complaints and the use of excessive force and authority in line with professional responsibility. To reduce the opportunity for and incidence of corrupt practices.

Program Description: The development, co-ordination and evaluation of programs, policies, practices and procedures through the collation of crime intelligence, the use of performance indicators, evaluation studies and internal investigations. The dissemination of information to Parliament and the community.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Policy, planning and evaluation	82	89
Internal affairs	128	130
Internal security	100	101
	<u>310</u>	<u>320</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	10,327	13,042	14,398
Other operating expenses	3,668	3,177	4,362
Maintenance	...	4	...
Depreciation	...	215	260
Other services -			
Allowances for witnesses - Local Courts	...	4	13
National Police Research Unit - contribution towards expenses	202	187	205
Redundancies	...	19	...

Total Expenses

Less:

Retained Revenue

Other departmental revenue -			
Donations and industry contributions	...	...	45
Grants from other organisations	789	...	...

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	10,327	13,042	14,398
Other operating expenses	3,668	3,177	4,362
Maintenance	...	4	...
Depreciation	...	215	260
Other services -			
Allowances for witnesses - Local Courts	...	4	13
National Police Research Unit - contribution towards expenses	202	187	205
Redundancies	...	19	...
Total Expenses	14,197	16,648	19,238
Less:			
Retained Revenue			
Other departmental revenue -			
Donations and industry contributions	...	...	45
Grants from other organisations	789	...	...
Total Retained Revenue	789	...	45
Net Cost of Services	13,408	16,648	19,193

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES49.2 Education, Review and Support Services

49.2.2 Review (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	...	215	260
Acceptance by the State of agency liabilities	...	2,406	2,471
Consolidated Fund Recurrent Appropriation	13,408	14,027	16,462

Total Current Payments

13,540	13,320	15,661
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

260	1,301	...
260	1,301	...
...	86	...
260	1,215	...

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

260	1,301	...
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.3 Corporate Services

Program Objective(s): To provide administrative services to police operational areas in accordance with legislative requirements and corporate goals.

Program Description: The provision of administrative, financial and data transmission personnel to support the delivery of operational police services.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Finance	85	85
Properties	33	35
Computers and information technology	156	156
Procurement	47	47
Administration	<u>418</u>	<u>399</u>
	739	722

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	72,436	39,654	38,198
Other operating expenses	84,915	66,113	73,413
Maintenance	...	2,280	2,335
Depreciation	41,632	1,220	1,475
Other services -			
Allowances for witnesses - Local Courts	...	612	1,296
Redundancies	...	99	...
Compensation under firearms legislation	...	371	291

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Rents and leases	1,954	2,733	2,801
Commissions	525	472	450
Interviews regarding accidents	1,467	1,087	1,120
Insurance reports	777	516	540
Inventory sales to other departments	500	2,417	2,812
Minor user charges	122	1,104	342
Other departmental revenue -			
Grants from other organisations	...	35	740

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	198,983	110,349	117,008
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	1,954	2,733	2,801
Commissions	525	472	450
Interviews regarding accidents	1,467	1,087	1,120
Insurance reports	777	516	540
Inventory sales to other departments	500	2,417	2,812
Minor user charges	122	1,104	342
Other departmental revenue -			
Grants from other organisations	...	35	740
Total Retained Revenue	5,345	8,364	8,805

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.3 Corporate Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Loss/(Gain) on sale of non current assets	...	1,232	...
Net Cost of Services	193,638	103,217	108,203
Plus: Decrease in accrued expenses	...	...	18,195
Increase in inventories and prepayments	...	1,120	...
Increase in receivables	...	748	...
Increase in agency cash balances	...	20,949	...
Less: Non funded expenses -			
Depreciation	41,632	1,220	1,475
Acceptance by the State of agency liabilities	37,299	5,735	5,576
Other	12	12	12
Increase in accrued expenses	...	8,646	...
Decrease in inventories and prepayments	...	...	20,634
Decrease in receivables	...	...	559
Decrease in agency cash balances	1,879	...	16,061
Loss on sale of non current assets	...	1,232	...
Consolidated Fund Recurrent Appropriation	112,816	109,189	82,081

Total Current Payments

117,355	92,084	104,366
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Advances repaid to other organisations
Debt repayments

9,405	9,225	4,783
3,478	...	...
...	527	...
12,883	9,752	4,783
3,478	613	...
9,405	9,139	4,783

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES49.2 Education, Review and Support Services

49.2.3 Corporate Services (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
9,405	9,225	4,783

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES

49.2 Education, Review and Support Services

49.2.4 Operational Support

Program Objective(s): To provide centralised technical, air transport and legal services to police operational areas.

Program Description: The provision of centralised services to support the delivery of police services.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Technical support	1,458	1,537
Legal services	46	46
Air Wing	30	30
	1,534	1,613

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	66,177	77,807	84,703
Other operating expenses	19,924	15,700	23,829
Maintenance	...	27	27
Depreciation	...	2,869	3,466
Other services -			
Settlement of claims for damages	10	...	...
Allowances for witnesses - Local Courts	...	4	...
Witness protection expenses	86	80	88
Redundancies	...	142	...

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Minor user charges	15	10	39
Other departmental revenue -			
Grants from other organisations	...	75	...

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	86,197	96,629	112,113
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	15	10	39
Other departmental revenue -			
Grants from other organisations	...	75	...
Total Retained Revenue	15	85	39
Net Cost of Services	86,182	96,544	112,074

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

49 THE POLICE SERVICE OF NEW SOUTH WALES49.2 Education, Review and Support Services

49.2.4 Operational Support (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	...	2,869	3,466
Acceptance by the State of agency liabilities	...	11,905	12,459
Consolidated Fund Recurrent Appropriation	86,182	81,770	96,149

Total Current Payments

81,873	77,584	91,618
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Advances repaid to other organisations

4,315	9,395	3,395
...	159	...
4,315	9,554	3,395
...	406	...
4,315	9,148	3,395

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

4,315	9,395	3,395
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

50 NEW SOUTH WALES CRIME COMMISSION

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	5,170	4,942	5,208
Other operating expenses	4,259	3,516	3,537
Maintenance	...	11	12
Depreciation	434	485	586
Other services	17	17	17
Total Expenses	9,880	8,971	9,360
Less:			
Retained Revenue			
User charges revenue	...	423	240
Other departmental revenue	...	58	...
Total Retained Revenue	...	481	240
Net Cost of Services	9,880	8,490	9,120
Plus: Increase in agency cash balances	...	924	...
Less: Non funded expenses -			
Depreciation	434	485	586
Acceptance by the State of agency liabilities	517	372	411
Decrease in agency cash balances	...	...	207
Consolidated Fund Recurrent Appropriation	8,929	8,557	7,916
Total Current Payments	8,706	7,794	8,083

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

50 NEW SOUTH WALES CRIME COMMISSION

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	147	227	6,750
Net Outflows	147	227	6,750
Less: Decrease in agency cash balances	...	80	481
Consolidated Fund Capital Appropriation	147	147	6,269
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	147	227	6,750

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

50 NEW SOUTH WALES CRIME COMMISSION

50.1 Combating Crime

50.1.1 Combating Crime

Program Objective(s): To combat illegal drug trafficking and organised crime in New South Wales.

Program Description: The targeting of high level drug traffickers and persons involved in organised crime, the obtaining of evidence for prosecution of those persons and/or the civil forfeiture of their assets, the furnishing of reports relating to illegal drug trafficking and organised crime and the dissemination of intelligence and investigatory, technological and analytical expertise.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Commission	3	3
Operations	64	66
Management services	14	14
	<u>81</u>	<u>83</u>

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Other services -
 Witness protection expenses

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Minor user charges
 Other departmental revenue -
 Other

Total Retained Revenue

Net Cost of Services

Plus: Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	5,170	4,942	5,208
Other operating expenses	4,259	3,516	3,537
Maintenance	...	11	12
Depreciation	434	485	586
Other services -			
Witness protection expenses	17	17	17
Total Expenses	9,880	8,971	9,360
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	...	423	240
Other departmental revenue -			
Other	...	58	...
Total Retained Revenue	...	481	240
Net Cost of Services	9,880	8,490	9,120
Plus: Increase in agency cash balances	...	924	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

50 NEW SOUTH WALES CRIME COMMISSION

50.1 Combating Crime

50.1.1 Combating Crime (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	434	485	586
Acceptance by the State of agency liabilities	517	372	411
Decrease in agency cash balances	...	...	207
Consolidated Fund Recurrent Appropriation	8,929	8,557	7,916

Total Current Payments	8,706	7,794	8,083
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	147	227	6,750
Net Outflows	147	227	6,750
Less: Decrease in agency cash balances	...	80	481
Consolidated Fund Capital Appropriation	147	147	6,269

CAPITAL PROGRAM

Acquisition of property, plant and equipment	147	227	6,750
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	147,968	143,210	154,832
Other operating expenses	35,803	24,274	27,965
Maintenance	...	8,657	10,855
Depreciation	5,584	5,197	6,000
Other services	1,028	115	940
Total Expenses	190,383	181,453	200,592
Less:			
Retained Revenue			
User charges revenue	3,260	3,380	2,850
Other departmental revenue	3,740	4,872	4,250
Total Retained Revenue	7,000	8,252	7,100
Net Cost of Services	183,383	173,201	193,492
Plus: Decrease in accrued expenses	...	...	2,706
Increase in inventories and prepayments	...	529	...
Increase in agency cash balances	...	13,109	...
Less: Non funded expenses -			
Depreciation	5,584	5,197	6,000
Other	47	...	...
Increase in accrued expenses	300	3,690	...
Decrease in inventories and prepayments	178	...	710
Decrease in receivables	...	2,530	...
Decrease in agency cash balances	1,852	...	2,293
Consolidated Fund Recurrent Appropriation	175,422	175,422	187,195
Total Current Payments	176,203	165,132	188,087

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows	
Acquisition of property, plant and equipment	
Less:	
Inflows	
Proceeds from sale of property, plant and equipment	
Net Outflows	
Less: Decrease in agency cash balances	
Consolidated Fund Capital Appropriation	

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
16,503	10,150	17,381
3,018	3,261	4,173
13,485	6,889	13,208
13,485	6,889	13,208
...

CAPITAL PROGRAM

Acquisition of property, plant and equipment

16,503	10,150	17,381
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ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.1 Operation and Maintenance of Brigades and Special Services

Program Objective(s): To prevent and extinguish fire, to protect and save life and property in case of fire and release of hazardous materials, and to carry out rescues where there may be no immediate danger from fire.

Program Description: The provision of permanent and volunteer Fire Brigades within the metropolitan areas and country towns. The provision and maintenance of suitable premises, communication networks and firefighting engines and equipment to enable prompt response to fire incidents.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Metropolitan and country fire services*	2,801	2,799
Communication facilities	90	89
Operational support, property services and equipment maintenance	157	142
	<u>3,048</u>	<u>3,030</u>

* Includes part-time volunteer firefighters (320 EFT in 1992-93)

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation
 Other services -
 Redundancies

Total Expenses

Less:
 Retained Revenue
 User charges revenue -
 Automatic fire alarm monitoring
 False alarm charges
 Minor user charges
 Other departmental revenue -
 Dividend from Treasury Managed Fund
 Taxes, fines and regulatory fees
 Other

Total Retained Revenue

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
137,172	132,791	142,958
29,107	17,230	20,935
...	8,258	10,523
4,494	4,595	5,373
1,028	115	940
171,801	162,989	180,729
1,900	1,921	2,000
300	337	300
160	293	...
...	997	...
3,160	3,176	3,182
...	...	300
5,520	6,724	5,782

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.1 Operation and Maintenance of Brigades and Special Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	166,281	156,265	174,947
Plus: Decrease in accrued expenses	...	...	2,466
Increase in inventories and prepayments	...	475	...
Increase in agency cash balances	...	12,585	...
Less: Non funded expenses -			
Depreciation	4,494	4,595	5,373
Other	47	...	...
Increase in accrued expenses	244	2,734	...
Decrease in inventories and prepayments	187	...	563
Decrease in receivables	...	2,358	...
Decrease in agency cash balances	1,671	...	2,085
Consolidated Fund Recurrent Appropriation	159,638	159,638	169,392
Total Current Payments	159,363	148,713	169,371
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	14,394	9,930	15,929
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	3,018	3,261	4,173
Net Outflows	11,376	6,669	11,756
Less: Decrease in agency cash balances	11,376	6,669	11,756
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	14,394	9,930	15,929

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.2 Brigade Training and Development

Program Objective(s): To maintain a high standard of performance of fire fighting services through the education and training of the Brigades in the containment and extinguishing of fire, the safe handling of hazardous materials and the performance of rescue operations.

Program Description: The maintenance of an education and training program and provision of training facilities and staff.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
Probationary firefighter and inservice training	48	43
Volunteer firefighter training	10	10
Rescue and equipment training	<u>10</u>	<u>16</u>
	68	69

OPERATING STATEMENT

Expenses

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Public education course fees
 Other departmental revenue -
 Dividend from Treasury Managed Fund
 Taxes, fines and regulatory fees

Total Retained Revenue

Net Cost of Services

Plus: Decrease in accrued expenses
 Increase in inventories and prepayments

1992-93		1993-94
Estimate \$000	Actual \$000	Estimate \$000
3,553	2,728	3,499
2,107	2,738	2,104
...	160	75
201	175	161
5,861	5,801	5,839
500	...	...
...	35	...
107	113	108
607	148	108
5,254	5,653	5,731
...	...	81
3	17	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES**51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services****51.1.2 Brigade Training and Development (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	201	175	161
Increase in accrued expenses	18	369	...
Decrease in inventories and prepayments	...	...	56
Decrease in receivables	...	54	...
Decrease in agency cash balances	57	91	71
Consolidated Fund Recurrent Appropriation	4,981	4,981	5,524
Total Current Payments	5,446	5,124	5,515
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	47	...
Net Outflows	...	47	...
Less: Decrease in agency cash balances	...	47	...
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	47	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.3 Investigations, Research and Advisory Services

Program Objective(s): To minimise the incidence of fire through public and industry awareness of fire preventative measures. To promote improvement in firefighting services.

Program Description: The delivery of advice and assistance to the public and industry of fire preventative measures. The investigation of the cause of major fires and the instigation of research into new firefighting methods.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Fire investigation	8	7
Advisory and public education services	37	41
Fire research and technical development	9	7
	<u>54</u>	<u>55</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,733	2,952	3,009
Other operating expenses	950	1,008	927
Maintenance	...	17	17
Depreciation	92	60	49
Total Expenses	3,775	4,037	4,002
Less:			
Retained Revenue			
User charges revenue -			
Public education course fees	...	442	550
Other departmental revenue -			
Dividend from Treasury Managed Fund	...	25	...
Taxes, fines and regulatory fees	70	81	65
Total Retained Revenue	70	548	615
Net Cost of Services	3,705	3,489	3,387
Plus: Decrease in accrued expenses	...	...	49
Increase in inventories and prepayments	1	12	...
Increase in agency cash balances	...	311	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.3 Investigations, Research and Advisory Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	92	60	49
Increase in accrued expenses	8	140	...
Decrease in inventories and prepayments	...	...	22
Decrease in receivables	...	43	...
Decrease in agency cash balances	37	...	42
Consolidated Fund Recurrent Appropriation	3,569	3,569	3,323
Total Current Payments	3,523	3,682	3,817
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	...	6	...
Net Outflows	...	6	...
Less: Decrease in agency cash balances	...	6	...
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	...	6	...

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES

51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services

51.1.4 Management and Administration

Program Objective(s): To carry out the organisation, planning and management of the Brigades in accordance with legislative requirements and corporate goals.

Program Description: The general oversight of the Brigades' operations and provision of administration and support services.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Senior management and administrative services	42	38
Accounting services	28	25
Personnel and employee services	29	33
	99	96

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	4,510	4,739	5,366
Other operating expenses	3,639	3,298	3,999
Maintenance	...	222	240
Depreciation	797	367	417
Total Expenses	8,946	8,626	10,022
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	400	387	...
Other departmental revenue -			
Interest	90	68	175
Interest	150	156	15
Dividend from Treasury Managed Fund	...	53	...
Taxes, fines and regulatory fees	163	168	145
Other	...	...	260
Total Retained Revenue	803	832	595
Net Cost of Services	8,143	7,794	9,427
Plus: Decrease in accrued expenses	...	...	110
Increase in inventories and prepayments	5	25	...
Increase in agency cash balances	...	304	...

