
MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	141,687	145,891	151,460
Other operating expenses	65,555	56,577	59,487
Maintenance	4,365	4,365	5,211
Depreciation and amortisation	9,770	10,961	10,961
Grants and subsidies	13,646	44,151	38,113
Borrowing costs	360	600	500
Other expenses	5,090	13,840	9,586
Total Expenses	240,473	276,385	275,318
Less:			
Retained Revenue -			
Sales of goods and services	23,758	23,758	24,425
Investment income	2,065	2,439	1,973
Grants and contributions	36,179	31,045	34,035
Total Retained Revenue	62,002	57,242	60,433
NET COST OF SERVICES	178,471	219,143	214,885

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	128,453	132,591	139,837
Grants and subsidies	13,646	44,151	38,113
Other	83,111	81,509	84,381
Total Payments	225,210	258,251	262,331
Receipts			
Sale of goods and services	23,711	22,271	25,817
Interest	1,875	1,698	1,645
Other	44,129	38,995	41,985
Total Receipts	69,715	62,964	69,447
NET CASH FLOWS FROM OPERATING ACTIVITIES	(155,495)	(195,287)	(192,884)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	200	...
Purchases of property, plant and equipment	(12,807)	(11,307)	(11,847)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(12,807)	(11,107)	(11,847)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(1)	(1)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(1)	(1)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	152,357	191,838	184,827
Capital appropriation	7,587	7,587	9,147
Cash reimbursements from the Consolidated Fund Entity	3,086	3,086	3,362
Cash transfers to Consolidated Fund	...	(45)	...
NET CASH FLOWS FROM GOVERNMENT	163,030	202,466	197,336
NET INCREASE/(DECREASE) IN CASH	(5,273)	(3,929)	(7,395)
Opening Cash and Cash Equivalents	36,452	45,096	41,167
CLOSING CASH AND CASH EQUIVALENTS	31,179	41,167	33,772

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

	2002-03		
	Budget	Revised	2003-04
	\$000	\$000	Budget
			\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(178,471)	(219,143)	(214,885)
Non cash items added back	22,426	23,637	23,999
Change in operating assets and liabilities	550	219	(1,998)
Net cash flow from operating activities	(155,495)	(195,287)	(192,884)

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	31,179	41,167	33,772
Receivables	5,701	9,245	7,591
Other financial assets	2,650	1,753	1,753
Inventories	7,800	7,250	7,321
Other	1,654	2,094	2,194
Total Current Assets	48,984	61,509	52,631
Non Current Assets -			
Other financial assets	9,179	8,588	8,630
Property, plant and equipment -			
Land and building	127,832	136,146	126,331
Plant and equipment	35,946	24,423	32,485
Infrastructure systems	31,034	30,694	33,383
Total Non Current Assets	203,991	199,851	200,829
Total Assets	252,975	261,360	253,460
LIABILITIES -			
Current Liabilities -			
Payables	8,533	10,876	6,895
Interest bearing	2,650	1,753	1,753
Provisions	12,533	12,301	12,801
Total Current Liabilities	23,716	24,930	21,449
Non Current Liabilities -			
Interest bearing	8,651	8,097	8,097
Total Non Current Liabilities	8,651	8,097	8,097
Total Liabilities	32,367	33,027	29,546
NET ASSETS	220,608	228,333	223,914
EQUITY			
Reserves	49,709	49,709	49,709
Accumulated funds	170,899	178,624	174,205
TOTAL EQUITY	220,608	228,333	223,914

MINISTER FOR AGRICULTURE AND FISHERIES

19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.1 Innovative and Internationally Competitive Agricultural Industries

Program Objective(s): To assist New South Wales agricultural industries and individual farmers to achieve product quality standards and productivity and management levels that are internationally competitive.

Program Description: Provides the unique capabilities of the Department of Agriculture in research, extension, education and regulation to integrate protection of the natural resource base with industry productivity and market focus.

