

# Financial Summary

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NSW MARITIMES' CUSTOMERS 30 JUNE 2006 FINANCIAL STATEMENT		INCOME	EXPENDITURE
	\$000	\$000	\$000
<b>RECREATIONAL BOATING REVENUE COMES FROM THE FOLLOWING MAJOR SOURCES:</b>			
Driver's licences	15,134		
Boat registrations	16,378		
Mooring fees	6443		
Boating fees (maps, publications, berthing charges, aquatic licences, penalty notices, boatcode)	3663	41,618	
<b>RECREATIONAL BOATING REVENUE PAYS FOR THE FOLLOWING ACTIVITIES:</b>			
Safety education	6006		
Accident investigation	2493		
Control, planning, management and administration	9888		
Enforcement	4005		
Navigation aid maintenance	2109		
Mooring management	4979		
Event management (Sydney / Hobart yacht race, New Years eve celebrations)	1447		
Grants to councils etc. for the provision of boating infrastructure (boat ramps)	922		
Other grants (marine rescue volunteers, marine safety committees, Australia Day support)	1945		33,794
<b>RECREATIONAL BOATING REVENUE WAS ALSO USED TO PROVIDE FOR ASSET REPLACEMENT:</b>			
Navigation aids	808		
Patrol boats, outboard motors and other vessels	1603		
Motor vehicles	760		
Computers hardware and software	316		
Office equipment and refurbishment	547		4034
<b>COMMERCIAL VESSELS REVENUE COMES FROM THE FOLLOWING MAJOR SOURCES:</b>			
Survey fees	1700		
Registration fees	676		
Examinations etc	375	2751	
<b>COMMERCIAL VESSELS REVENUE PAYS FOR THE FOLLOWING ACTIVITIES:</b>			
Vessel surveys	1095		
Safety education	324		
Accident investigation	149		
Control, planning, management and administration	381		
Enforcement	321		
Navigation aid maintenance	968		3238
<b>COMMERCIAL VESSELS REVENUE WAS ALSO USED TO REPLACE THE FOLLOWING ASSETS:</b>			
Plant (cameras, etc)	2		
Motor vehicles	174		
Computers	8		
Office equipment	1		185
<b>SHIPPING REVENUE COMES FROM THE FOLLOWING MAJOR SOURCES:</b>			
Regional ports of Yamba and Eden (pilotage and navigation charges)	1007		
Channel fees from port corporations	6854		
Port Safety Operating Licence	183	8044	

NSW MARITIMES' CUSTOMERS 30 JUNE 2006 FINANCIAL STATEMENT (CONTINUED)		INCOME	EXPENDITURE
<b>SHIPPING REVENUE PAYS FOR THE FOLLOWING ACTIVITIES:</b>			
Protection of marine environment	623		
Environment including harbour cleaning	2314		
Maritime safety & security	845		
Port co-ordination/policy/strategy	667		4449
<b>SHIPPING REVENUE WAS ALSO USED TO REPLACE THE FOLLOWING ASSETS:</b>			
Navigation aids	69		
Computer hardware	51		
Office fitout & equipment	26		
Outboard engines	80		226
<b>PROPERTY REVENUE COMES FROM THE FOLLOWING MAJOR SOURCES:</b>			
Rents and leases	44,755	44,755	
<b>PROPERTY REVENUE PAYS FOR THE FOLLOWING ACTIVITIES:</b>			
Wetland management	4789		
Property management	18,745		
Grants to councils etc for the provision of boating infrastructure (boat ramps)	264		23,798
<b>PROPERTY REVENUE WAS ALSO USED TO REPLACE THE FOLLOWING ASSETS:</b>			
Cargo storage area at Port of Eden	4225		
Manly Wharf upgrading	3131		
Walsh Bay redevelopment	525		
Ferry arrestors at Circular Quay	252		
Rozelle Bay infrastructure development	235		
Skirting panels at Circular Quay	200		
Pontoon wharf & access at Circular Quay Wharf 1	85		
Vehicles	97		
Computer hardware & software	205		
Seawall construction	77		
Buildings & other wharves and jetties	148		9180
		97,168	78,904
<b>OTHER SOURCES OF REVENUE ARE AS FOLLOWS:</b>			
Superannuation funding surplus	11,562		
Investment properties revaluation increment	6800		
Interest on bank deposits and investments	5261		
Grant for Coach Layover Facility	7403		
Grant for Darling Harbour	6621		
Grant for Lady Robinson Beach future maintenance	440		
Grant for Sydney Harbour estuarine vegetation mapping	20		
Grant for Sydney Harbour foreshore vegetation mapping	25		
Grant for riverine corridor ecology	5		
Government funding for major projects at Eden	2984	41,121	
<b>TOTAL REVENUE RECEIVED BY NSWM AND TOTAL PAYMENTS MADE BY NSWM:</b>			
		138,289	78,904
Distribution to NSW Treasury			26,140
Balance to accumulated funds			33,245
		138,289	138,289