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

51 NEW SOUTH WALES FIRE BRIGADES
51.1 Prevention and Suppression of Fire and Provision of Other Emergency and Rescue Services
51.1.4 Management and Administration (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Less: Non funded expenses -			
Depreciation	797	367	417
Increase in accrued expenses	30	447	...
Decrease in inventories and prepayments	...	...	69
Decrease in receivables	...	75	...
Decrease in agency cash balances	87	...	95
Consolidated Fund Recurrent Appropriation	7,234	7,234	8,956
Total Current Payments	7,871	7,613	9,384
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	2,109	167	1,452
Net Outflows	2,109	167	1,452
Less: Decrease in agency cash balances	2,109	167	1,452
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	2,109	167	1,452

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

52 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,353	2,422	2,539
Other operating expenses	2,406	...	...
Maintenance	...	2,217	2,729
Depreciation	213	198	223
Grants and subsidies	20,670	14,026	13,918
Other services	7,597	7,250	6,179
Total Expenses	33,239	26,113	25,588
Less:			
Retained Revenue			
User charges revenue	50	15	160
Other departmental revenue	22,322	22,356	16,306
Total Retained Revenue	22,372	22,371	16,466
Net Cost of Services	10,867	3,742	9,122
Plus:			
Decrease in accrued expenses	...	1	...
Increase in agency cash balances	...	3,935	...
Less:			
Non funded expenses -			
Depreciation	213	198	223
Acceptance by the State of agency liabilities	...	37	20
Increase in accrued expenses	30	...	30
Decrease in receivables	...	19	...
Decrease in agency cash balances	3,200	...	3,517
Consolidated Fund Recurrent Appropriation	7,424	7,424	5,332
Total Current Payments	12,894	11,695	11,221

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

52 DEPARTMENT OF BUSH FIRE SERVICES

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	579	590	500
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,285	256	166
Net Outflows	(706)	334	334
Plus: Increase in agency cash balances	706	...	...
Less: Decrease in agency cash balances	...	334	334
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	579	590	500
Capital grants and advances	19,976	13,986	13,918
Total Capital Program	20,555	14,576	14,418

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

52 DEPARTMENT OF BUSH FIRE SERVICES

52.1 Funding and Administration of Rural Firefighting Services

52.1.1 Funding and Administration of Rural Firefighting Services

Program Objective(s): To promote effective rural firefighting services within the State, including the co-ordination of bush firefighting and prevention activities.

Program Description: Development and implementation of training, education and publicity programs relating to bush fires. Assistance to local government councils in the formation, equipping and maintenance of bush fire brigades. The State and councils contribute 25 per cent each and insurance companies 50 per cent.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Senior management services	3	3
Training	3	3
Administration support services	21	22
Co-ordination of firefighting activities	22	22
Equipment inspection	3	3
	<u>52</u>	<u>53</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	2,353	2,422	2,539
Other operating expenses	2,406	...	...
Maintenance	...	2,217	2,729
Depreciation	213	198	223
Grants and subsidies -			
Voluntary organisations	...	40	...
Prevention of bushfires and grants to volunteer, emergency and community organisations	694	...	...
Fire fighting equipment - capital grants	19,976	13,986	13,918
Other services -			
Payments to councils of costs associated with bush fire fighting activities	7,597	7,250	6,179

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Minor user charges	50	15	160
Other departmental revenue -			
Interest	170	244	250
Taxes, fines and regulatory fees	14,740	14,740	10,664
Levies on Local Government	7,370	7,370	5,332
Other	42	2	60

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,353	2,422	2,539
Other operating expenses	2,406	...	...
Maintenance	...	2,217	2,729
Depreciation	213	198	223
Grants and subsidies -			
Voluntary organisations	...	40	...
Prevention of bushfires and grants to volunteer, emergency and community organisations	694	...	...
Fire fighting equipment - capital grants	19,976	13,986	13,918
Other services -			
Payments to councils of costs associated with bush fire fighting activities	7,597	7,250	6,179
Total Expenses	33,239	26,113	25,588
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	50	15	160
Other departmental revenue -			
Interest	170	244	250
Taxes, fines and regulatory fees	14,740	14,740	10,664
Levies on Local Government	7,370	7,370	5,332
Other	42	2	60

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

52 DEPARTMENT OF BUSH FIRE SERVICES52.1 Funding and Administration of Rural Firefighting Services

52.1.1 Funding and Administration of Rural Firefighting Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Retained Revenue	22,372	22,371	16,466
Net Cost of Services	10,867	3,742	9,122
Plus: Decrease in accrued expenses	...	1	...
Increase in agency cash balances	...	3,935	...
Less: Non funded expenses -			
Depreciation	213	198	223
Acceptance by the State of agency liabilities	...	37	20
Increase in accrued expenses	30	...	30
Decrease in receivables	...	19	...
Decrease in agency cash balances	3,200	...	3,517
Consolidated Fund Recurrent Appropriation	7,424	7,424	5,332
Total Current Payments	12,894	11,695	11,221
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	579	590	500
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	1,285	256	166
Net Outflows	(706)	334	334
Plus: Increase in agency cash balances	706	...	...
Less: Decrease in agency cash balances	...	334	334
Consolidated Fund Capital Appropriation	...	...	...

ESTIMATES 1993-94

 MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

52 DEPARTMENT OF BUSH FIRE SERVICES52.1 Funding and Administration of Rural Firefighting Services

52.1.1 Funding and Administration of Rural Firefighting Services (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances
 Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	579	590	500
	19,976	13,986	13,918
	20,555	14,576	14,418

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

53 STATE EMERGENCY SERVICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	3,817	3,739	3,969
Other operating expenses	3,204	3,087	3,073
Maintenance	...	38	50
Depreciation	261	605	616
Grants and subsidies	675	881	535
Total Expenses	7,957	8,350	8,243
Less:			
Retained Revenue			
User charges revenue	1	2	2
Other departmental revenue	36	51	41
Total Retained Revenue	37	53	43
Net Cost of Services	7,920	8,297	8,200
Plus: Increase in inventories and prepayments	...	19	...
Increase in agency cash balances	...	47	...
Less: Non funded expenses -			
Depreciation	261	605	616
Acceptance by the State of agency liabilities	437	439	486
Increase in accrued expenses	...	73	...
Decrease in inventories and prepayments	100	...	103
Decrease in agency cash balances	30	...	...
Consolidated Fund Recurrent Appropriation	7,092	7,246	6,995
Total Current Payments	7,043	7,059	6,908

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

53 STATE EMERGENCY SERVICE53.1 Provision of Emergency Services**53.1.1 Formation and Development of the Volunteer Organisation**

Program Objective(s): To provide appropriate emergency services management for flood, storm, tempest and other incidents and emergencies.

Program Description: Providing immediate assistance to the community by means of rescue and property protection services in times of natural or man-made incidents or emergencies.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Management	4	4
Corporate services	11	11
Secretarial support	2	2
Field support	34	34
Training	4	4
Operations and planning	5	5
Public relations	1	1
	<u>61</u>	<u>61</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,806	2,729	2,965
Other operating expenses	3,003	2,886	2,872
Maintenance	...	38	50
Depreciation	261	605	616
Grants and subsidies -			
Emergency Rescue Workers Insurance	400	600	400
Grants to volunteer rescue units	275	281	135
Total Expenses	6,745	7,139	7,038
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	1	2	2
Other departmental revenue -			
Grants from Budget Sector agencies	36	51	41
Total Retained Revenue	37	53	43

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

53 STATE EMERGENCY SERVICE

53.1 Provision of Emergency Services

53.1.1 Formation and Development of the Volunteer Organisation (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Net Cost of Services	6,708	7,086	6,995
Plus: Increase in inventories and prepayments	...	19	...
Increase in agency cash balances	...	47	...
Less: Non funded expenses -			
Depreciation	261	605	616
Acceptance by the State of agency liabilities	308	320	364
Increase in accrued expenses	100	64	...
Decrease in inventories and prepayments	...	...	103
Decrease in agency cash balances	30	...	...
Consolidated Fund Recurrent Appropriation	6,009	6,163	5,912
Total Current Payments	6,018	6,029	5,883
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	539	628	800
Asset sale proceeds transferred to the State	...	...	40
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	...	80
Net Outflows	539	628	760
Less: Decrease in agency cash balances	...	40	2
Consolidated Fund Capital Appropriation	539	588	758
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	539	628	800

ESTIMATES 1993-94

MINISTER FOR POLICE AND MINISTER FOR EMERGENCY SERVICES

53 STATE EMERGENCY SERVICE**53.1 Provision of Emergency Services****53.1.2 Provision of District Emergency Management Officers at Police District Level**

Program Objective(s): To provide executive emergency management support to Police District Commanders and advice and assistance to local committees.

Program Description: Provision of emergency counter-disaster planning expertise and advice.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Management support	20	20

	1992-93		1993-94
<u>OPERATING STATEMENT</u>	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,011	1,010	1,004
Other operating expenses	201	201	201
Total Expenses	1,212	1,211	1,205
Net Cost of Services	1,212	1,211	1,205
Less: Non funded expenses -			
Acceptance by the State of agency liabilities	129	119	122
Increase in accrued expenses	...	9	...
Consolidated Fund Recurrent Appropriation	1,083	1,083	1,083
Total Current Payments	1,025	1,030	1,025
<u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - State Emergency Service	730	670	700

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS			
Recurrent Services	217,370	217,370	193,661
	217,370	217,370	193,661
TOTAL			
Recurrent Services	214,593	217,370	193,661
TOTAL, MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	214,593	217,370	193,661

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	19	21
TOTAL, MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	<u>19</u>	<u>21</u>

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	746	1,106	1,212
Other operating expenses	454	689	750
Depreciation	...	4	4
Grants and subsidies	217,494	218,208	207,419
Total Expenses	218,694	220,007	209,385
Less:			
Retained Revenue			
Other departmental revenue	2,072	1,156	1,018
Net Cost of Services	216,622	218,851	208,367
Less: Non funded expenses -			
Depreciation	...	4	4
Acceptance by the State of agency liabilities	36	29	33
Increase in accrued expenses	15	...	...
Decrease in agency cash balances	1,978	1,448	14,669
Consolidated Fund Recurrent Appropriation	214,593	217,370	193,661
Total Current Payments	85,342	90,574	77,459

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Advances repaid to other organisations	...	3,607	...
Asset sale proceeds transferred to the State	47,400	50,134	1,000
Less:			
Inflows			
Advances repaid by other organisations	...	3,607	...
Proceeds from sale of property, plant and equipment	53,000	52,665	1,000
Net Outflows	(5,600)	(2,531)	...
Plus: Increase in agency cash balances	5,600	2,531	...
Consolidated Fund Capital Appropriation	...	...	...
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	133,255	128,757	131,848

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54.1 Country Towns Water Supply and Sewerage Schemes

54.1.1 Country Towns Water Supply and Sewerage Schemes

Program Objective(s): To enable local government to provide safe and adequate water supplies and sewerage facilities in country towns.

Program Description: The investigation, design, construction and commissioning of water supply and sewerage schemes and associated works in local government areas not serviced by major urban water authorities. Assistance to local government to achieve efficient operation and management of schemes. Provision of policy, legislative and other services to Government.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Alternative funding (interest) subsidy
 Septic tank pump-out
 Public Works - policy advice
 Public Works - administration of regulations
 Public Works - provision of program services
 Public Works - administration of grants
 South West Tablelands - capital grants
 Hunter Water Corporation - capital grants
 Local Government - capital grants

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	10,200	10,200	10,200
	100	37	100
	1,350	1,525	1,600
	2,500	2,405	2,400
	1,600	1,715	1,400
	1,950	1,755	2,250
	513	513	1,133
	22,000	26,000	23,500
	60,554	54,831	52,942
	100,767	98,981	95,525
	100,767	98,981	95,525
	100,767	98,981	95,525

Total Current Payments

CAPITAL PROGRAM

Capital grants and advances

	1992-93	1993-94
	17,700	17,637
	83,067	81,344
		77,575

PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund
 Commonwealth Payment - Federal Water Resources
 Assistance Program
 Commonwealth Payment - Urban Water Supply and Treatment

	1992-93	1993-94
	50	50
	1,510	2,009
		2,500

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54.2 Asset and Risk Management Services

54.2.1 Asset and Risk Management Services

Program Objective(s): To minimise Government and community liability in relation to the State's floodplains and coastal assets. To preserve and repair estuaries. To support the commercial fishing industry and recreational boating through the development and management of assets. To provide administrative and policy support services to the Minister and Government.

Program Description: Policy, legislative and technical services in relation to the development and management of the State's floodplains, estuaries and coastal assets. Provision of sites and infrastructure necessary to improve the recreational amenity of the State's waterways. Provision of financial assistance to local government in relation to such assets. The construction of port facilities for the commercial fishing industry. The provision of services to the Government including risk management and the development and implementation of appropriate building industry and asset management policies and strategies.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial staff	11	13
Office of Ports Policy and Marine Safety	8	8
	19	21

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	746	1,106	1,212
Other operating expenses	454	689	750
Depreciation	...	4	4
Grants and subsidies -			
Local councils for construction, repair and restoration of storm and flood damage	357	357	357
Maritime Services Board - lease administration	...	...	80
Public Works - policy advice	21,662	22,382	21,548
Public Works - administration of regulations	4,830	4,549	5,038
Public Works - provision of program services	11,018	13,106	9,829
Public Works - administration of grants	3,867	4,441	3,726
Redundancies	15,850	20,950	11,968
Public Works - interim additional staff costs	7,100	3,566	3,000
Grant to Department of Water Resources	...	608	...
Maritime Services Board - harbour cleaning	1,855	1,855	2,075
Public Works - capital grants	28,934	24,902	26,269
Local Government - capital grants	21,254	22,511	28,004

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	746	1,106	1,212
	454	689	750
	...	4	4
	357	357	357
	...	...	80
	21,662	22,382	21,548
	4,830	4,549	5,038
	11,018	13,106	9,829
	3,867	4,441	3,726
	15,850	20,950	11,968
	7,100	3,566	3,000
	...	608	...
	1,855	1,855	2,075
	28,934	24,902	26,269
	21,254	22,511	28,004

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54.2 Asset and Risk Management Services

54.2.1 Asset and Risk Management Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Expenses	117,927	121,026	113,860
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	1,622	1,119	700
Grants from other organisations	450	37	318
Total Retained Revenue	2,072	1,156	1,018
Net Cost of Services	115,855	119,870	112,842
Less: Non funded expenses -			
Depreciation	...	4	4
Acceptance by the State of agency liabilities	36	29	33
Increase in accrued expenses	15	...	...
Decrease in agency cash balances	1,978	1,448	14,669
Consolidated Fund Recurrent Appropriation	113,826	118,389	98,136
Total Current Payments	67,642	72,937	59,509

ESTIMATES 1993-94

MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS

54 OFFICE OF THE MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS54.2 Asset and Risk Management Services

54.2.1 Asset and Risk Management Services (cont)

INVESTING STATEMENT

Outflows

Advances repaid to other organisations ...
 Asset sale proceeds transferred to the State 47,400

Less:

Inflows

Advances repaid by other organisations ...
 Proceeds from sale of property, plant and equipment 53,000

Net Outflows

Plus: Increase in agency cash balances 5,600

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Advances repaid to other organisations	...	3,607	...
Asset sale proceeds transferred to the State	47,400	50,134	1,000
Less:			
Inflows			
Advances repaid by other organisations	...	3,607	...
Proceeds from sale of property, plant and equipment	53,000	52,665	1,000
Net Outflows	(5,600)	(2,531)	...
Plus: Increase in agency cash balances	5,600	2,531	...
Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Capital grants and advances

50,188	47,413	54,273
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PROGRAM RECEIPTS

Commonwealth Payments and dedicated funds
 paid into Consolidated Fund
 Commonwealth Payment - Urban Flood Mitigation

4,394	4,464	6,500
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ESTIMATES 1993-94

MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
55 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT			
Recurrent Services	31,765	30,245	26,781
Capital Works and Services	2,750	2,790	112
	34,515	33,035	26,893
TOTAL			
Recurrent Services	31,765	30,245	26,781
Capital Works and Services	2,750	2,790	112
TOTAL, MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT	34,515	33,035	26,893

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT	192	161
TOTAL, MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT	192	161