	Units	2000-01	2001-02	2002-03	2003-04
Outputs:					
Scientific publications produced	no.	346	404	404	400
Items on Department's website	no.	6,000	6,000	6,500	8,000
External visitors to Department's website	mill	12	25	30	33
NSW wheat crops sown using approved varieties	%	91	91	92	92
Broadleaf winter crops sown by optimal date	%	85	85	85	85
Merino rams sold in NSW, bred by clients of Department's sheep breeding program	%	50	50	50	50
Lamb marketing systems using market specifications to assist NSW lamb trade	no.	25	23	25	30
Beef producers using on-farm quality assurance schemes	no.	1,630	1,450	1,160	1,800
Dairy farmers using on-farm quality assurance schemes	no.	1,450	1,350	1,280	1,200
Average Staffing:	EFT	...	841	842	828

MINISTER FOR AGRICULTURE AND FISHERIES**19 DEPARTMENT OF AGRICULTURE**

19.1 Agriculture Services**19.1.1 Innovative and Internationally Competitive Agricultural Industries
(cont)**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	51,250	52,770	54,786
Other operating expenses	20,178	17,416	18,697
Maintenance	1,468	1,468	1,752
Depreciation and amortisation	3,228	3,620	3,620
Other expenses			
Beekeepers Compensation	50	50	50
Australian Standing Committee on Agriculture	373	1,739	1,387
Total Expenses	76,547	77,063	80,292
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	290	290	298
Sale of farm produce	1,075	1,274	1,105
Miscellaneous services	2,382	2,296	2,449
Publication sales	180	180	185
Fees for services	2,058	2,058	2,116
Training charges	574	623	590
Minor sales of goods and services	168	6	172
Investment income	512	552	442
Grants and contributions	9,091	7,604	9,291
Total Retained Revenue	16,330	14,883	16,648
NET COST OF SERVICES	60,217	62,180	63,644
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ASSET ACQUISITIONS	4,329	3,802	3,982

MINISTER FOR AGRICULTURE AND FISHERIES

19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.2 Sustainable Natural Resource Management for Agriculture and the Community

Program Objective(s): To assist NSW agricultural industries, individual farmers, other agencies and the broader community to adopt practices and policies that improve the State's environmental sustainability and the health of its natural resource base.

Program Description: Provides development and promotion of economically and socially acceptable technologies and solutions to environmental degradation with agricultural systems.

	Units	2000-01	2001-02	2002-03	2003-04
<u>Outputs</u> :					
Scientific publications produced	no.	134	140	150	152
Producers involved in farming systems groups	no.	760	800	600	700
Submissions to Commissions of Inquiry, court cases and reviews of Environmental Impact Statements and Development Applications	no.	495	500	500	500
Environmental plans reviewed, policy papers and briefings	no.	340	350	360	360
Education courses on sustainability issues	no.	18	20	20	25
Catchment and farm level models completed for natural resource assessment	no.	24	38	24	25
Biological agents released for control of weeds	no.	270	300	300	300
<u>Average Staffing</u> :	EFT	...	897	897	881

MINISTER FOR AGRICULTURE AND FISHERIES**19 DEPARTMENT OF AGRICULTURE**

19.1 Agriculture Services**19.1.2 Sustainable Natural Resource Management for Agriculture and the Community (cont)**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	54,546	56,167	58,311
Other operating expenses	26,098	22,525	24,181
Maintenance	1,677	1,678	2,003
Depreciation and amortisation	3,775	4,235	4,235
Grants and subsidies			
Noxious weeds control	7,035	7,035	7,232
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	425	1,178	1,867
Other expenses			
Australian Standing Committee on Agriculture	440	2,052	1,637
Acid soil action	2,000	2,000	...
Total Expenses	96,056	96,930	99,526
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	405	406	418
Sale of farm produce	1,507	1,786	1,549
Miscellaneous services	3,340	3,219	3,433
Publication sales	253	252	260
Fees for services	2,886	2,885	2,966
Training charges	803	873	827
Minor sales of goods and services	235	8	242
Investment income	536	579	463
Grants and contributions	20,324	17,577	17,827
Total Retained Revenue	30,289	27,585	27,985
NET COST OF SERVICES	65,767	69,345	71,541
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ASSET ACQUISITIONS	2,778	1,513	1,586

MINISTER FOR AGRICULTURE AND FISHERIES

19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.3 Animal and Plant Protection

Program Objective(s): To ensure adverse impacts of plant and animal diseases, agricultural pests, weeds and chemicals on agricultural industries, the environment and communities of New South Wales are minimised.