ESTIMATES 1993-94

MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT

55 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	9,902	10,607	8,834
Other operating expenses	5,443	4,895	5,908
Maintenance	30	30	25
Depreciation	1,053	1,024	1,100
Grants and subsidies	49	...	50
Other services	22,768	12,282	22,024
Total Expenses	39,245	28,838	37,941
Less:			
Retained Revenue			
Other departmental revenue	573	2,734	1,667
Plus: Loss/(Gain) on sale of non current assets	...	(24)	(30)
Net Cost of Services	38,672	26,080	36,244
Plus: Decrease in accrued expenses	125	80	720
Increase in inventories and prepayments	...	...	34
Increase in agency cash balances	...	6,158	...
Gain on sale of non current assets	...	24	30
Less: Non funded expenses -			
Depreciation	1,053	1,024	1,100
Acceptance by the State of agency liabilities	1,006	967	935
Decrease in inventories and prepayments	9	106	...
Decrease in agency cash balances	4,964	...	8,212
Consolidated Fund Recurrent Appropriation	31,765	30,245	26,781
Total Current Payments	36,698	26,077	36,117

ESTIMATES 1993-94

 MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT

55 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	2,750	2,258	112
Proceeds from sale of property, plant and equipment	...	100	100
Net Outflows	2,750	2,158	12
Plus: Increase in agency cash balances	...	632	100
Consolidated Fund Capital Appropriation	2,750	2,790	112

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	2,750	2,258	112
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ESTIMATES 1993-94

MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT

55 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT55.1 Business Services and Regional Development

55.1.1 Business Services and Regional Development (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Expenses			
National Industry Extension Service	9,000	6,090	11,212
Assistance to industry	5,700	755	3,000
Regional Business Development Scheme	5,837	4,325	5,000
Total Expenses	39,245	28,838	37,941
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	...	652	650
Grants from Budget Sector agencies	13	27	14
Grants from other organisations	...	2,055	1,000
Other	560	...	3
Total Retained Revenue	573	2,734	1,667
Plus: Loss/(Gain) on sale of non current assets	...	(24)	(30)
Net Cost of Services	38,672	26,080	36,244
Plus: Decrease in accrued expenses	125	80	720
Increase in inventories and prepayments	...	...	34
Increase in agency cash balances	...	6,158	...
Gain on sale of non current assets	...	24	30
Less: Non funded expenses -			
Depreciation	1,053	1,024	1,100
Acceptance by the State of agency liabilities	1,006	967	935
Decrease in inventories and prepayments	9	106	...
Decrease in agency cash balances	4,964	...	8,212
Consolidated Fund Recurrent Appropriation	31,765	30,245	26,781
Total Current Payments	36,698	26,077	36,117

ESTIMATES 1993-94

 MINISTER FOR SMALL BUSINESS AND MINISTER FOR REGIONAL DEVELOPMENT

55 DEPARTMENT OF BUSINESS AND REGIONAL DEVELOPMENT
55.1 Business Services and Regional Development

55.1.1 Business Services and Regional Development (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	2,750	2,258	112
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	100	100
Net Outflows	2,750	2,158	12
Plus: Increase in agency cash balances	...	632	100
Consolidated Fund Capital Appropriation	2,750	2,790	112
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	2,750	2,258	112
 <u>PROGRAM RECEIPTS</u>			
Commonwealth Payments and dedicated funds paid into Consolidated Fund			
Commonwealth Payment - National Industry Extension Service	4,042	4,042	4,042

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
56 DEPARTMENT OF SPORT, RECREATION AND RACING			
Recurrent Services	38,524	39,221	37,959
Capital Works and Services	7,258	4,434	7,684
	45,782	43,655	45,643
TOTAL			
Recurrent Services	38,524	39,221	37,959
Capital Works and Services	7,258	4,434	7,684
TOTAL, MINISTER FOR SPORT, RECREATION AND RACING	45,782	43,655	45,643

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF SPORT, RECREATION AND RACING	381	392
TOTAL, MINISTER FOR SPORT, RECREATION AND RACING	<u>381</u>	<u>392</u>

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	15,826	15,371	16,851
Other operating expenses	15,855	13,896	15,090
Depreciation	2,200	2,322	2,255
Grants and subsidies	27,856	32,898	39,142
Other services	7,416	7,923	6,799
Total Expenses	69,153	72,410	80,137
Less:			
Retained Revenue			
User charges revenue	12,172	10,748	13,750
Other departmental revenue	27,969	25,197	12,220
Total Retained Revenue	40,141	35,945	25,970
Net Cost of Services	29,012	36,465	54,167
Plus: Decrease in accrued expenses	...	140	...
Increase in inventories and prepayments	...	269	...
Increase in receivables	...	501	...
Increase in agency cash balances	12,974	5,176	...
Less: Non funded expenses -			
Depreciation	2,200	2,322	2,255
Acceptance by the State of agency liabilities	1,262	1,008	1,184
Increase in accrued expenses	...	...	181
Decrease in inventories and prepayments	...	...	102
Decrease in receivables	...	...	420
Decrease in agency cash balances	...	...	12,066
Consolidated Fund Recurrent Appropriation	38,524	39,221	37,959
Total Current Payments	49,752	48,181	45,830

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	4,470	4,704	7,684
Advances paid to other organisations	23,767	1,289	1,500
Advances repaid to other organisations	621	854	...
Less:			
Inflows			
Advances repaid by other organisations	5,006	5,226	2,934
Advances received from other organisations	...	33	...
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	23,852	1,587	6,250
Plus: Increase in agency cash balances	...	2,847	1,434
Less: Decrease in agency cash balances	16,594	...	...
Consolidated Fund Capital Appropriation	7,258	4,434	7,684
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	4,470	4,704	7,684
Capital grants and advances	38,762	21,656	31,145
Total Capital Program	43,232	26,360	38,829

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.1 Participation in Sport and Recreation

Program Objective(s): To foster individual fulfilment through participation in sport and recreation within the community.

Program Description: The development of facilities and services which support opportunities for the community to participate in sport and recreation. Encouragement to the community to participate in sport and recreation and assistance to the community to develop those skills necessary to participate.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Development of awareness of opportunities	158	159
Development of local facilities and services	11	11
Community development	4	3
Development of sport and recreation skills	52	58
	<u>225</u>	<u>231</u>

OPERATING STATEMENT

Expenses

	1992-93	1993-94
	Estimate \$000	Actual \$000
		Estimate \$000
Operating expenses -		
Employee related	9,081	8,125
Other operating expenses	8,328	7,177
Depreciation	1,588	1,459
Grants and subsidies -		
Assisting children to attend sport and recreation centres	14	7
Sydney Cricket and Sports Ground Trust	400	400
Sports development assistance	7	7
Assistance for special community groups	27	27
Local Government sporting facilities - capital grants	2,008	4,010
Other services -		
Development of community use facilities	428	431
Vacation and other school play centres	458	367
Vacation and special swimming schemes	4	101
Regional programs	255	444
Total Expenses	22,598	22,555
Less:		
Retained Revenue		
User charges revenue -		
Sport and recreation centres	9,618	8,207
Board and lodging	270	180
Minor user charges	28	25
		10,295

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING56.1 Sport and Recreation in the Community

56.1.1 Participation in Sport and Recreation (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Other departmental revenue -			
Donations and industry contributions	...	32	...
Grants from Budget Sector agencies	...	...	262
Grants from other organisations	750	990	888
Other	620	926	...
Total Retained Revenue	11,286	10,360	11,650
Net Cost of Services	11,312	12,195	13,508
Plus: Increase in inventories and prepayments	...	60	...
Increase in agency cash balances	1,986	1,934	227
Less: Non funded expenses -			
Depreciation	1,588	1,459	1,500
Acceptance by the State of agency liabilities	89	79	103
Increase in accrued expenses	...	76	...
Decrease in inventories and prepayments	...	...	22
Consolidated Fund Recurrent Appropriation	11,621	12,575	12,110
Total Current Payments	18,346	16,488	17,530
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,064	1,338	480
Net Outflows	1,064	1,338	480
Less: Decrease in agency cash balances	64	...	...
Consolidated Fund Capital Appropriation	1,000	1,338	480

ESTIMATES 1993-94

 MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING
56.1 Sport and Recreation in the Community

56.1.1 Participation in Sport and Recreation (cont)

CAPITAL PROGRAM

Acquisition of property, plant and equipment
 Capital grants and advances

Total Capital Program

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	1,064	1,338	480
	2,008	4,010	5,450
	3,072	5,348	5,930

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.2 Excellence in Sport

Program Objective(s): To encourage excellence in performance by New South Wales competitors in national and international events.

Program Description: The development of venues for top standard sporting events, the development of senior coaching and training standards, and the identification and encouragement of talented young sports people.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Performance development	27	30
Promotion of excellence in sport	4	5
	<u>31</u>	<u>35</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,337	1,211	1,405
Other operating expenses	1,676	1,863	2,230
Depreciation	7	75	5
Grants and subsidies -			
Sporting associations	2,870	3,095	3,730
Sports development assistance	1,986	1,140	1,249
Sydney Olympics 2000 - Sunday Racing Proceeds	5,000	4,959	2,000
Assistance for special community groups	...	...	3
State Sports Centre - capital grants	3,058	2,974	605
Local Government sporting facilities - capital grants	1,514	2,491	2,410
Other services -			
Development of community use facilities	31	30	39
Vacation and after school play centres	14	1	76
Regional programs	113	129	101
Contribution to State Sports Centre Trust	1,030	1,030	650
Australian Motorcycle Grand Prix - rights fee	2,955	3,266	3,250
Total Expenses	21,591	22,264	17,753
Less:			
Retained Revenue			
User charges revenue -			
Sport and recreation centres	32	309	1,396
Board and lodging	141	...	9
Minor user charges	8	...	110

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING56.1 Sport and Recreation in the Community

56.1.2 Excellence in Sport (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue -			
Interest	286	258	257
Grants from Budget Sector agencies	...	...	44
Grants from other organisations	...	18	13
Other	296	1,302	...
Total Retained Revenue	763	1,887	1,829
Net Cost of Services	20,828	20,377	15,924
Plus: Increase in receivables	...	142	...
Less: Non funded expenses -			
Depreciation	7	75	5
Acceptance by the State of agency liabilities	18	...	13
Increase in accrued expenses	...	105	...
Decrease in agency cash balances	...	2,622	107
Consolidated Fund Recurrent Appropriation	20,803	17,717	15,799
Total Current Payments	16,902	16,442	14,630

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING**56.1 Sport and Recreation in the Community****56.1.2 Excellence in Sport (cont)**INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment	2,685	2,673	6,626
Advances paid to other organisations	...	...	1,500
Advances repaid to other organisations	621	854	...

Less:

Inflows

Advances repaid by other organisations	1,006	1,217	1,062
Advances received from other organisations	...	33	...

Net Outflows

Plus: Increase in agency cash balances	...	126	...
Less: Decrease in agency cash balances	10	...	438

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	2,685	2,673	6,626
Advances paid to other organisations	...	...	1,500
Advances repaid to other organisations	621	854	...
Less:			
Inflows			
Advances repaid by other organisations	1,006	1,217	1,062
Advances received from other organisations	...	33	...
Net Outflows	2,300	2,277	7,064
Plus: Increase in agency cash balances	...	126	...
Less: Decrease in agency cash balances	10	...	438
Consolidated Fund Capital Appropriation	2,290	2,403	6,626

CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,685	2,673	6,626
Capital grants and advances	4,572	5,465	4,515

Total Capital Program

Total Capital Program	7,257	8,138	11,141
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ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.3 Safety and Ethics in Sport and Recreation

Program Objective(s): To implement safe and ethical practices in sport and recreation within the community.

Program Description: The production and distribution of materials designed to inform both the public and suppliers of sport and recreation opportunities of safety in sport and recreation. The encouragement of safe design practices. The control of boxing, licensing of speedways and accreditation of fitness leaders.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Community awareness of safety/ethics issues and methods	4	4
Safe and/or ethical methods	21	21
Controls	5	5
	<u>30</u>	<u>30</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	706	1,083	1,007
Other operating expenses	1,559	1,455	622
Depreciation	34	35	30
Grants and subsidies -			
Sporting associations	95	...	...
Sports development assistance	561	545	575
Other services -			
Vacation and after school play centres	2	16	...
Vacation and special swimming schemes	1,646	1,428	1,265
Regional programs	465	651	300

Total Expenses

Less:

Retained Revenue

User charges revenue -			
Sport and recreation centres	2,044	2,009	1,580
Minor user charges	26	...	150
Other departmental revenue -			
Donations and industry contributions	158	89	182
Other	61	156	5

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Total Expenses	5,068	5,213	3,799
Less:			
Retained Revenue			
User charges revenue -			
Sport and recreation centres	2,044	2,009	1,580
Minor user charges	26	...	150
Other departmental revenue -			
Donations and industry contributions	158	89	182
Other	61	156	5
Total Retained Revenue	2,289	2,254	1,917

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING56.1 Sport and Recreation in the Community

56.1.3 Safety and Ethics in Sport and Recreation (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	2,779	2,959	1,882
Plus: Increase in inventories and prepayments	...	3	...
Increase in agency cash balances	...	...	188
Less: Non funded expenses -			
Depreciation	34	35	30
Acceptance by the State of agency liabilities	18	42	18
Increase in accrued expenses	...	17	...
Decrease in inventories and prepayments	...	...	1
Decrease in agency cash balances	...	1,563	...
Consolidated Fund Recurrent Appropriation	2,727	1,305	2,021
Total Current Payments	5,000	5,109	3,689

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.4 Development, Control and Regulation of the Racing Industry

Program Objective(s): To support and enhance the viability of racing organisations. To raise revenue for general government services from taxes on the operations of bookmakers and totalizators. To protect the interests of the public in relation to racing operations.

Program Description: Advice to the Minister on the development, management and operation of the galloping, trotting and greyhound industries. Support to race clubs for capital improvements. The monitoring of totalizators and bookmakers operations and the collection of totalizator commissions and bookmakers taxes. The provision of advice to the Minister in relation to on and off course betting.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Support to the industry	8	8
Controls (licensing and regulation)	3	4
Collection of revenue	16	15
	<u>27</u>	<u>27</u>

OPERATING STATEMENT

Expenses

Operating expenses -			
Employee related	1,490	1,231	1,413
Other operating expenses	778	567	723
Depreciation	20	18	20
Grants and subsidies -			
Sporting associations	1,900	2,351	1,900
Development of racecourse facilities - capital grants	8,415	10,892	21,180
Other services -			
Bookmakers Revision Committee	5	5	5

Total Expenses

12,608 15,064 25,241

Less:

Retained Revenue

Other departmental revenue -			
Interest	640	809	128
Taxes, fines and regulatory fees	...	20,219	10,377
Grants from other organisations	...	6	5
Other	25,039	15	...

Total Retained Revenue

25,679 21,049 10,510

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,490	1,231	1,413
Other operating expenses	778	567	723
Depreciation	20	18	20
Grants and subsidies -			
Sporting associations	1,900	2,351	1,900
Development of racecourse facilities - capital grants	8,415	10,892	21,180
Other services -			
Bookmakers Revision Committee	5	5	5
Total Expenses	12,608	15,064	25,241
Less:			
Retained Revenue			
Other departmental revenue -			
Interest	640	809	128
Taxes, fines and regulatory fees	...	20,219	10,377
Grants from other organisations	...	6	5
Other	25,039	15	...
Total Retained Revenue	25,679	21,049	10,510

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING56.1 Sport and Recreation in the Community

56.1.4 Development, Control and Regulation of the Racing Industry (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Net Cost of Services	(13,071)	(5,985)	14,731
Plus: Increase in inventories and prepayments	...	14	...
Increase in agency cash balances	14,988	7,498	...
Less: Non funded expenses -			
Depreciation	20	18	20
Acceptance by the State of agency liabilities	30	13	22
Increase in accrued expenses	...	11	...
Decrease in inventories and prepayments	...	...	5
Decrease in agency cash balances	...	...	13,018
Consolidated Fund Recurrent Appropriation	1,867	1,485	1,666
Total Current Payments	4,066	4,073	3,931
<u>INVESTING STATEMENT</u>			
Outflows			
Advances paid to other organisations	23,767	1,289	...
Less:			
Inflows			
Advances repaid by other organisations	4,000	4,009	1,872
Net Outflows	19,767	(2,720)	(1,872)
Plus: Increase in agency cash balances	...	2,720	1,872
Less: Decrease in agency cash balances	16,520	...	...
Consolidated Fund Capital Appropriation	3,247	...	...
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	32,182	12,181	21,180

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.5 Administrative Support Services

Program Objective(s): To manage the Department in accordance with legislative requirements and corporate objectives. To advise on management, administrative and financial issues concerning the Department.