Program Description: To provide rapid detection and response to invasive agricultural pests, weeds and emergency diseases or emerging agricultural health situations.

<u>Outputs:</u>	Units	2000-01	2001-02	2002-03	2003-04
Scientific publications produced	no.	269	255	260	250
Submissions to Government agencies on farm chemicals under review, new registrations and permits	no.	306	333	340	345
Tests on plant and animal samples at Departmental laboratories	\$000	348	277	300	310
Cattle dips decommissioned	no.	63	48	50	50
Inspections for control of noxious weeds	no.	56,142	66,298	50,000	50,000
Chemical residue tests with satisfactory results	%	99.8	99.8	99.9	99.9
Area of NSW under sheep footrot control/protected status	%	98.0	98.0	98.5	98.5
Average Staffing:	EFT	...	250	251	247

———2002-03———		2003-04
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	15,245	15,696	16,297
Other operating expenses	9,317	8,042	8,005
Maintenance	584	584	697
Depreciation and amortisation	1,481	1,661	1,661
Other expenses			
Australian Standing Committee on Agriculture	1,412	6,578	5,247
Total Expenses	28,039	32,561	31,907

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.3 Animal and Plant Protection (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	115	115	118
Sale of farm produce	427	505	438
Miscellaneous services	945	911	971
Publication sales	71	71	73
Fees for services	816	816	839
Training charges	228	247	234
Minor sales of goods and services	66	2	68
Investment income	373	403	322
Grants and contributions	2,461	2,059	2,515
Total Retained Revenue	5,502	5,129	5,578
NET COST OF SERVICES	22,537	27,432	26,329

ASSET ACQUISITIONS	4,380	4,346	4,553
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MINISTER FOR AGRICULTURE AND FISHERIES

19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.4 Serving the Broader Community

Program Objective(s): To ensure policy advice, information and other appropriate responses to natural disasters and special community issues such as animal welfare are effectively delivered.

Program Description: To maintain effective response capabilities for managing the impact of natural disasters such as floods, bushfires and major storms on agricultural industries and the welfare of animals.

	Units	2000-01	2001-02	2002-03	2003-04
<u>Outputs:</u>					
Scientific publications produced	no.	60	60	60	60
Rural properties assisted during natural disasters	no.	571	385	560	400
Animal Welfare licences issued (research and exhibited animals)	no.	951	414	420	441
Departmental Agricultural College fulltime, home study and short courses offered	no.	94	125	130	130
Enrolments in Agricultural College courses	no.	22,212	21,916	22,000	22,000
Aboriginal rural training enrolments	no.	132	132	140	140
Rural Women's Network workshops, forums and presentations	no.	24	28	30	33
Agsell facilitation of export business opportunities	no.	315	123	200	200
<u>Average Staffing:</u>	EFT	...	339	339	333

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.4 Serving the Broader Community (cont)

	———2002-03———		2003-04
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	20,646	21,258	22,066
Other operating expenses	9,962	8,594	8,604
Maintenance	636	635	759
Depreciation and amortisation	1,286	1,445	1,445
Grants and subsidies			
Animal welfare organisations	300	800	300
Rural financial counsellors	1,020	1,270	1,047
Recurrent grants to non-profit organisations	306	810	1,083
Drought Regional Initiatives Program	...	28,498	22,024
Safe Food Production grants to general government agencies	4,500	4,500	4,500
Borrowing costs			
Capitalised interest expense	360	600	500
Other expenses			
Support of agricultural courses	650	650	650
Australian Standing Committee on Agriculture	165	771	615
Total Expenses	39,831	69,831	63,593

MINISTER FOR AGRICULTURE AND FISHERIES
19 DEPARTMENT OF AGRICULTURE

19.1 Agriculture Services

19.1.4 Serving the Broader Community (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	213	212	218
Sale of farm produce	789	935	812
Miscellaneous services	1,747	1,684	1,797
Publication sales	132	133	136
Fees for services	1,509	1,510	1,552
Training charges	421	457	432
Minor sales of goods and services	123	4	127
Investment income	284	305	246
Grants and contributions	4,303	3,805	4,402
Total Retained Revenue	9,521	9,045	9,722
NET COST OF SERVICES	30,310	60,786	53,871

ASSET ACQUISITIONS	1,320	1,646	1,726
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MINISTER FOR AGRICULTURE AND FISHERIES
20 RURAL ASSISTANCE AUTHORITY

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,338	2,337	2,450
Other operating expenses	1,454	2,050	1,590
Maintenance	21	35	22
Depreciation and amortisation	18	18	18
Grants and subsidies	14,228	48,318	27,787
Borrowing costs	...	4,045	4,235
Other expenses	13,973
Total Expenses	32,032	56,803	36,102
Less:			
Retained Revenue -			
Investment income	3,727	3,727	3,733
Grants and contributions	...	10,700	7,550
Other revenue	53	1,426	54
Total Retained Revenue	3,780	15,853	11,337
NET COST OF SERVICES	28,252	40,950	24,765

MINISTER FOR AGRICULTURE AND FISHERIES
20 RURAL ASSISTANCE AUTHORITY

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,294	2,080	2,301
Grants and subsidies	14,228	48,318	27,787
Finance costs	...	4,045	4,235
Other	15,221	2,085	2,483
Total Payments	31,743	56,528	36,806
Receipts			
Interest	247	197	203
Other	53	12,126	7,604
Total Receipts	300	12,323	7,807
NET CASH FLOWS FROM OPERATING ACTIVITIES	(31,443)	(44,205)	(28,999)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	18,530	18,530	17,308
Purchases of property, plant and equipment	(50)	(50)	(140)
Advances made	(9,000)	(14,500)	(9,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	9,480	3,980	8,168
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	9,000	14,500	9,000
Repayment of borrowings and advances	(17,870)	(13,825)	(13,025)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(8,870)	675	(4,025)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	31,806	41,223	23,966
Capital appropriation	50	50	140
Cash reimbursements from the Consolidated Fund Entity	117	90	93
Cash transfers to Consolidated Fund	...	(653)	...
NET CASH FLOWS FROM GOVERNMENT	31,973	40,710	24,199
NET INCREASE/(DECREASE) IN CASH	1,140	1,160	(657)
Opening Cash and Cash Equivalents	4,639	5,587	6,747
CLOSING CASH AND CASH EQUIVALENTS	5,779	6,747	6,090

MINISTER FOR AGRICULTURE AND FISHERIES
20 RURAL ASSISTANCE AUTHORITY

	2002-03	
	Budget	Revised
	\$000	\$000
		2003-04
		Budget
		\$000
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CASH FLOW STATEMENT (cont)		
CASH FLOW RECONCILIATION		
Net cost of services	(28,252)	(40,950)
Non cash items added back	(3,446)	(3,312)
Change in operating assets and liabilities	255	57
		(928)
Net cash flow from operating activities	(31,443)	(44,205)
		(28,999)

MINISTER FOR AGRICULTURE AND FISHERIES
20 RURAL ASSISTANCE AUTHORITY

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	5,779	6,747	6,090
Receivables	607	588	588
Other financial assets	6,727	5,417	5,717
Other	10	11	11
Total Current Assets	13,123	12,763	12,406
Non Current Assets -			
Other financial assets	75,587	81,153	76,075
Property, plant and equipment - Plant and equipment	94	55	177
Total Non Current Assets	75,681	81,208	76,252
Total Assets	88,804	93,971	88,658
LIABILITIES -			
Current Liabilities -			
Payables	3,945	167	167
Interest bearing	6,977	17,288	16,788
Provisions	129	237	180
Total Current Liabilities	11,051	17,692	17,135
Non Current Liabilities -			
Interest bearing	27,058	69,691	66,166
Total Non Current Liabilities	27,058	69,691	66,166
Total Liabilities	38,109	87,383	83,301
NET ASSETS	50,695	6,588	5,357
EQUITY			
Accumulated funds	50,695	6,588	5,357
TOTAL EQUITY	50,695	6,588	5,357

MINISTER FOR AGRICULTURE AND FISHERIES

20 RURAL ASSISTANCE AUTHORITY

20.1 Assistance to Farmers

20.1.1 Assistance to Farmers

Program Objective(s): To assist the rural industry to help rural people become independent of ongoing Government assistance. To promote an efficient and competitive rural sector and promote adjustment out of farming.