Program Description: The overall management and administration of the Department. Provision of administrative support to the Minister.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Ministerial staff	8	8
General administration	9	9
Budget control and financial management	18	17
Personnel and staffing services	11	11
Program review and internal audit	2	3
Support services	15	15
Strategic planning and policy	5	6
	<u>68</u>	<u>69</u>

OPERATING STATEMENT**Expenses**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,212	3,721	4,027
Other operating expenses	3,514	2,834	3,455
Depreciation	551	735	700
Grants and subsidies -			
Assistance for special community groups	1	...	3
Other services -			
Development of community use facilities	10	...	...
Regional programs	...	24	1
Total Expenses	7,288	7,314	8,186
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	5	18	5
Other departmental revenue -			
Interest	...	7	...
Grants from Budget Sector agencies	110	130	57
Grants from other organisations	9	5	2
Other	...	235	...
Total Retained Revenue	124	395	64

ESTIMATES 1993-94

MINISTER FOR SPORT, RECREATION AND RACING

56 DEPARTMENT OF SPORT, RECREATION AND RACING

56.1 Sport and Recreation in the Community

56.1.5 Administrative Support Services (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Net Cost of Services	7,164	6,919	8,122
Plus: Decrease in accrued expenses	...	349	...
Increase in inventories and prepayments	...	192	...
Increase in receivables	...	359	...
Increase in agency cash balances	...	...	644
Less: Non funded expenses -			
Depreciation	551	735	700
Acceptance by the State of agency liabilities	1,107	874	1,028
Increase in accrued expenses	...	...	181
Decrease in inventories and prepayments	...	...	74
Decrease in receivables	...	...	420
Decrease in agency cash balances	...	71	...
Consolidated Fund Recurrent Appropriation	5,506	6,139	6,363
Total Current Payments	5,438	6,069	6,050
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	721	693	578
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	721	692	578
Plus: Increase in agency cash balances	...	1	...
Consolidated Fund Capital Appropriation	721	693	578
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	721	693	578

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
57 DEPARTMENT OF TRANSPORT			
Recurrent Services	1,708,553	1,678,798	1,637,738
Capital Works and Services	1,413	1,610	10,446
	1,709,966	1,680,408	1,648,184
58 ROADS AND TRAFFIC AUTHORITY			
Recurrent Services	188,589	812,486	812,260
Capital Works and Services	1,453,926	834,499	689,980
	1,642,515	1,646,985	1,502,240
TOTAL			
Recurrent Services	1,897,142	2,491,284	2,449,998
Capital Works and Services	1,455,339	836,109	700,426
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR ROADS	3,352,481	3,327,393	3,150,424

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

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
DEPARTMENT OF TRANSPORT	212	211
ROADS AND TRAFFIC AUTHORITY	8,131	7,835
TOTAL, MINISTER FOR TRANSPORT AND MINISTER FOR ROADS	8,343	8,046

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	11,142	10,550	10,933
Other operating expenses	9,134	7,169	7,539
Depreciation	575	554	642
Grants and subsidies	1,675,898	1,646,709	1,622,883
Other services	13,815	13,328	14,013
Total Expenses	1,710,564	1,678,310	1,656,010
Less:			
Retained Revenue			
User charges revenue	572	507	551
Other departmental revenue	1,953	10,183	7,321
Total Retained Revenue	2,525	10,690	7,872
Net Cost of Services	1,708,039	1,667,620	1,648,138
Plus: Increase in inventories and prepayments	...	1,163	...
Increase in receivables	...	192	...
Increase in agency cash balances	2,250	15,106	...
Less: Non funded expenses -			
Depreciation	575	554	642
Acceptance by the State of agency liabilities	1,161	1,185	1,107
Increase in accrued expenses	...	3,544	...
Decrease in agency cash balances	...	...	8,651
Consolidated Fund Recurrent Appropriation	1,708,553	1,678,798	1,637,738
Total Current Payments	1,099,926	1,095,199	1,052,632
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,413	1,640	993
Purchase of investments	...	...	9,501

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT (cont)

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Less: Increase in accrued capital works and services
Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Proceeds from sale of property, plant and equipment	...	6	...
Net Outflows	1,413	1,634	10,494
Less: Increase in accrued capital works and services	...	24	...
Decrease in agency cash balances	...	...	48
Consolidated Fund Capital Appropriation	1,413	1,610	10,446

CAPITAL PROGRAMAcquisition of property, plant and equipment
Capital grants and advances

Total Capital Program

Acquisition of property, plant and equipment	1,413	1,616	993
Capital grants and advances	608,281	578,333	601,016
Total Capital Program	609,694	579,949	602,009

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT

57.1 Development, Co-ordination and Planning of Transport Services

57.1.1 Development, Co-ordination and Planning of Transport Activities

Program Objective(s): To support the Minister and, in turn, the Government, in their efforts to meet the transport needs of the New South Wales community in an optimal way, balancing social, economic and political objectives.

Program Description: Establish the objectives for transport in New South Wales and the overall strategies and policies for achieving them. Develop proactive advice for the Minister. Implement Government policy in the private sector by establishing self-regulation and an appropriate monitoring and intervention role for the Department.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Rail policy and regulation	17	24
Vehicle transport policy and regulation	128	114
Transport planning	10	13
Marine and air policy	7	8
Corporate services	39	39
Minister's office	11	13
	<u>212</u>	<u>211</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	11,142	10,550	10,933
Other operating expenses	9,134	7,169	7,539
Depreciation	575	554	642
Grants and subsidies -			
Grant to the Chartered Institute of Transport	3	3	3
Maritime Services Board - capital grants	7,466	7,084	1,169
Roads and Traffic Authority - capital grants	1,540	1,973	...
Local Councils - capital grants	40,169	23,340	20,988
Other services -			
Refunds and remissions of Crown revenue	...	75	...
Redundancies	...	651	...
Total Expenses	70,029	51,399	41,274
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	52	46	56

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT57.1 Development, Co-ordination and Planning of Transport Services

57.1.1 Development, Co-ordination and Planning of Transport Activities (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT (cont)			
Other departmental revenue -			
Interest	...	16	...
Grants from Budget Sector agencies	53	82	...
Grants from other organisations	1,900	4,705	...
Other	...	5,380	...
Total Retained Revenue	2,005	10,229	56
Net Cost of Services	68,024	41,170	41,218
Plus: Decrease in accrued expenses	...	14	...
Increase in inventories and prepayments	...	236	...
Increase in receivables	...	39	...
Increase in agency cash balances	2,250	10,764	...
Less: Non funded expenses -			
Depreciation	575	554	642
Acceptance by the State of agency liabilities	1,161	1,185	1,107
Decrease in agency cash balances	...	...	3,297
Consolidated Fund Recurrent Appropriation	68,538	50,484	36,172
Total Current Payments	18,497	16,855	16,755

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT57.1 Development, Co-ordination and Planning of Transport Services

57.1.1 Development, Co-ordination and Planning of Transport Activities (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,413	1,640	993
Purchase of investments *	...	...	9,501
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	6	...
Net Outflows	1,413	1,634	10,494
Less: Increase in accrued capital works and services	...	24	...
Decrease in agency cash balances	...	...	48
Consolidated Fund Capital Appropriation	1,413	1,610	10,446
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,413	1,616	993
Capital grants and advances	49,175	32,397	22,157
Total Capital Program	50,588	34,013	23,150

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

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT

57.2 Provision of Transport Services

57.2.1 Assistance to SRA to Implement its Reform Program

Program Objective(s): To progressively eliminate the inefficient operating practices of the SRA.

Program Description: Government contribution to fund operating losses, staff redundancies, and the transfer of the SRA employees to the State Authorities Superannuation Scheme.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Superannuation - SRA
 Operating losses - SRA CityRail services
 Operating losses - SRA CountryLink services
 State Rail Authority - capital grants
 Redundancies - SRA

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	8,000	5,702	...
	70,684	70,263	51,276
	9,460	9,019	7,270
	559,106	545,936	578,859
	150,000	150,000	125,000
	797,250	780,920	762,405
	797,250	780,920	762,405
	797,250	780,920	762,405

Total Current Payments

CAPITAL PROGRAM

Capital grants and advances

	238,144	234,984	183,546
	559,106	545,936	578,859

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT

57.2 Provision of Transport Services

57.2.2 Purchase of Passenger and Freight Transport Services

Program Objective(s): To improve community mobility on public and private transport and assist freight transport users confronted with long distances to markets and ports.

Program Description: Provision of subsidies to SRA, STA and private transport operators for services which would not otherwise be provided by them at the current fare and/or service levels, and to community groups and certain individuals for particular services.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Private operators of buses, taxis and ferries
 Community groups and certain individuals
 SRA CityRail services
 SRA CountryLink services
 STA bus and ferry services
 SRA Freight Rail services
 Other services -
 Passenger services operated under contract to the
 Director-General of the Department of Transport

Total Expenses

Less:

Retained Revenue

User charges revenue -
 Night Ride Bus Service
 Other departmental revenue -
 Grants from Budget Sector agencies

Total Retained Revenue

Net Cost of Services

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Grants and subsidies -			
Private operators of buses, taxis and ferries	259,663	258,740	270,766
Community groups and certain individuals	14,986	15,540	15,939
SRA CityRail services	190,789	190,789	198,543
SRA CountryLink services	65,641	65,929	64,406
STA bus and ferry services	167,700	167,700	163,800
SRA Freight Rail services	130,691	134,691	124,864
Other services -			
Passenger services operated under contract to the Director-General of the Department of Transport	13,815	12,602	14,013
Total Expenses	843,285	845,991	852,331
Less:			
Retained Revenue			
User charges revenue -			
Night Ride Bus Service	520	461	495
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	7,321
Total Retained Revenue	520	461	7,816
Net Cost of Services	842,765	845,530	844,515

ESTIMATES 1993-94

 MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

57 DEPARTMENT OF TRANSPORT57.2 Provision of Transport Services

57.2.2 Purchase of Passenger and Freight Transport Services (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Increase in inventories and prepayments	...	927	...
Increase in receivables	...	153	...
Increase in agency cash balances	...	4,342	...
Less: Increase in accrued expenses	...	3,558	...
Decrease in agency cash balances	...	...	5,354
Consolidated Fund Recurrent Appropriation	842,765	847,394	839,161
Total Current Payments	843,285	843,360	852,331

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Maintenance	...	600,275	552,502
Depreciation	...	19,759	18,866
Other services	256,889	370,403	365,720
Total Expenses	256,889	990,437	937,088
Less:			
Retained Revenue			
User charges revenue	53,100	64,547	77,600
Other departmental revenue	2,200	15,146	4,200
Total Retained Revenue	55,300	79,693	81,800
Net Cost of Services	201,589	910,744	855,288
Plus: Increase in receivables	...	1,000	...
Less: Non funded expenses -			
Depreciation	...	19,759	18,866
Other	...	9,281	8,724
Increase in accrued expenses	...	11,805	9,730
Decrease in inventories and prepayments	...	100	3,557
Decrease in receivables	...	...	151
Decrease in agency cash balances	13,000	58,313	2,000
Consolidated Fund Recurrent Appropriation	188,589	812,486	812,260
Total Current Payments	254,510	299,941	283,223
INVESTING STATEMENT			
Outflows			
Acquisition of infrastructure, property, plant and equipment	1,528,534	853,588	805,465
Advances paid to other organisations	...	38,000	...
Debt repayments	13,474	14,968	32,853
Gross Outflows	1,542,008	906,556	838,318

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT (cont)</u>			
Less:			
Inflows			
Sale/(purchase) of investments	9,500	(1,000)	10,500
Advances received from other organisations	35,000	80,000	2,000
Proceeds from sale of property, plant and equipment	43,000	25,959	32,600
Other agency sources of receipts	10,800	10,692	11,400
Net Outflows	1,443,708	790,905	781,818
Plus: Increase in agency cash balances	10,218	77,409	...
Less: Non funded expenses -			
Depreciation	...	18,878	18,154
Other	...	537	2
Increase in accrued capital works and services	...	13,539	13,276
Decrease in inventories and prepayments	...	861	1,511
Decrease in agency cash balances	...	...	58,895
Consolidated Fund Capital Appropriation	1,453,926	834,499	689,980
<u>CAPITAL PROGRAM</u>			
Acquisition of infrastructure, property, plant and equipment	1,528,534	1,468,945	1,379,365
Capital grants and advances	...	38,000	...
Total Capital Program	1,528,534	1,506,945	1,379,365
<u>TOTAL ROADS PROGRAM</u>			
Operating Expenses	n.a.	990,437	937,088
Investing Outflows	n.a.	906,556	838,318
	n.a.	1,896,993	1,775,406

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

FINANCIAL SUMMARY - Cont

CONSOLIDATED FUND APPROPRIATIONS DEDICATED TO THE TOTALROADS PROGRAM

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Commonwealth payments	568,100	577,276	396,900
Motor vehicle tax	573,000	573,332	590,000
Fuel levies	471,000	471,000	491,000
Heavy vehicle overloading fines	5,100	4,371	3,400
Building Better Cities Program	7,175	7,175	4,340
Interstate vehicle registration fees	7,000	7,691	7,300
Natural disaster restoration grant	5,000	...	5,000
Untied funding	4,240	4,240	4,300
Other	1,900	1,900	...
	1,642,515	1,646,985	1,502,240

ROADS AND TRAFFIC AUTHORITY - SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
Authority Total	8,131	7,835

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

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY**58.1 Roads****58.1.1 Enhancement of Road System**

Program Objective(s): To increase capacity and improve performance of the roads and traffic system for commercial and private road users by provision of an effective and appropriate network of roads.

Program Description: The planning, design, scheduling and organising of road and bridge works so as to minimise road related transport costs for the users of the State's road system.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Other services - Interest	149,526	135,839	144,153
Total Expenses	149,526	135,839	144,153
Less:			
Retained Revenue			
User charges revenue	12,026	...	...
Other departmental revenue	...	6,816	1,890
Total Retained Revenue	12,026	6,816	1,890
Net Cost of Services	137,500	129,023	142,263
Consolidated Fund Recurrent Appropriation	137,500	129,023	142,263
Total Current Payments	147,147	135,839	144,153

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

58.1 Roads

58.1.1 Enhancement of Road System (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of infrastructure, property, plant and equipment	903,601	806,033	765,466
Advances paid to other organisations	...	38,000	...
Debt repayments	13,474	3,693	1,431
Less:			
Inflows			
Sale/(purchase) of investments	9,500	(1,000)	10,500
Advances received from other organisations	...	21,687	...
Proceeds from sale of property, plant and equipment	36,494	25,959	32,600
Other agency sources of receipts	4,291	10,692	11,400
Net Outflows	866,790	790,388	712,397
Plus: Increase in agency cash balances	10,218	19,096	...
Less: Non funded expenses -			
Depreciation	...	18,878	18,154
Other	...	537	2
Increase in accrued capital works and services	...	13,539	13,276
Decrease in inventories and prepayments	...	861	1,511
Decrease in agency cash balances	...	...	60,895
Consolidated Fund Capital Appropriation	877,008	775,669	618,559

CAPITAL PROGRAM

Acquisition of infrastructure, property, plant and equipment	903,601	772,218	732,523
Capital grants and advances	...	38,000	...
Total Capital Program	903,601	810,218	732,523

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

58.1 Roads

58.1.2 Maintenance of Road System

Program Objective(s): To provide safe and efficient travel conditions by ensuring that the condition of the road, bridge and traffic facility system is adequately maintained at an acceptable standard.

Program Description: The planning, design scheduling and organising of work for the maintenance of roads, bridges and traffic facilities, including restoration after natural disasters.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Maintenance	...	600,275	552,502
Depreciation	...	13,173	12,577
Total Expenses	...	613,448	565,079
Less:			
Retained Revenue			
User charges revenue	...	35,501	42,680
Other departmental revenue	...	5,301	1,470
Total Retained Revenue	...	40,802	44,150
Net Cost of Services	...	572,646	520,929
Plus: Increase in receivables	...	1,000	...
Less: Non funded expenses -			
Depreciation	...	13,173	12,577
Other	...	9,281	8,724
Increase in accrued expenses	...	11,040	9,730
Decrease in inventories and prepayments	...	100	3,557
Decrease in receivables	151
Consolidated Fund Recurrent Appropriation	...	540,052	486,190

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY58.1 Roads

58.1.2 Maintenance of Road System (cont)

INVESTING STATEMENT

Outflows

Acquisition of infrastructure, property, plant and equipment

Less:

Inflows

Advances received from other organisations

Proceeds from sale of property, plant and equipment

Other agency sources of receipts

Net Outflows

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of infrastructure, property, plant and equipment

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of infrastructure, property, plant and equipment	556,259	35,495	33,526
Less:			
Inflows			
Advances received from other organisations	35,000	...	...
Proceeds from sale of property, plant and equipment	5,594	...	...
Other agency sources of receipts	1,596	...	...
Net Outflows	514,069	35,495	33,526
Consolidated Fund Capital Appropriation	514,069	35,495	33,526
<u>CAPITAL PROGRAM</u>			
Acquisition of infrastructure, property, plant and equipment	556,259	616,349	563,866

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY

58.1 Roads

58.1.3 Use of Road System

Program Objective(s): To maximise road safety and traffic flow through effective operational services, road user education programs and regulation of road users and vehicles.

Program Description: The planning, design and implementation of programs for the safe and efficient movement of traffic, for the appropriate education and regulation of road users and for regulation and monitoring of vehicles.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Depreciation	...	6,586	6,289
Other services -			
Motor registry services	94,363	105,789	104,070
Interest	...	1,379	5,994
Redundancies	13,000	58,313	35,000
Road user services	...	69,083	76,503
Total Expenses	107,363	241,150	227,856
Less:			
Retained Revenue			
User charges revenue	41,074	29,046	34,920
Other departmental revenue	2,200	3,029	840
Total Retained Revenue	43,274	32,075	35,760
Net Cost of Services	64,089	209,075	192,096
Less: Non funded expenses -			
Depreciation	...	6,586	6,289
Increase in accrued expenses	...	765	...
Decrease in agency cash balances	13,000	58,313	2,000
Consolidated Fund Recurrent Appropriation	51,089	143,411	183,807
Total Capital Program	107,363	164,102	139,070

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY58.1 Roads

58.1.3 Use of Road System (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of infrastructure, property, plant and equipment	68,674	12,060	6,473
Debt repayments	...	11,275	31,422
Less:			
Inflows			
Advances received from other organisations	...	58,313	2,000
Proceeds from sale of property, plant and equipment	912	...	...
Other agency sources of receipts	4,913	...	...
Net Outflows	62,849	(34,978)	35,895
Plus: Increase in agency cash balances	...	58,313	2,000
Consolidated Fund Capital Appropriation	62,849	23,335	37,895

CAPITAL PROGRAM

Acquisition of infrastructure, property, plant and equipment

68,674	80,378	82,976
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
59 TREASURY			
Recurrent Services	58,990	62,209	61,307
Capital Works and Services	5,548	5,328	4,494
	64,538	67,537	65,801
60 CROWN TRANSACTIONS			
Recurrent Services	2,762,972	2,836,111	2,751,546
Capital Works and Services	1,288,505	1,299,519	431,220
	4,051,477	4,135,630	3,182,766
61 MINISTRY FOR THE ARTS			
Recurrent Services	39,112	39,165	39,115
Capital Works and Services	3,893	3,893	1,943
	43,005	43,058	41,058
62 STATE LIBRARY			
Recurrent Services	35,034	34,918	35,924
Capital Works and Services	923	923	1,427
	35,957	35,841	37,351
63 AUSTRALIAN MUSEUM			
Recurrent Services	11,974	11,878	11,795
Capital Works and Services	710	710	1,406
	12,684	12,588	13,201

ESTIMATES 1993-94

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

58 ROADS AND TRAFFIC AUTHORITY58.1 Roads

58.1.3 Use of Road System (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of infrastructure, property, plant and equipment	68,674	12,060	6,473
Debt repayments	...	11,275	31,422
Less:			
Inflows			
Advances received from other organisations	...	58,313	2,000
Proceeds from sale of property, plant and equipment	912	...	...
Other agency sources of receipts	4,913	...	...
Net Outflows	62,849	(34,978)	35,895
Plus: Increase in agency cash balances	...	58,313	2,000
Consolidated Fund Capital Appropriation	62,849	23,335	37,895

CAPITAL PROGRAM

Acquisition of infrastructure, property, plant and equipment

68,674	80,378	82,976
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
59 TREASURY			
Recurrent Services	58,990	62,209	61,307
Capital Works and Services	5,548	5,328	4,494
	64,538	67,537	65,801
60 CROWN TRANSACTIONS			
Recurrent Services	2,762,972	2,836,111	2,751,546
Capital Works and Services	1,288,505	1,299,519	431,220
	4,051,477	4,135,630	3,182,766
61 MINISTRY FOR THE ARTS			
Recurrent Services	39,112	39,165	39,115
Capital Works and Services	3,893	3,893	1,943
	43,005	43,058	41,058
62 STATE LIBRARY			
Recurrent Services	35,034	34,918	35,924
Capital Works and Services	923	923	1,427
	35,957	35,841	37,351
63 AUSTRALIAN MUSEUM			
Recurrent Services	11,974	11,878	11,795
Capital Works and Services	710	710	1,406
	12,684	12,588	13,201

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
64 MUSEUM OF APPLIED ARTS AND SCIENCES			
Recurrent Services	21,113	20,941	20,996
Capital Works and Services	352	352	1,191
	21,465	21,293	22,187
65 HISTORIC HOUSES TRUST			
Recurrent Services	4,913	4,878	5,506
Capital Works and Services	333	333	210
	5,246	5,211	5,716
66 ART GALLERY OF NEW SOUTH WALES			
Recurrent Services	8,528	8,466	8,551
Capital Works and Services	999	999	1,569
	9,527	9,465	10,120
67 ARCHIVES AUTHORITY OF NEW SOUTH WALES			
Recurrent Services	4,018	3,880	3,726
Capital Works and Services	...	...	408
	4,018	3,880	4,134
68 NEW SOUTH WALES FILM AND TELEVISION OFFICE			
Recurrent Services	2,665	2,660	3,178
	2,665	2,660	3,178

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1992-93		1993-94
	Approp. \$000	Actual \$000	Approp. \$000
ADVANCE TO THE TREASURER #			
Recurrent Services	100,000	...	100,000
	100,000	...	100,000
TOTAL			
Recurrent Services	3,049,319	3,025,106	3,041,644
Capital Works and Services	1,301,263	1,312,057	443,868
TOTAL, TREASURER AND MINISTER FOR THE ARTS	4,350,582	4,337,163	3,485,512

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

Amount appropriated to meet supplementary charges and expenditures of an unforeseen nature. Actual expenditures during 1992-93 from this source were made by various agencies and are included in the figures for the relevant agencies and programs.

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	1992-93	1993-94
TREASURY	777	794
MINISTRY FOR THE ARTS	47	48
STATE LIBRARY	430	430
AUSTRALIAN MUSEUM	249	244
MUSEUM OF APPLIED ARTS AND SCIENCES	364	377
HISTORIC HOUSES TRUST	94	95
ART GALLERY OF NEW SOUTH WALES	159	163
ARCHIVES AUTHORITY OF NEW SOUTH WALES	51	52
NEW SOUTH WALES FILM AND TELEVISION OFFICE	9	10
TOTAL, TREASURER AND MINISTER FOR THE ARTS	<u>2,180</u>	<u>2,213</u>

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	37,494	36,396	38,423
Other operating expenses	25,511	26,631	27,514
Maintenance	...	670	845
Depreciation	6,132	5,721	5,748
Grants and subsidies	350	435	441
Other services	1,526	1,487	1,526
Total Expenses	71,013	71,340	74,497
Less:			
Retained Revenue			
User charges revenue	1,703	1,663	2,186
Other departmental revenue	317	477	...
Total Retained Revenue	2,020	2,140	2,186
Plus: Loss/(Gain) on sale of non current assets	...	66	...
Net Cost of Services	68,993	69,266	72,311
Plus: Decrease in accrued expenses	...	595	28
Increase in inventories and prepayments	672	495	...
Increase in receivables	...	280	...
Increase in agency cash balances	...	1,263	...
Less: Non funded expenses -			
Depreciation	6,132	5,721	5,748
Acceptance by the State of agency liabilities	3,648	3,903	3,686
Increase in accrued expenses	895	...	...
Decrease in inventories and prepayments	...	...	69
Decrease in receivables	...	...	243
Decrease in agency cash balances	...	...	1,286
Loss on sale of non current assets	...	66	...
Consolidated Fund Recurrent Appropriation	58,990	62,209	61,307
Total Current Payments	58,749	60,884	62,761

ESTIMATES 1993-94

 TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	5,548	5,553	4,269
Net Outflows	5,548	5,553	4,269
Plus: Increase in agency cash balances	...	...	225
Less: Decrease in agency cash balances	...	225	...
Consolidated Fund Capital Appropriation	5,548	5,328	4,494

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	5,548	5,553	4,269
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

59.1 Central Financial Management Services

59.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems

Program Objective(s): To ensure financial responsibility by advising on State Budget strategy that will achieve a responsible financial position and monitoring and analysing budget trends to assist the achievement of budget targets. To promote economic efficiency in the management of the State's finances by advising on the allocation of State financial resources in accordance with Government policies and available funds. To promote public accountability by providing accurate, timely, comprehensive and relevant reports and information on Budget Sector finances and improving financial management practices in the Budget Sector, including implementation of appropriate budget systems.

Program Description: Preparation and advice to Government on appropriate budgeting targets and strategy. Evaluation of agencies' recurrent and/or capital expenditure proposals in the context of Government policies and priorities and the level of available funds. Monitoring of agency and Crown expenditures and revenues. Review of revenue-raising activities and reporting thereon. Preparation of Budget documents for Parliament. Development and implementation of improved budgetary and financial management systems.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Preparation of Budget and Capital Works Program	15	14
Budget control and financial management	15	14
Budgetary policy and systems	13	13
Management, technical and administrative support	23	20
	<u>66</u>	<u>61</u>

OPERATING STATEMENT**Expenses**

Operating expenses -
 Employee related
 Other operating expenses
 Maintenance
 Depreciation

Total Expenses**Less:****Retained Revenue**

User charges revenue -
 Minor user charges
 Other departmental revenue -
 Grants from other organisations
 Other

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	4,610	4,514	4,081
Other operating expenses	1,719	1,581	1,911
Maintenance	...	51	51
Depreciation	244	248	199
Total Expenses	6,573	6,394	6,242
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	22	29	20
Other departmental revenue -			
Grants from other organisations	...	74	...
Other	...	15	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY59.1 Central Financial Management Services

59.1.1 Budgetary Strategy, Allocation, Monitoring, Reporting and Systems (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Retained Revenue	22	118	20
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	6,551	6,281	6,222
Plus: Decrease in accrued expenses	...	164	...
Increase in inventories and prepayments	...	14	31
Increase in receivables	...	120	...
Increase in agency cash balances	...	245	...
Less: Non funded expenses -			
Depreciation	244	248	199
Acceptance by the State of agency liabilities	363	461	338
Increase in accrued expenses	107	...	5
Decrease in receivables	...	...	88
Decrease in agency cash balances	...	...	136
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	5,837	6,110	5,487
Total Current Payments	5,586	5,630	5,477
<u>INVESTING STATEMENT</u>			
<u>Outflows</u>			
Acquisition of property, plant and equipment	590	515	575
Net Outflows	590	515	575
Plus: Increase in agency cash balances	...	...	24
Less: Decrease in agency cash balances	...	24	...
Consolidated Fund Capital Appropriation	590	491	599
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	590	515	575

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.1 Central Financial Management Services****59.1.2 Accounting and Finance Administration, Policy and Standards, Funding, Liability and Asset Management, Banking and Financial Reporting (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	10	16	9
Other departmental revenue -			
Grants from other organisations	...	50	...
Other	...	18	...
Total Retained Revenue	10	84	9
Plus: Loss/(Gain) on sale of non current assets	...	3	...
Net Cost of Services	6,391	5,998	5,835
Plus: Decrease in accrued expenses	...	104	...
Increase in inventories and prepayments	...	9	25
Increase in receivables	...	81	...
Increase in agency cash balances	...	165	...
Less: Non funded expenses -			
Depreciation	191	157	140
Acceptance by the State of agency liabilities	221	229	202
Increase in accrued expenses	60	...	3
Decrease in receivables	...	...	71
Decrease in agency cash balances	...	...	112
Loss on sale of non current assets	...	3	...
Consolidated Fund Recurrent Appropriation	5,919	5,968	5,332
Total Current Payments	5,764	5,664	5,367

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY59.1 Central Financial Management Services59.1.2 Accounting and Finance Administration, Policy and Standards, Funding,
Liability and Asset Management, Banking and Financial Reporting (cont)INVESTING STATEMENT

Outflows
Acquisition of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances
Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	157	397	418
	157	397	418
	...	...	16
	...	16	...
	157	381	434

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	157	397	418
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.1 Central Financial Management Services****59.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations**

Program Objective(s): To ensure financial responsibility by monitoring and analysing economic and revenue developments and trends and assessing their implications for the State's economy and finances and reviewing, researching and advising on current and prospective tax bases. To maximise the level of non-tax revenue, including payments from the Commonwealth and advising on Commonwealth/State financial relations. To promote economic efficiency and microeconomic reform by advising on initiatives to improve resource allocation and public sector pricing policy.

Program Description: Analysis of trends affecting the Australian and New South Wales economies and the implications of Commonwealth and State Government policies and policy proposals. Advice to the Treasurer on economic and statistical matters including taxation and the inter-governmental aspects of such matters. Preparation of submissions to Commonwealth Grants Commission in relation to tax-sharing relativities between States. Provision of forecasts of tax revenues.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Industry and public authority policy	7	7
Economic assessment and forecasting	3	4
Revenue and inter-governmental relations	10	10
Monitoring of Government Trading Enterprises	9	...
Management, technical and administrative support	15	12
	44	33

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,487	2,425	2,101
Other operating expenses	1,795	1,181	901
Maintenance	...	17	27
Depreciation	156	107	112
Grants and subsidies -			
Hunter Valley Research Foundation contribution	150	147	150
Illawarra Region Information Service	150	144	150
Federalism Research Centre	...	94	91

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	4,738	4,115	3,532

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.1 Central Financial Management Services****59.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations (cont)****OPERATING STATEMENT (cont)**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	7	6	6
Other departmental revenue -			
Grants from other organisations	250	115	...
Other	...	5	...
Total Retained Revenue	257	126	6
Plus: Loss/(Gain) on sale of non current assets	...	2	...
Net Cost of Services	4,481	3,991	3,526
Plus: Decrease in accrued expenses	...	73	...
Increase in inventories and prepayments	...	2	15
Increase in receivables	...	42	...
Increase in agency cash balances	...	87	...
Less: Non funded expenses -			
Depreciation	156	107	112
Acceptance by the State of agency liabilities	185	225	153
Increase in accrued expenses	56	...	3
Decrease in receivables	...	...	44
Decrease in agency cash balances	...	...	70
Loss on sale of non current assets	...	2	...
Consolidated Fund Recurrent Appropriation	4,084	3,861	3,159
Total Current Payments	4,192	3,731	3,152

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.1 Central Financial Management Services****59.1.3 Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations (cont)**INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	401	578	259
Net Outflows	401	578	259
Plus: Increase in agency cash balances	...	...	9
Less: Decrease in agency cash balances	...	9	...
Consolidated Fund Capital Appropriation	401	569	268

CAPITAL PROGRAM

Acquisition of property, plant and equipment	401	578	259
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The 1992-93 actual expenditures include the activities relating to the financial performance monitoring of Non Budget Sector agencies which in 1993-94 are reflected under a new program, Government Trading Enterprises Financial Monitoring and Shareholder Advice.

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

59.1 Central Financial Management Services

59.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice

Program Objective(s): To ensure financial responsibility by monitoring financial performance of non budget sector agencies against appropriate benchmarks and developing policies and initiatives aimed at optimising the net worth of the shareholder's investment in commercial activities, Government Trading Enterprises and State Owned Corporations. To promote economic efficiency and microeconomic reform by advising on the review of Government Trading Enterprises.

Program Description: Monitoring of the financial performance of significant Government Trading Enterprises and agencies in the Non Budget Sector. Negotiation of financial performance targets. Negotiation of dividend targets and final payments. Advice to the Treasurer on economic and financial matters concerning Government Trading Enterprises and agencies in the Non Budget Sector.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Financial monitoring and shareholder advice	...	17
Management, technical and administrative support	...	11
	...	28

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related 1,963

Other operating expenses 867

Maintenance 25

Depreciation 77

Total Expenses 2,932

Less:

Retained Revenue

User charges revenue -

Minor user charges 4

Net Cost of Services 2,928

Plus: Increase in inventories and prepayments 15

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	1,963
Other operating expenses	867
Maintenance	25
Depreciation	77
Total Expenses	2,932
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	4
Net Cost of Services	2,928
Plus: Increase in inventories and prepayments	15

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY59.1 Central Financial Management Services59.1.4 Government Trading Enterprises Financial Monitoring and Shareholder Advice
(cont)OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	77
Acceptance by the State of agency liabilities	140
Increase in accrued expenses	3
Decrease in receivables	40
Decrease in agency cash balances	62
Consolidated Fund Recurrent Appropriation	2,621

Total Current Payments	2,609
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	226
Consolidated Fund Capital Appropriation	226

CAPITAL PROGRAM

Acquisition of property, plant and equipment	226
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The 1992-93 expenditure in this area was included in the program Economic Advice, Taxation Policy and Advice on Intergovernmental Financial Relations.