Program Description: Provide interest subsidies, loans and grants to farmers under various schemes. Assistance to farmers and small businesses affected by natural disasters. Initiatives to farmers to increase farm business management skills.

	Units	2000-01	2001-02	2002-03	2003-04
Outputs:					
Rural Adjustment Scheme	no.	62	2	1,250	2,000
Special Conservation Scheme	no.	175	150	1,150	800
Natural Disaster Relief Scheme	no.	403	470	48	40
West 2000 Plus Program	no.	n.a.	34	29	40
Field trips and meetings in rural areas to promote available assistance	no.	40	40	60	50
FarmBis Program	no.	8,226	6,438	6,880	6,000
Murrumbidgee Rural Partnership Program	no.	n.a.	340	245	100
Water Reform Program	no.	6	81	600	300
Sunrise 21 Program	no.	50	23	n.a.	n.a.
Ovine Johne's Disease Advances	no.	n.a.	n.a.	3	n.a.
Ovine Johne's Disease Grants	no.	n.a.	n.a.	650	200
Namoi Groundwater Scheme	no.	n.a.	n.a.	30	100
Average Staffing:	EFT	40	36	32	37

2002-03		2003-04
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -					
Employee related	2,338	2,337			2,450
Other operating expenses	1,454	2,050			1,590
Maintenance	21	35			22
Depreciation and amortisation	18	18			18

MINISTER FOR AGRICULTURE AND FISHERIES
20 RURAL ASSISTANCE AUTHORITY

20.1 Assistance to Farmers

20.1.1 Assistance to Farmers (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Advancing Australian Agriculture (State)	5,820	7,320	5,419
Advancing Australian Agriculture (Commonwealth)	8,153	22,153	8,108
Murrumbidgee Rural Partnership Program	2,850	1,000	...
Ovine Johne's Disease grants	...	4,100	4,200
Water Use Efficiency Scheme	8,925	5,675	5,395
Namoi Valley groundwater	...	6,600	3,350
West 2000 program	400	400	150
West 2000 plus program	2,053	1,070	1,165
Borrowing costs			
Interest on public sector borrowings and advances	...	4,045	4,235
Total Expenses	32,032	56,803	36,102
Less:			
Retained Revenue -			
Investment income	3,727	3,727	3,733
Grants and contributions	...	10,700	7,550
Other revenue	53	1,426	54
Total Retained Revenue	3,780	15,853	11,337
NET COST OF SERVICES	28,252	40,950	24,765
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ASSET ACQUISITIONS	50	50	140

MINISTER FOR AGRICULTURE AND FISHERIES
21 NEW SOUTH WALES FISHERIES

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	29,963	30,758	31,715
Other operating expenses	20,408	17,625	17,706
Maintenance	700	900	900
Depreciation and amortisation	1,650	2,000	2,000
Borrowing costs	1,200	1,502	1,249
Other expenses	4,200	6,330	6,595
Total Expenses	58,121	59,115	60,165
Less:			
Retained Revenue -			
Sales of goods and services	5,000	5,300	5,200
Investment income	300	720	450
Retained taxes, fees and fines	8,500	8,500	8,500
Grants and contributions	2,820	3,920	3,320
Other revenue	100	150	150
Total Retained Revenue	16,720	18,590	17,620
Gain/(loss) on disposal of non current assets	(200)	200	200
NET COST OF SERVICES	41,601	40,325	42,345

MINISTER FOR AGRICULTURE AND FISHERIES
21 NEW SOUTH WALES FISHERIES

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	28,082	28,669	30,090
Finance costs	1,200	1,718	1,249
Other	26,467	28,573	26,981
Total Payments	55,749	58,960	58,320
Receipts			
Sale of goods and services	4,926	5,065	5,180
Interest	300	585	450
Other	12,618	14,527	13,770
Total Receipts	17,844	20,177	19,400
NET CASH FLOWS FROM OPERATING ACTIVITIES	(37,905)	(38,783)	(38,920)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	300	300	300
Purchases of property, plant and equipment	(2,590)	(3,055)	(1,755)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,290)	(2,755)	(1,455)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(830)	(498)	(750)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(830)	(498)	(750)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	36,089	36,232	35,251
Capital appropriation	2,590	3,055	1,755
Cash reimbursements from the Consolidated Fund Entity	1,326	1,400	1,450
Cash transfers to Consolidated Fund	...	(86)	...
NET CASH FLOWS FROM GOVERNMENT	40,005	40,601	38,456
NET INCREASE/(DECREASE) IN CASH	(1,020)	(1,435)	(2,669)
Opening Cash and Cash Equivalents	8,946	19,225	17,790
CLOSING CASH AND CASH EQUIVALENTS	7,926	17,790	15,121

MINISTER FOR AGRICULTURE AND FISHERIES
21 NEW SOUTH WALES FISHERIES

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
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CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(41,601)	(40,325)	(42,345)
Non cash items added back	3,330	3,700	3,700
Change in operating assets and liabilities	366	(2,158)	(275)
Net cash flow from operating activities	(37,905)	(38,783)	(38,920)

MINISTER FOR AGRICULTURE AND FISHERIES
21 NEW SOUTH WALES FISHERIES

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	7,926	17,790	15,121
Receivables	2,137	2,135	2,135
Other	5	1	1
Total Current Assets	10,068	19,926	17,257
Non Current Assets -			
Property, plant and equipment -			
Land and building	19,828	19,339	18,789
Plant and equipment	4,634	5,191	5,396
Infrastructure systems	6,898	6,898	6,898
Total Non Current Assets	31,360	31,428	31,083
Total Assets	41,428	51,354	48,340
LIABILITIES -			
Current Liabilities -			
Payables	1,420	1,695	1,500
Interest bearing	880	751	804
Provisions	3,150	3,005	3,115
Total Current Liabilities	5,450	5,451	5,419
Non Current Liabilities -			
Interest bearing	18,290	18,751	17,948
Provisions	160	160	170
Total Non Current Liabilities	18,450	18,911	18,118
Total Liabilities	23,900	24,362	23,537
NET ASSETS	17,528	26,992	24,803
EQUITY			
Reserves	18,630	18,641	18,641
Accumulated funds	(1,102)	8,351	6,162
TOTAL EQUITY	17,528	26,992	24,803

MINISTER FOR AGRICULTURE AND FISHERIES

21 NEW SOUTH WALES FISHERIES

21.1 Fisheries Conservation and Management

21.1.1 Fisheries Conservation and Management

Program Objective(s): To conserve, develop and share the fishery resources of the State for the benefit of present and future generations.

Program Description: Management, research and compliance programs to conserve the State's fisheries resources and habitat, promote sustainable harvest, allocate resources fairly between users and facilitate the further development of a viable aquaculture industry.

	Units	2000-01	2001-02	2002-03	2003-04
Outputs:					
Species protected	no.	23	25	27	29
Number of trout stocked	mill	4.4	4.2	4.2	4.2
Number of native fish stocked	mill	2.1	2.4	2.3	2.0
Habitat protection plans gazetted	no.	3	3	3	3
Educational publications produced	no.	65	105	129	154
Scientific publications produced	no.	51	40	46	50
Prosecutions	no.	440	454	410	410
SEINS penalty notices	no.	720	900	1,250	1,100
Fisheries assessments completed	no.	11	13	13	13
Fisheries under management	no.	9	10	10	10
Aquatic communities protected	no.	25	27	38	41
Habitat restoration sites	no.	55	69	100	120
Aquaculture Industry Development Plans	no.	1	1	1	2
Aquaculture production	\$m	44.0	45.8	49.3	54.4
Land-based fish farms	no.	298	274	263	275
Areas of submerged land leased	ha	4,282	4,286	4,432	4,367
Average Staffing:	EFT	401	425	435	420

2002-03		2003-04
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	29,963	30,758	31,715
Other operating expenses	20,408	17,625	17,706
Maintenance	700	900	900
Depreciation and amortisation	1,650	2,000	2,000