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

59.2 Revenue Collection

59.2.1 Stamp Duty Collection

Program Objective(s): To raise revenue for general government services by imposing duty on liable instruments, documents, and transactions.

Program Description: The assessment, collection and recovery of stamp duty, death duty and financial institutions duty, by sale of adhesive stamps, stamping of liable instruments or documents and from returns submitted by authorised persons. Administration of remissions and refunds of stamp duty and death duty.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Revenue advisory services	58	70
Client services	96	99
Compliance	36	31
Management, technical and administrative support	70	76
	<u>260</u>	<u>276</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	11,543	11,207	12,166
Other operating expenses	5,830	5,103	5,678
Maintenance	...	243	305
Depreciation	2,375	2,232	2,289
Total Expenses	19,748	18,785	20,438
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	194	205	196
Minor user charges	30	37	31
Other departmental revenue -			
Grants from Budget Sector agencies	67	50	...
Other	...	37	...
Total Retained Revenue	291	329	227
Plus: Loss/(Gain) on sale of non current assets	...	24	...
Net Cost of Services	19,457	18,480	20,211

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.2 Revenue Collection****59.2.1 Stamp Duty Collection (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Plus: Decrease in accrued expenses	...	105	18
Increase in inventories and prepayments	186	200	...
Increase in receivables	...	16	...
Increase in agency cash balances	...	326	...
Less: Non funded expenses -			
Depreciation	2,375	2,232	2,289
Acceptance by the State of agency liabilities	1,210	1,273	1,254
Increase in accrued expenses	309	...	...
Decrease in inventories and prepayments	...	...	68
Decrease in agency cash balances	...	...	395
Loss on sale of non current assets	...	24	...
Consolidated Fund Recurrent Appropriation	15,749	15,598	16,223

Total Current Payments

15,340	14,989	16,138
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

1,359	1,840	1,442
1,359	1,840	1,442
...	...	75
...	75	...
1,359	1,765	1,517

Net Outflows

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,359	1,840	1,442
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

59.2 Revenue Collection

59.2.2 Pay-roll Tax Collection

Program Objective(s): To raise revenue for general government services by imposing pay-roll tax on employers in respect of certain wages.

Program Description: The collection and recovery of pay-roll tax from employers who are periodically required to furnish a return of taxable wages. The inspection of employers' books and records.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Revenue advisory services	21	16
Client services	25	36
Compliance	33	40
Management, technical and administrative support	30	37
	<u>109</u>	<u>129</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	4,869	4,781	5,665
Other operating expenses	2,129	1,930	2,616
Maintenance	...	93	142
Depreciation	932	876	1,067
Total Expenses	7,930	7,680	9,490
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	10	16	14
Other departmental revenue -			
Grants from Budget Sector agencies	...	20	...
Other	...	14	...
Total Retained Revenue	10	50	14
Plus: Loss/(Gain) on sale of non current assets	...	9	...
Net Cost of Services	7,920	7,639	9,476
Plus: Decrease in accrued expenses	...	47	8
Increase in inventories and prepayments	72	75	...
Increase in receivables	...	8	...
Increase in agency cash balances	...	131	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY59.2 Revenue Collection

59.2.2 Pay-roll Tax Collection (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	932	876	1,067
Acceptance by the State of agency liabilities	511	511	585
Increase in accrued expenses	135	...	...
Decrease in inventories and prepayments	...	...	31
Decrease in agency cash balances	...	...	186
Loss on sale of non current assets	...	9	...
Consolidated Fund Recurrent Appropriation	6,414	6,504	7,615

Total Current Payments

6,124	6,162	7,490
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

755	617	473
755	617	473
...	...	30
...	30	...
755	587	503

Net Outflows

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

CAPITAL PROGRAM

Acquisition of property, plant and equipment

755	617	473
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.2 Revenue Collection****59.2.3 Land Tax Collection**

Program Objective(s): To raise revenue for general government services by imposing a tax on liable properties.

Program Description: The assessment, collection and recovery of tax from liable property owners. Tax collected is principally derived from the issue of computer generated assessments.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Revenue advisory services	44	44
Client services	78	61
Compliance	26	31
Management, technical and administrative support	54	52
	<u>202</u>	<u>188</u>

OPERATING STATEMENT**Expenses**

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses**Less:****Retained Revenue**

User charges revenue -

Search fees

Minor user charges

Other departmental revenue -

Grants from Budget Sector agencies

Other

Total Retained Revenue

Plus: Loss/(Gain) on sale of non current assets

Net Cost of Services

Plus: Decrease in accrued expenses

Increase in inventories and prepayments

Increase in receivables

Increase in agency cash balances

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	8,731	8,609	8,361
Other operating expenses	11,041	14,335	13,383
Maintenance	...	190	216
Depreciation	1,836	1,725	1,628
Total Expenses	21,608	24,859	23,588
Less:			
Retained Revenue			
User charges revenue -			
Search fees	1,406	1,318	1,881
Minor user charges	21	29	22
Other departmental revenue -			
Grants from Budget Sector agencies	...	37	...
Other	...	27	...
Total Retained Revenue	1,427	1,411	1,903
Plus: Loss/(Gain) on sale of non current assets	...	19	...
Net Cost of Services	20,181	23,467	21,685
Plus: Decrease in accrued expenses	...	80	14
Increase in inventories and prepayments	382	154	...
Increase in receivables	...	11	...
Increase in agency cash balances	...	252	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY59.2 Revenue Collection

59.2.3 Land Tax Collection (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	1,836	1,725	1,628
Acceptance by the State of agency liabilities	929	982	860
Increase in accrued expenses	167	...	...
Decrease in inventories and prepayments	...	...	47
Decrease in agency cash balances	...	...	283
Loss on sale of non current assets	...	19	...
Consolidated Fund Recurrent Appropriation	17,631	21,238	18,881

Total Current Payments

18,521	21,929	20,581
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,944	1,309	807
Net Outflows	1,944	1,309	807
Plus: Increase in agency cash balances	...	...	58
Less: Decrease in agency cash balances	...	58	...
Consolidated Fund Capital Appropriation	1,944	1,251	865

CAPITAL PROGRAM

Acquisition of property, plant and equipment

1,944	1,309	807
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY

59.2 Revenue Collection

59.2.4 Business Franchise Licences

Program Objective(s): To raise revenue for general government services by imposition of licence fees and levies.

Program Description: The assessment of tobacco and petroleum sellers licence fees and the preparation and issue of assessment notices and licences. Recovery of unpaid licence fees, assessment and collection of levies payable by health insurance organisations.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Revenue advisory services	7	4
Client services	6	2
Compliance	22	17
Management, technical and administrative support	13	9
	<u>48</u>	<u>32</u>

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	2,469	2,157	1,506
Other operating expenses	1,148	853	656
Maintenance	...	42	33
Depreciation	398	376	236
Total Expenses	4,015	3,428	2,431
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	3	7	3
Other departmental revenue -			
Grants from Budget Sector agencies	...	9	...
Other	...	6	...
Total Retained Revenue	3	22	3
Plus: Loss/(Gain) on sale of non current assets	...	4	...
Net Cost of Services	4,012	3,410	2,428
Plus: Decrease in accrued expenses	...	22	2
Increase in inventories and prepayments	32	41	...
Increase in receivables	...	2	...
Increase in agency cash balances	...	57	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

59 TREASURY**59.2 Revenue Collection****59.2.4 Business Franchise Licences (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	398	376	236
Acceptance by the State of agency liabilities	229	222	154
Increase in accrued expenses	61	...	...
Decrease in inventories and prepayments	...	...	9
Decrease in agency cash balances	...	...	42
Loss on sale of non current assets	...	4	...
Consolidated Fund Recurrent Appropriation	3,356	2,930	1,989
Total Current Payments	3,222	2,779	1,947

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	342	297	69
Net Outflows	342	297	69
Plus: Increase in agency cash balances	...	...	13
Less: Decrease in agency cash balances	...	13	...
Consolidated Fund Capital Appropriation	342	284	82
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	342	297	69

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Operating expenses -			
Employee related	136,000	1,158,216	882,640
Other operating expenses	...	...	272
Grants and subsidies	54,375	71,645	22,097
Other services	1,846,103	1,742,941	1,724,449
Total Expenses	2,036,478	2,972,802	2,629,458
Net Cost of Services	2,036,478	2,972,802	2,629,458
Plus: Payments by the Crown	726,494	793,477	890,683
Less: Increase in accrued expenses	...	930,168	768,595
Consolidated Fund Recurrent Appropriation	2,762,972	2,836,111	2,751,546
Total Current Payments	2,740,163	2,788,781	2,685,646
<u>INVESTING STATEMENT</u>			
Outflows			
Purchase of investments	11,984	11,222	...
Advances paid to other organisations	67,035	102,821	26,452
Advances repaid to other organisations	1,183,574	1,156,524	380,149
Debt repayments	37,694	40,174	24,619
Net Outflows	1,300,287	1,310,741	431,220
Less: Decrease in agency cash balances	11,782	11,222	...
Consolidated Fund Capital Appropriation	1,288,505	1,299,519	431,220
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	30,700	32,139	30,552

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS**60.1 Service-wide Payments and Services****60.1.1 Debt Servicing Costs**

Program Objective(s): To meet debt servicing and related costs on loans and advances made to the State by the Commonwealth and on State loans raised under the borrowing programs of the budget sector and certain authorities whose debt liabilities have been assumed by the Crown.

Program Description: Payment of periodical interest and discount charges, principal repayments (including sinking fund contributions) and debt administration costs necessary to maintain or discharge borrowings. Recoupment from various statutory bodies and trading undertakings of their portion of the debt servicing costs is credited to Consolidated Fund receipts.

OPERATING STATEMENT

Expenses

Grants and subsidies -
 Grain Handling Ministerial Corporation
 Other services -
 Interest - Treasury Corporation
 Interest - Commonwealth Government
 Interest - other

Total Expenses

Net Cost of Services

Plus: Decrease in accrued expenses
 Less: Increase in accrued expenses

Consolidated Fund Recurrent Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	36,715	11,877	...
	1,081,247	973,723	1,107,144
	623,796	620,624	497,354
	23,174	23,871	19,735
	1,764,932	1,630,095	1,624,233
	1,764,932	1,630,095	1,624,233
	...	92,503	...
	...	...	23,854
	1,764,932	1,722,598	1,600,379

Total Current Payments

1,764,932	1,722,598	1,600,379
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INVESTING STATEMENT

Outflows

Advances repaid to other organisations
 Debt repayments

Consolidated Fund Capital Appropriation

1,183,574	1,156,524	380,149
37,694	40,174	24,619
1,221,268	1,196,698	404,768

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS60.1 Service-wide Payments and Services

60.1.2 Refunds and Remissions of Crown Revenue

Program Objective(s): To provide relief from certain Crown revenues and meet costs of refunds of certain unclaimed monies.

Program Description: The remission and refund, under certain circumstances, of State taxation and other Crown revenues. The refund of unclaimed monies paid into Consolidated Fund in terms of section 14 of the Public Finance and Audit Act.

OPERATING STATEMENT

Expenses

Other services -
 Refunds and remissions of Crown revenue
 Refunds of unclaimed moneys
 Refunds of over payments of tax

Total Expenses

Net Cost of Services

Consolidated Fund Recurrent Appropriation

Total Current Payments

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	10,135	18,144	10,000
	560	1,580	867
	...	9,670	...
	10,695	29,394	10,867
	10,695	29,394	10,867
	10,695	29,394	10,867
	10,695	19,724	10,867

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS

60.1 Service-wide Payments and Services

60.1.3 Other Service-wide Activities

Program Objective(s): To provide funding for certain activities for which the Crown has accepted liability and to provide financial assistance to public sector bodies.

Program Description: Periodical payments made towards costs of accrued employee benefits and emerging costs of miscellaneous pensions etc. Payment of compensation for risks not covered under insurance arrangements, working capital advances, interest subsidies and privatisation costs of certain Government trading enterprises.

OPERATING STATEMENT

Expenses

Operating expenses -			
Superannuation guarantee charge	136,000	135,545	151,921
Acceptance of agencies' superannuation liability	...	872,301	582,000
Acceptance of agencies' long service leave liability	...	150,370	148,719
Other operating expenses	...	...	272
Grants and subsidies -			
Loans for other than electricity works	368	485	358
Grain Corporation settlement costs	...	134	1,802
Property maintenance	4,332	5,484	2,480
Hunter Water Corporation - community service obligations	960	710	357
Contribution to Managed Insurance Fund	...	30,000	...
Property management - capital grants	...	2,357	2,100
Other services -			
Asset/liability management costs	7,027	3,035	5,170
Payments, as Acts of Grace, in respect of claims for compensation, etc.	60	62	10
Bank charges, etc.	5,200	3,741	2,203
Miscellaneous pensions and allowances	404	392	492
Water Board - rates on exempt properties	14,500	12,706	9,900
Interest	40,000	37,692	66,800
State Bank privatisation costs	...	283	2,214
Grain Corporation privatisation costs	...	643	200
GIO privatisation costs	40,000	36,775	1,710
Former Glebe Island Grain Terminal costs	...	...	650

Total Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Superannuation guarantee charge	136,000	135,545	151,921
Acceptance of agencies' superannuation liability	...	872,301	582,000
Acceptance of agencies' long service leave liability	...	150,370	148,719
Other operating expenses	...	...	272
Grants and subsidies -			
Loans for other than electricity works	368	485	358
Grain Corporation settlement costs	...	134	1,802
Property maintenance	4,332	5,484	2,480
Hunter Water Corporation - community service obligations	960	710	357
Contribution to Managed Insurance Fund	...	30,000	...
Property management - capital grants	...	2,357	2,100
Other services -			
Asset/liability management costs	7,027	3,035	5,170
Payments, as Acts of Grace, in respect of claims for compensation, etc.	60	62	10
Bank charges, etc.	5,200	3,741	2,203
Miscellaneous pensions and allowances	404	392	492
Water Board - rates on exempt properties	14,500	12,706	9,900
Interest	40,000	37,692	66,800
State Bank privatisation costs	...	283	2,214
Grain Corporation privatisation costs	...	643	200
GIO privatisation costs	40,000	36,775	1,710
Former Glebe Island Grain Terminal costs	...	...	650
Total Expenses	248,851	1,292,715	979,358

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS60.1 Service-wide Payments and Services

60.1.3 Other Service-wide Activities (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	248,851	1,292,715	979,358
Plus: Payments by the Crown - Employer's cash contribution to superannuation liability	634,494	691,442	798,683
Long service leave	92,000	102,035	92,000
Less: Increase in accrued expenses	...	1,022,671	744,741
Consolidated Fund Recurrent Appropriation	975,345	1,063,521	1,125,300

Total Current Payments

964,536	1,046,459	1,074,400
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INVESTING STATEMENT

Outflows			
Purchase of investments	11,984	11,222	...
Advances paid to other organisations	67,035	102,821	26,452
Net Outflows	79,019	114,043	26,452
Less: Decrease in agency cash balances	11,782	11,222	...
Consolidated Fund Capital Appropriation	67,237	102,821	26,452

CAPITAL PROGRAM

Capital grants and advances

18,700	11,541	15,552
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

60 CROWN TRANSACTIONS**60.2 Natural Disasters Relief****60.2.1 Natural Disasters Relief**

Program Objective(s): To alleviate hardship suffered by individuals as a result of bushfires, floods, drought and other natural disasters. To restore community assets damaged by natural disasters.

Program Description: Provision of funds to various departments and authorities involved in the administration of joint Federal/State schemes.

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT</u>			
Expenses			
Grants and subsidies -			
Natural Disaster Relief - capital grants	12,000	20,598	15,000
Total Expenses	12,000	20,598	15,000
Net Cost of Services	12,000	20,598	15,000
Consolidated Fund Recurrent Appropriation	12,000	20,598	15,000
<u>CAPITAL PROGRAM</u>			
Capital grants and advances	12,000	20,598	15,000

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

61 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	2,812	2,478	2,627
Other operating expenses	1,600	1,759	1,518
Depreciation	82	1,533	1,548
Grants and subsidies	36,491	37,556	37,348
Total Expenses	40,985	43,326	43,041
Less:			
Retained Revenue			
User charges revenue	1,381	1,452	1,527
Other departmental revenue	115	147	563
Total Retained Revenue	1,496	1,599	2,090
Net Cost of Services	39,489	41,727	40,951
Plus: Decrease in accrued expenses	...	259	10
Increase in inventories and prepayments	...	...	40
Increase in agency cash balances	355	...	265
Less: Non funded expenses -			
Depreciation	82	1,533	1,548
Acceptance by the State of agency liabilities	621	563	578
Increase in accrued expenses	14	...	...
Decrease in inventories and prepayments	15	56	...
Decrease in receivables	...	...	25
Decrease in agency cash balances	...	669	...
Consolidated Fund Recurrent Appropriation	39,112	39,165	39,115
Total Current Payments	26,876	27,754	29,610

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

61 MINISTRY FOR THE ARTS

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	4,093	4,803	2,443
Net Outflows	4,093	4,803	2,443
Less: In kind asset acquisitions	...	710	...
Decrease in agency cash balances	200	200	500
Consolidated Fund Capital Appropriation	3,893	3,893	1,943
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	4,093	4,093	2,443
Capital grants and advances	13,257	13,257	10,965
Total Capital Program	17,350	17,350	13,408

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

61 MINISTRY FOR THE ARTS

61.1 Policy Formulation and Review and Support of Cultural Activities

61.1.1 Policy Formulation and Review and Support of Cultural Activities

Program Objective(s): To support and foster the arts in New South Wales through independent artists and arts organisations. To formulate and review policy and resource allocation in relation to the State's cultural institutions.

Program Description: The provision of advice to the Government on arts and cultural matters and the implementation of programs of assistance for arts and cultural development.

<u>Activities:</u>	Average Staffing (EFT)	
	1992-93	1993-94
Management and executive support	4	4
Policy, review and administration	25	25
Ministerial staff	4	4
Arts development	14	15
	<u>47</u>	<u>48</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	2,812	2,478	2,627
Other operating expenses	1,600	1,759	1,518
Depreciation	82	1,533	1,548
Grants and subsidies -			
Arts development initiatives	...	566	360
Support of cultural, literary, musical, dramatic and artistic activities	9,403	9,603	10,421
Annual endowment Sydney Opera House Trust	12,489	12,489	13,867
Grants to State cultural institutions	...	300	260
Australian Theatre for Young People - rental subsidy	135	135	150
Carnivale	...	445	445
Heritage Week	...	70	70
Sydney Committee Ltd	1,079	564	564
Area Assistance Scheme "pick up" costs	128	127	246
Sydney Opera House - capital grants	13,257	13,257	10,965
Total Expenses	40,985	43,326	43,041
Less:			
Retained Revenue			
User charges revenue -			
Sydney Entertainment Centre rent	1,381	1,409	1,500
Minor user charges	...	43	27

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

61 MINISTRY FOR THE ARTS

61.1 Policy Formulation and Review and Support of Cultural Activities

61.1.1 Policy Formulation and Review and Support of Cultural Activities (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Other departmental revenue -			
Interest	115	103	60
Donations and industry contributions	...	...	500
Grants from other organisations	...	31	...
Other	...	13	3
Total Retained Revenue	1,496	1,599	2,090
Net Cost of Services	39,489	41,727	40,951
Plus: Decrease in accrued expenses	...	259	10
Increase in inventories and prepayments	...	...	40
Increase in agency cash balances	355	...	265
Less: Non funded expenses -			
Depreciation	82	1,533	1,548
Acceptance by the State of agency liabilities	621	563	578
Increase in accrued expenses	14	...	...
Decrease in inventories and prepayments	15	56	...
Decrease in receivables	...	...	25
Decrease in agency cash balances	...	669	...
Consolidated Fund Recurrent Appropriation	39,112	39,165	39,115
Total Current Payments	26,876	27,754	29,610

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

61 MINISTRY FOR THE ARTS61.1 Policy Formulation and Review and Support of Cultural Activities

61.1.1 Policy Formulation and Review and Support of Cultural Activities (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	4,093	4,803	2,443
Net Outflows	4,093	4,803	2,443
Less: In kind asset acquisitions	...	710	...
Decrease in agency cash balances	200	200	500
Consolidated Fund Capital Appropriation	3,893	3,893	1,943
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	4,093	4,093	2,443
Capital grants and advances	13,257	13,257	10,965
Total Capital Program	17,350	17,350	13,408

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

62 STATE LIBRARY

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	15,702	15,904	16,498
Other operating expenses	7,030	6,172	5,998
Maintenance	...	948	878
Depreciation	3,868	3,883	3,937
Grants and subsidies	15,170	15,170	16,170
Other services	2,531	2,783	2,620
Total Expenses	44,301	44,860	46,101
Less:			
Retained Revenue			
User charges revenue	3,173	3,169	3,646
Other departmental revenue	564	1,508	1,255
Total Retained Revenue	3,737	4,677	4,901
Net Cost of Services	40,564	40,183	41,200
Plus: Increase in inventories and prepayments	20	74	40
Increase in receivables	30	228	30
Increase in agency cash balances	...	196	386
Less: Non funded expenses -			
Depreciation	3,868	3,883	3,937
Acceptance by the State of agency liabilities	1,674	1,583	1,745
Increase in accrued expenses	37	297	50
Decrease in agency cash balances	1	...	...
Consolidated Fund Recurrent Appropriation	35,034	34,918	35,924
Total Current Payments	37,884	38,277	39,534

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

62 STATE LIBRARY

FINANCIAL SUMMARY - Cont

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	1,147	1,008	2,369
Purchase of investments	...	8	...
Net Outflows	1,147	1,016	2,369
Less: Increase in accrued capital works and services	...	16	...
Decrease in agency cash balances	224	77	942
Consolidated Fund Capital Appropriation	923	923	1,427
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,147	992	2,369

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

62 STATE LIBRARY**62.1 State Library****62.1.1 State Library**

Program Objective(s): To collect, conserve and communicate information for the people of New South Wales through the State Library and the statewide network of libraries and information agencies.

Program Description: Provision of information through cooperative collection development, development of preservation strategies and the delivery of reference, research, exhibition and consultancy services. Payment of grants to public libraries.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
General Reference Library	72	72
Mitchell Library and Dixon Library	67	67
Extension services	57	57
Preservation	16	16
Support of public libraries	11	11
Management services	80	80
Public programs	19	19
Materials processing	71	71
Database and collection development	22	22
Library Council	15	15
	<u>430</u>	<u>430</u>

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	15,702	15,904	16,498
Other operating expenses	7,030	6,172	5,998
Maintenance	...	948	878
Depreciation	3,868	3,883	3,937
Grants and subsidies -			
Library services by councils and other organisations	15,170	15,170	16,170
Other services -			
New South Wales - Tokyo "Sister State" Relationship	9	9	9
Acquisition of books, manuscripts, paintings, pictures and films	2,522	2,774	2,611
Total Expenses	44,301	44,860	46,101

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	15,702	15,904	16,498
Other operating expenses	7,030	6,172	5,998
Maintenance	...	948	878
Depreciation	3,868	3,883	3,937
Grants and subsidies -			
Library services by councils and other organisations	15,170	15,170	16,170
Other services -			
New South Wales - Tokyo "Sister State" Relationship	9	9	9
Acquisition of books, manuscripts, paintings, pictures and films	2,522	2,774	2,611
Total Expenses	44,301	44,860	46,101

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

62 STATE LIBRARY

62.1 State Library

62.1.1 State Library (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less:			
Retained Revenue			
User charges revenue -			
Publication sales	368	481	589
Fees for services	812	1,710	2,126
Retail sales	490	664	746
Other sales	229	...	...
Subscriptions	387	...	...
Minor user charges	887	314	185
Other departmental revenue -			
Interest	249	492	265
Donations and industry contributions	203	242	226
Grants from Budget Sector agencies	48	216	230
Grants from other organisations	...	429	474
Dividends received on shares	64	62	60
Other	...	67	...
Total Retained Revenue	3,737	4,677	4,901
Net Cost of Services	40,564	40,183	41,200
Plus: Increase in inventories and prepayments	20	74	40
Increase in receivables	30	228	30
Increase in agency cash balances	...	196	386
Less: Non funded expenses -			
Depreciation	3,868	3,883	3,937
Acceptance by the State of agency liabilities	1,674	1,583	1,745
Increase in accrued expenses	37	297	50
Decrease in agency cash balances	1	...	...
Consolidated Fund Recurrent Appropriation	35,034	34,918	35,924
Total Current Payments	37,884	38,277	39,534

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

62 STATE LIBRARY62.1 State Library

62.1.1 State Library (cont)

INVESTING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Outflows			
Acquisition of property, plant and equipment	1,147	1,008	2,369
Purchase of investments	...	8	...
Net Outflows	1,147	1,016	2,369
Less: Increase in accrued capital works and services	...	16	...
Decrease in agency cash balances	224	77	942
Consolidated Fund Capital Appropriation	923	923	1,427
 <u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	1,147	992	2,369

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

63 AUSTRALIAN MUSEUM

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	11,066	12,044	11,862
Other operating expenses	7,635	5,498	5,120
Maintenance	...	753	537
Depreciation	550	480	550
Total Expenses	19,251	18,775	18,069
Less:			
Retained Revenue			
User charges revenue	2,451	3,148	2,242
Other departmental revenue	2,893	3,676	3,954
Total Retained Revenue	5,344	6,824	6,196
Net Cost of Services	13,907	11,951	11,873
Plus: Increase in receivables	...	137	50
Increase in agency cash balances	...	1,639	1,999
Less: Non funded expenses -			
Depreciation	550	480	550
Acceptance by the State of agency liabilities	1,016	968	1,027
Increase in accrued expenses	50	401	550
Decrease in agency cash balances	317	...	...
Consolidated Fund Recurrent Appropriation	11,974	11,878	11,795
Total Current Payments	17,030	16,433	15,373

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

63 AUSTRALIAN MUSEUM

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
 Advances repaid to other organisations

Less:

Inflows

Advances received from other organisations

Net Outflows

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	861	2,231	3,106
	640	540	300
	500	200	...
	1,001	2,571	3,406
	291	1,861	2,000
	710	710	1,406
	861	2,231	3,106

CAPITAL PROGRAM

Acquisition of property, plant and equipment

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

63 AUSTRALIAN MUSEUM**63.1 Australian Museum****63.1.1 Australian Museum (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	13,907	11,951	11,873
Plus: Increase in receivables	...	137	50
Increase in agency cash balances	...	1,639	1,999
Less: Non funded expenses -			
Depreciation	550	480	550
Acceptance by the State of agency liabilities	1,016	968	1,027
Increase in accrued expenses	50	401	550
Decrease in agency cash balances	317	...	...
Consolidated Fund Recurrent Appropriation	11,974	11,878	11,795

Total Current Payments	17,030	16,433	15,373
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	861	2,231	3,106
Advances repaid to other organisations	640	540	300
Less:			
Inflows			
Advances received from other organisations	500	200	...
Net Outflows	1,001	2,571	3,406
Less: Decrease in agency cash balances	291	1,861	2,000
Consolidated Fund Capital Appropriation	710	710	1,406

CAPITAL PROGRAM

Acquisition of property, plant and equipment	861	2,231	3,106
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

64 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	14,054	14,281	14,914
Other operating expenses	11,526	9,747	9,632
Maintenance	...	1,663	1,625
Depreciation	10,400	10,905	10,740
Total Expenses	35,980	36,596	36,911
Less:			
Retained Revenue			
User charges revenue	2,042	2,773	2,841
Other departmental revenue	804	858	874
Total Retained Revenue	2,846	3,631	3,715
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	33,134	32,956	33,196
Plus: Increase in inventories and prepayments	...	92	...
Increase in receivables	...	150	...
Increase in agency cash balances	...	219	50
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	10,400	10,905	10,740
Acceptance by the State of agency liabilities	1,121	1,412	1,350
Increase in accrued expenses	20	168	30
Decrease in receivables	...	...	130
Decrease in agency cash balances	480	...	...
Consolidated Fund Recurrent Appropriation	21,113	20,941	20,996
Total Current Payments	23,609	23,365	23,932

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

64 MUSEUM OF APPLIED ARTS AND SCIENCES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Less:

Inflows

Proceeds from sale of property, plant and equipment

Net Outflows

Plus: Increase in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	352	363	1,241
Proceeds from sale of property, plant and equipment	...	61	74
Net Outflows	352	302	1,167
Plus: Increase in agency cash balances	...	50	24
Consolidated Fund Capital Appropriation	352	352	1,191

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	352	363	1,241
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

64 MUSEUM OF APPLIED ARTS AND SCIENCES

64.1 Museum of Applied Arts and Sciences

64.1.1 Museum of Applied Arts and Sciences

Program Objective(s): To promote understanding and appreciation of society's evolution and our cultural heritage in the fields of science, technology and applied arts.

Program Description: The acquisition, conservation and research of artefacts and other materials relating to science, technology and the applied arts. Dissemination of information to the community, industry and government through exhibits, educational programs and special advice. Administration of the Powerhouse, the Mint and the Sydney Observatory.

Activities:	Average Staffing (EFT)	
	1992-93	1993-94
Collections (curatorial, conservation, registration, library, print media production, exhibition development, education and visitor services)	169	180
Administration (finance, personnel, venue operations, functions, shops, systems, properties, security)	175	177
Directorate	20	20
	<u>364</u>	<u>377</u>

OPERATING STATEMENT**Expenses**

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	14,054	14,281	14,914
Other operating expenses	11,526	9,747	9,632
Maintenance	...	1,663	1,625
Depreciation	10,400	10,905	10,740
Total Expenses	35,980	36,596	36,911
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	60	163	141
Retail sales	343	407	463
Functions	208	342	341
Entry fees	1,319	1,408	1,457
Minor user charges	112	453	439
Other departmental revenue -			
Interest	260	394	315
Donations and industry contributions	301	331	412
Grants from Budget Sector agencies	38	108	147
Other	205	25	...
Total Retained Revenue	2,846	3,631	3,715

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

64 MUSEUM OF APPLIED ARTS AND SCIENCES64.1 Museum of Applied Arts and Sciences

64.1.1 Museum of Applied Arts and Sciences (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Plus: Loss/(Gain) on sale of non current assets	...	(9)	...
Net Cost of Services	33,134	32,956	33,196
Plus: Increase in inventories and prepayments	...	92	...
Increase in receivables	...	150	...
Increase in agency cash balances	...	219	50
Gain on sale of non current assets	...	9	...
Less: Non funded expenses -			
Depreciation	10,400	10,905	10,740
Acceptance by the State of agency liabilities	1,121	1,412	1,350
Increase in accrued expenses	20	168	30
Decrease in receivables	...	...	130
Decrease in agency cash balances	480	...	...
Consolidated Fund Recurrent Appropriation	21,113	20,941	20,996
Total Current Payments	23,609	23,365	23,932
<u>INVESTING STATEMENT</u>			
Outflows			
Acquisition of property, plant and equipment	352	363	1,241
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	61	74
Net Outflows	352	302	1,167
Plus: Increase in agency cash balances	...	50	24
Consolidated Fund Capital Appropriation	352	352	1,191
<u>CAPITAL PROGRAM</u>			
Acquisition of property, plant and equipment	352	363	1,241

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

65 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY

OPERATING STATEMENT

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	3,201	3,364	3,487
Other operating expenses	3,294	2,527	3,308
Maintenance	...	594	676
Depreciation	85	95	100
Total Expenses	6,580	6,580	7,571
Less:			
Retained Revenue			
User charges revenue	1,145	1,061	1,173
Other departmental revenue	616	755	499
Total Retained Revenue	1,761	1,816	1,672
Net Cost of Services	4,819	4,764	5,899
Plus: Decrease in accrued expenses	...	22	...
Increase in inventories and prepayments	...	20	...
Increase in agency cash balances	368	398	31
Less: Non funded expenses -			
Depreciation	85	95	100
Acceptance by the State of agency liabilities	169	231	230
Increase in accrued expenses	20	...	74
Decrease in inventories and prepayments	...	...	20
Consolidated Fund Recurrent Appropriation	4,913	4,878	5,506
Total Current Payments	6,124	6,127	6,957

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

65 HISTORIC HOUSES TRUST

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Less:

Inflows

Sale of investments

Net Outflows

Plus: Increase in agency cash balances

Less: Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Acquisition of property, plant and equipment	861	892	1,562
Sale of investments	70	...	1,500
Net Outflows	791	892	62
Plus: Increase in agency cash balances	...	...	148
Less: Decrease in agency cash balances	458	559	...
Consolidated Fund Capital Appropriation	333	333	210

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Acquisition of property, plant and equipment	861	892	1,562
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

65 HISTORIC HOUSES TRUST

65.1 Historic Houses Trust

65.1.1 Historic Houses Trust

Program Objective(s): To utilise and interpret historic properties related to the State's history and to promote public understanding and appreciation of the State's heritage.