MINISTER FOR AGRICULTURE AND FISHERIES
21 NEW SOUTH WALES FISHERIES

21.1 Fisheries Conservation and Management

21.1.1 Fisheries Conservation and Management (cont)

OPERATING STATEMENT (cont)

Borrowing costs			
Interest on public sector borrowings and advances	1,200	1,502	1,249
Other expenses			
Commercial fisheries buyout	...	2,000	1,289
Marine parks commercial fisheries buyout	3,600	3,600	4,576
Meshing for sharks	600	730	730
Total Expenses	58,121	59,115	60,165
Less:			
Retained Revenue -			
Sales of goods and services			
Fishery management charges	4,000	4,000	4,100
Minor sales of goods and services	1,000	1,300	1,100
Investment income	300	720	450
Retained taxes, fees and fines	8,500	8,500	8,500
Grants and contributions	2,820	3,920	3,320
Other revenue	100	150	150
Total Retained Revenue	16,720	18,590	17,620
Gain/(loss) on disposal of non current assets	(200)	200	200
NET COST OF SERVICES	41,601	40,325	42,345
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ASSET ACQUISITIONS	2,590	3,055	1,755

MINISTER FOR AGRICULTURE AND FISHERIES
SAFE FOOD PRODUCTION NSW

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	1,368	1,032	991
Investment income	100	900	440
Retained taxes, fees and fines	5,691	4,241	5,664
Grants and contributions	4,500	4,590	4,500
Total Retained Revenue	11,659	10,763	11,595
Less:			
Expenses -			
Operating Expenses -			
Employee related	7,611	8,028	11,116
Other operating expenses	4,552	4,549	5,614
Maintenance	61	41	...
Depreciation and amortisation	900	706	1,000
Total Expenses	13,124	13,324	17,730
SURPLUS/(DEFICIT)	(1,465)	(2,561)	(6,135)

MINISTER FOR AGRICULTURE AND FISHERIES
SAFE FOOD PRODUCTION NSW

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	1,368	1,032	991
Retained taxes	2,352	1,053	2,078
Interest	100	900	440
Other	8,387	9,304	8,618
Total Receipts	12,207	12,289	12,127
Payments			
Employee Related	7,122	7,840	11,605
Other	5,161	6,116	3,474
Total Payments	12,283	13,956	15,079
NET CASH FLOWS FROM OPERATING ACTIVITIES	(76)	(1,667)	(2,952)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	580	506	501
Proceeds from sale of investments	4,708
Purchases of property, plant and equipment	(6,000)	(5,806)	(1,120)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,420)	(5,300)	4,089
NET INCREASE/(DECREASE) IN CASH	(5,496)	(6,967)	1,137
Opening Cash and Cash Equivalents	10,321	9,743	2,776
CLOSING CASH AND CASH EQUIVALENTS	4,825	2,776	3,913
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	(1,465)	(2,561)	(6,135)
Non cash items added back	900	706	1,000
Change in operating assets and liabilities	489	188	2,183
Net cash flow from operating activities	(76)	(1,667)	(2,952)

MINISTER FOR AGRICULTURE AND FISHERIES
SAFE FOOD PRODUCTION NSW

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	4,825	2,776	3,913
Receivables	1,857	1,816	1,816
Other financial assets	9,374	9,342	4,634
Other	4,279	2,336	2,336
Total Current Assets	20,335	16,270	12,699
Non Current Assets -			
Property, plant and equipment -			
Land and building	5,626	5,097	5,915
Plant and equipment	2,753	2,474	1,275
Total Non Current Assets	8,379	7,571	7,190
Total Assets	28,714	23,841	19,889
LIABILITIES -			
Current Liabilities -			
Payables	4,864	2,022	3,738
Interest bearing	100
Provisions	1,182	992	992
Other	914	1,409	1,409
Total Current Liabilities	7,060	4,423	6,139
Non Current Liabilities -			
Provisions	3,032	2,533	2,044
Total Non Current Liabilities	3,032	2,533	2,044
Total Liabilities	10,092	6,956	8,183
NET ASSETS	18,622	16,885	11,706
EQUITY			
Reserves	72	72	72
Accumulated funds	18,550	16,813	11,634
TOTAL EQUITY	18,622	16,885	11,706