Program Description: The conservation, management and maintenance of the museum houses and their grounds, which are vested in the Historic Houses Trust, and the provision of facilities for the visiting public. Educational programs, exhibitions and specialist advice.

<u>Activities</u> :	Average Staffing (EFT)	
	1992-93	1993-94
Elizabeth Bay House	8	8
Vaucluse House	14	14
Elizabeth Farm	8	8
Rouse Hill House	4	4
Meroogal	1	1
Central administration (Lyndhurst)	33	33
Seidler House	1	1
Sussanah Place	1	1
Justice and Police Museum	6	6
Hyde Park Barracks	13	13
First Government House	5	6
	<u>94</u>	<u>95</u>

OPERATING STATEMENT

Expenses

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	3,201	3,364	3,487
Other operating expenses	3,294	2,527	3,308
Maintenance	...	594	676
Depreciation	85	95	100
Total Expenses	6,580	6,580	7,571
Less:			
Retained Revenue			
User charges revenue -			
Rents and leases	169	166	180
Retail sales	111	85	115
Functions	109	136	130
Entry fees	576	442	510
Minor user charges	180	232	238
Other departmental revenue -			
Interest	546	501	464
Donations and industry contributions	70	15	35
Grants from Budget Sector agencies	...	18	...
Grants from other organisations	...	221	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

65 HISTORIC HOUSES TRUST65.1 Historic Houses Trust

65.1.1 Historic Houses Trust (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
<u>OPERATING STATEMENT (cont)</u>			
Total Retained Revenue	1,761	1,816	1,672
Net Cost of Services	4,819	4,764	5,899
Plus: Decrease in accrued expenses	...	22	...
Increase in inventories and prepayments	...	20	...
Increase in agency cash balances	368	398	31
Less: Non funded expenses -			
Depreciation	85	95	100
Acceptance by the State of agency liabilities	169	231	230
Increase in accrued expenses	20	...	74
Decrease in inventories and prepayments	...	...	20
Consolidated Fund Recurrent Appropriation	4,913	4,878	5,506

Total Current Payments

6,124	6,127	6,957
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INVESTING STATEMENT

<u>Outflows</u>			
Acquisition of property, plant and equipment	861	892	1,562
Less:			
<u>Inflows</u>			
Sale of investments	70	...	1,500
Net Outflows	791	892	62
Plus: Increase in agency cash balances	...	...	148
Less: Decrease in agency cash balances	458	559	...
Consolidated Fund Capital Appropriation	333	333	210

CAPITAL PROGRAM

Acquisition of property, plant and equipment

861	892	1,562
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

66 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	6,186	5,830	6,166
Other operating expenses	6,559	5,886	7,408
Maintenance	...	1,109	651
Depreciation	660	1,122	1,200
Total Expenses	13,405	13,947	15,425
Less:			
Retained Revenue			
User charges revenue	3,280	3,005	5,342
Other departmental revenue	500	1,237	90
Total Retained Revenue	3,780	4,242	5,432
Net Cost of Services	9,625	9,705	9,993
Plus: Increase in inventories and prepayments	...	93	200
Increase in receivables	...	29	...
Increase in agency cash balances	30	616	...
Less: Non funded expenses -			
Depreciation	660	1,122	1,200
Acceptance by the State of agency liabilities	415	357	408
Increase in accrued expenses	52	498	...
Decrease in agency cash balances	...	...	34
Consolidated Fund Recurrent Appropriation	8,528	8,466	8,551
Total Current Payments	11,970	11,852	13,441

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

66 ART GALLERY OF NEW SOUTH WALES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment
Purchase of investments

Net Outflows

Less: In kind asset acquisitions
Decrease in agency cash balances

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
	1,999	1,417	1,619
	...	375	...
	1,999	1,792	1,619
	1,000	...	...
	...	793	50
	999	999	1,569

CAPITAL PROGRAM

Acquisition of property, plant and equipment

	999	1,417	1,619
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

66 ART GALLERY OF NEW SOUTH WALES**66.1 Art Gallery of New South Wales****66.1.1 Art Gallery of New South Wales**

Program Objective(s): To develop and maintain a collection of works of art for the benefit of the community.
To increase knowledge and appreciation of art.

Program Description: Acquisition of works of art for public exhibition, promotion of public appreciation of art through education programs and art competition awards. Administration of the Art Gallery of New South Wales.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Exhibition of art works	16	18
Education (including travelling art show)	11	15
Administration	132	130
	159	163

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation

Total Expenses

Less:

Retained Revenue

User charges revenue -

Retail sales

Entry fees

Minor user charges

Other departmental revenue -

Interest

Donations and industry contributions

Grants from other organisations

Other

Total Retained Revenue

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	6,186	5,830	6,166
Other operating expenses	6,559	5,886	7,408
Maintenance	...	1,109	651
Depreciation	660	1,122	1,200
Total Expenses	13,405	13,947	15,425
Less:			
Retained Revenue			
User charges revenue -			
Retail sales	1,400	1,733	2,185
Entry fees	1,500	713	2,855
Minor user charges	380	559	302
Other departmental revenue -			
Interest	450	440	40
Donations and industry contributions	50	736	50
Grants from other organisations	...	53	...
Other	...	8	...
Total Retained Revenue	3,780	4,242	5,432

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

66 ART GALLERY OF NEW SOUTH WALES66.1 Art Gallery of New South Wales

66.1.1 Art Gallery of New South Wales (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Net Cost of Services	9,625	9,705	9,993
Plus: Increase in inventories and prepayments	...	93	200
Increase in receivables	...	29	...
Increase in agency cash balances	30	616	...
Less: Non funded expenses -			
Depreciation	660	1,122	1,200
Acceptance by the State of agency liabilities	415	357	408
Increase in accrued expenses	52	498	...
Decrease in agency cash balances	...	...	34
Consolidated Fund Recurrent Appropriation	8,528	8,466	8,551

Total Current Payments

11,970	11,852	13,441
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INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,999	1,417	1,619
Purchase of investments	...	375	...
Net Outflows	1,999	1,792	1,619
Less: In kind asset acquisitions	1,000	...	...
Decrease in agency cash balances	...	793	50
Consolidated Fund Capital Appropriation	999	999	1,569

CAPITAL PROGRAM

Acquisition of property, plant and equipment

999	1,417	1,619
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ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

67 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	1,901	1,918	2,003
Other operating expenses	2,093	1,768	1,696
Maintenance	...	74	131
Depreciation	226	249	245
Grants and subsidies	528	528	464
Total Expenses	4,748	4,537	4,539
Less:			
Retained Revenue			
User charges revenue	300	324	308
Other departmental revenue	...	...	128
Total Retained Revenue	300	324	436
Net Cost of Services	4,448	4,213	4,103
Plus: Decrease in accrued expenses	...	50	40
Increase in inventories and prepayments	...	5	5
Increase in agency cash balances	...	24	...
Less: Non funded expenses -			
Depreciation	226	249	245
Acceptance by the State of agency liabilities	188	163	170
Increase in accrued expenses	16	...	...
Decrease in agency cash balances	...	...	7
Consolidated Fund Recurrent Appropriation	4,018	3,880	3,726
Total Current Payments	3,681	3,570	3,605

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

67 ARCHIVES AUTHORITY OF NEW SOUTH WALES

FINANCIAL SUMMARY - Cont

INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

Net Outflows

Less: In kind asset acquisitions

Consolidated Fund Capital Appropriation

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
...		41	408
...		41	408
...		41	...
...		...	408

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Capital grants and advances

Total Capital Program

...	...	408
528	528	464
528	528	872

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

67 ARCHIVES AUTHORITY OF NEW SOUTH WALES**67.1 Archives Authority of New South Wales****67.1.1 Archives Authority of New South Wales**

Program Objective(s): To preserve, maintain and administer the State Archives and promote efficient records management in the public sector.

Program Description: The control of the State Archives of New South Wales dating from 1788. Administration of the Records Management Office. Investigation and analysis of records procedures throughout the public sector and advice on ways of achieving sound records management procedures. Provision of facilities for public access to State Archives information.

Activities:

	Average Staffing (EFT)	
	1992-93	1993-94
Archives Office	51	52

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,901	1,918	2,003
Other operating expenses	2,093	1,768	1,696
Maintenance	...	74	131
Depreciation	226	249	245
Grants and subsidies -			
Government Records Repository - capital grants	528	528	464

Total Expenses**Less:****Retained Revenue**

User charges revenue -			
Minor user charges	300	324	308
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	128

Total Retained Revenue**Net Cost of Services**

Plus: Decrease in accrued expenses	...	50	40
Increase in inventories and prepayments	...	5	5
Increase in agency cash balances	...	24	...

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Operating expenses -			
Employee related	1,901	1,918	2,003
Other operating expenses	2,093	1,768	1,696
Maintenance	...	74	131
Depreciation	226	249	245
Grants and subsidies -			
Government Records Repository - capital grants	528	528	464
Total Expenses	4,748	4,537	4,539
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	300	324	308
Other departmental revenue -			
Grants from Budget Sector agencies	...	...	128
Total Retained Revenue	300	324	436
Net Cost of Services	4,448	4,213	4,103
Plus:			
Decrease in accrued expenses	...	50	40
Increase in inventories and prepayments	...	5	5
Increase in agency cash balances	...	24	...

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

67 ARCHIVES AUTHORITY OF NEW SOUTH WALES67.1 Archives Authority of New South Wales

67.1.1 Archives Authority of New South Wales (cont)

OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	226	249	245
Acceptance by the State of agency liabilities	188	163	170
Increase in accrued expenses	16	...	...
Decrease in agency cash balances	...	...	7
Consolidated Fund Recurrent Appropriation	4,018	3,880	3,726

Total Current Payments

3,681	3,570	3,605
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INVESTING STATEMENT

Outflows

Acquisition of property, plant and equipment

...	41	408
Net Outflows	41	408
Less: In kind asset acquisitions	41	...
Consolidated Fund Capital Appropriation	...	408

CAPITAL PROGRAM

Acquisition of property, plant and equipment

Capital grants and advances

Total Capital Program

...	...	408
528	528	464
528	528	872

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

68 NEW SOUTH WALES FILM AND TELEVISION OFFICE

FINANCIAL SUMMARY

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	516	512	538
Other operating expenses	1,369	1,007	861
Depreciation	26	25	25
Grants and subsidies	1,834	2,782	2,523
Total Expenses	3,745	4,326	3,947
Less:			
Retained Revenue			
User charges revenue	750	515	450
Other departmental revenue	...	889	260
Total Retained Revenue	750	1,404	710
Net Cost of Services	2,995	2,922	3,237
Plus: Increase in agency cash balances	...	...	20
Less: Non funded expenses -			
Depreciation	26	25	25
Acceptance by the State of agency liabilities	38	40	40
Increase in accrued expenses	10	37	13
Decrease in inventories and prepayments	6	10	1
Decrease in receivables	...	15	...
Decrease in agency cash balances	250	135	...
Consolidated Fund Recurrent Appropriation	2,665	2,660	3,178
Total Current Payments	3,639	4,184	3,838

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

68 NEW SOUTH WALES FILM AND TELEVISION OFFICE**68.1 New South Wales Film and Television Office****68.1.1 New South Wales Film and Television Office**

Program Objective(s): To promote and assist the New South Wales film and television industry. To provide a centralised film-making service for government departments and authorities.

Program Description: Assist the NSW film and television industry to develop and market film and television projects. Process applications by film-makers for government assistance. Arrange for the production of films for government authorities.

Activities:

Average Staffing (EFT)

	1992-93	1993-94
New South Wales Film and Television Office	7	8
Government Documentary Division	<u>2</u>	<u>2</u>
	9	10

OPERATING STATEMENT

Expenses

Operating expenses -

Employee related

516

512

538

Other operating expenses

1,369

1,007

861

Depreciation

26

25

25

Grants and subsidies -

Australian Children's Television Foundation

110

110

110

Promotion of the industry

1,724

2,672

2,413

Total Expenses

3,745

4,326

3,947

Less:

Retained Revenue

User charges revenue -

Commissions

750

515

400

Minor user charges

...

...

50

Other departmental revenue -

Donations and industry contributions

...

126

...

Grants from Budget Sector agencies

...

300

...

Other

...

463

260

Total Retained Revenue

750

1,404

710

Net Cost of Services

2,995

2,922

3,237

Plus: Increase in agency cash balances

...

...

20

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Expenses			
Operating expenses -			
Employee related	516	512	538
Other operating expenses	1,369	1,007	861
Depreciation	26	25	25
Grants and subsidies -			
Australian Children's Television Foundation	110	110	110
Promotion of the industry	1,724	2,672	2,413
Total Expenses	3,745	4,326	3,947
Less:			
Retained Revenue			
User charges revenue -			
Commissions	750	515	400
Minor user charges	...	...	50
Other departmental revenue -			
Donations and industry contributions	...	126	...
Grants from Budget Sector agencies	...	300	...
Other	...	463	260
Total Retained Revenue	750	1,404	710
Net Cost of Services	2,995	2,922	3,237
Plus: Increase in agency cash balances	...	...	20

ESTIMATES 1993-94

TREASURER AND MINISTER FOR THE ARTS

68 NEW SOUTH WALES FILM AND TELEVISION OFFICE**68.1 New South Wales Film and Television Office****68.1.1 New South Wales Film and Television Office (cont)**OPERATING STATEMENT (cont)

	1992-93		1993-94
	Estimate \$000	Actual \$000	Estimate \$000
Less: Non funded expenses -			
Depreciation	26	25	25
Acceptance by the State of agency liabilities	38	40	40
Increase in accrued expenses	10	37	13
Decrease in inventories and prepayments	6	10	1
Decrease in receivables	...	15	...
Decrease in agency cash balances	250	135	...
Consolidated Fund Recurrent Appropriation	2,665	2,660	3,178
Total Current Payments	3,639	4,184	3,838

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A

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Assistance to Industry	53
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Australian Education Council	275
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Australian Museum	638
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Average number of staff	3

B

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Budget format - example and explanation	5,6
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Bush Fire Services, Department of	540
Business and Regional Development, Department of	559
Business Franchise licences	620
Business Licence Administration Service	257
Business Licence Information Service	257
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Commercial Disputes Centre	133
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I N D E X

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Community projects - Department of Planning	475	Development and regulation of co-operative type organisations	349
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Community services - Health	405	Development of the New South Wales economy	53
Community Services, Department of	227	Development of the Tourism Industry	330
Community services, support for	405	Development, co-ordination, planning and provision of transport services	584
Community welfare	240	Development, control and regulation of the Racing Industry	576
Community welfare	242	Development, oversight of and assistance to Local government and co-operatives	345
Community Welfare Advisory Council	240	Developmentally disabled	242
Compensation claims	625	Developmentally disabled, services for	243
Compensation for repurchase of property rights - coal	116	Disability Council	242
Compensation for victims of crime	131	Disability, Office on	250
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Conciliation and Arbitration	420	Disadvantaged groups and communities, services for	243
Conservation and Land Management, Department of	439	Disaster welfare	242,243
Conservation and resource planning, information collection and interpretation	446	District Court and criminal listing services	171
Consolidated Fund support control	7	District Court fees	171
Constitutional Centenary Foundation Inc.	50	District emergency management	549
Constitutional Convention Delegation	133	Domestic Violence Advisory Council	434
Consumer Affairs, Department of	256	Domestic Violence Unit	434
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Containment and care of inmates	183	Driver licensing and motor vehicle registration	597
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Cooperative Research Centres	392	Drug abuse, Joint State/Commonwealth program against	275
Cooperative Research Centres	53	Drug abuse, State program against	395
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Council of Law Reporting	125	Early childhood projects	234
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Crown representation in criminal prosecutions	159	Elizabeth Bay House	648
Crown Revenue, refunds and remissions	624	Elizabeth Farm	648
Crown Solicitor's Office	133	Emergency services	547
Crown Transactions	599	Employment and training schemes	422
Crown Transactions	622	Energy accounts payments assistance	340
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Energy utilisation and management	340	Government Information Services	222
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Environmental planning and assessment	475	Grain Handling Ministerial Corporation	623
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Estuary management	555	H	
Ethnic Affairs Commission	466	Hansard	25
Excellence in sport	571	Harbour cleaning - grant for	555
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Explanation of statements	5,2	Health promotion and education	388
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External research	392	Health, Department of	382
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Fair Trading codes of practice	263	Home and community care program	242,409
Family and children's services	240	Home care service of New South Wales	243
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Family crisis telephone service	229	Homefund Commissioner's Office	288
Family information services	232	Honeysuckle Development Corporation	490
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