
MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	31,566	31,529	32,646
Other operating expenses	16,103	19,138	16,565
Maintenance	1,175	1,729	1,529
Depreciation and amortisation	1,466	1,438	1,241
Other expenses	2,197	3,309	1,672
Total Expenses	52,507	57,143	53,653
Less:			
Retained Revenue -			
Sales of goods and services	2,020	2,092	2,296
Investment income	300	404	250
Grants and contributions	595	764	300
Total Retained Revenue	2,915	3,260	2,846
NET COST OF SERVICES	49,592	53,883	50,807

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	28,812	28,976	28,985
Grants and subsidies	(81)
Other	19,450	24,468	20,152
Total Payments	48,181	53,444	49,137
Receipts			
Sale of goods and services	2,020	2,092	2,296
Interest	300	404	260
Other	737	1,341	942
Total Receipts	3,057	3,837	3,498
NET CASH FLOWS FROM OPERATING ACTIVITIES	(45,124)	(49,607)	(45,639)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(1,508)	(1,208)	(13,645)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,508)	(1,208)	(13,645)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	43,899	46,718	45,735
Capital appropriation	1,508	1,508	13,645
Cash reimbursements from the Consolidated Fund Entity	1,013	954	954
NET CASH FLOWS FROM GOVERNMENT	46,420	49,180	60,334
NET INCREASE/(DECREASE) IN CASH	(212)	(1,635)	1,050
Opening Cash and Cash Equivalents	6,012	7,792	6,157
CLOSING CASH AND CASH EQUIVALENTS	5,800	6,157	7,207
CASH FLOW RECONCILIATION			
Net cost of services	(49,592)	(53,883)	(50,807)
Non cash items added back	4,370	4,026	4,180
Change in operating assets and liabilities	98	250	988
Net cash flow from operating activities	(45,124)	(49,607)	(45,639)

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	5,800	6,157	7,207
Receivables	695	1,939	1,846
Inventories	528	498	498
Other	490	774	774
Total Current Assets	7,513	9,368	10,325
Non Current Assets -			
Property, plant and equipment -			
Land and building	10,883	10,916	18,120
Plant and equipment	5,747	5,899	11,099
Total Non Current Assets	16,630	16,815	29,219
Total Assets	24,143	26,183	39,544
LIABILITIES -			
Current Liabilities -			
Payables	664	1,155	1,178
Provisions	2,912	2,857	3,729
Total Current Liabilities	3,576	4,012	4,907
Non Current Liabilities -			
Provisions	350	264	264
Total Non Current Liabilities	350	264	264
Total Liabilities	3,926	4,276	5,171
NET ASSETS	20,217	21,907	34,373
EQUITY			
Reserves	5,929	5,944	5,944
Accumulated funds	14,288	15,963	28,429
TOTAL EQUITY	20,217	21,907	34,373

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.1 Resource Assessment

Program Objective(s): To provide a comprehensive information and knowledge framework on the State's geology and mineral and energy resources. To optimise responsible exploration and development of the State's mineral and energy resources. To ensure that informed decisions can be made on land use, infrastructure planning, and the sustainable development of the State's resources.

Program Description: Mapping, identification, assessment and provision of information on the State's mineral and energy resources.

	Units	2000-01	2001-02	2002-03	2003-04
<u>Outcomes:</u>					
NSW share of private mineral exploration in Australia	%	8.3	8.3	8.5	8.3
Private mineral exploration expenditure	\$m	57	58	62	60
Private petroleum exploration expenditure	\$m	15	20	20	18
Average number of 75 square km area units covered under Petroleum Exploration Licences	no.	2,765	3,543	3,700	3,500
Average number of 3 square km units covered by new Exploration Licence applications	no.	800	800	800	800
Additional areas of the State covered by new -					
Geological and resource maps	%	1.7	1.7	1.7	3.0
Geophysical maps	%	5	4	5	3
Defined coal resource areas for tendering	no.	1	1	1	1
<u>Outputs:</u>					
Major geoscience products	no.	50	48	45	35
Provision of land use information and analysis	no.	850	850	900	1,000
Regional land use and prospectivity analysis studies	no.	1	1	1	1
Promotional data packages for minerals and petroleum	no.	5	5	5	5
Conversion of geoscience exploration and mining legacy system to digital imaging	%	5	20	20	20
<u>Average Staffing:</u>	EFT	126	135	140	140

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.1 Resource Assessment (cont)

	—2002-03—		2003-04 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,566	10,465	10,773
Other operating expenses	7,126	8,307	7,072
Maintenance	391	569	503
Depreciation and amortisation	488	474	408
Total Expenses	18,571	19,815	18,756
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	8	4	4
Commissions	2	1	1
Publication sales	120	112	125
Recoupment of administration costs	357	120	138
Geophysical data	115	134	108
Investment income	100	133	82
Grants and contributions	514	764	300
Total Retained Revenue	1,216	1,268	758
NET COST OF SERVICES	17,355	18,547	17,998
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ASSET ACQUISITIONS	656	332	4,729

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.2 Resource Allocation

Program Objective(s): To advance sustainable mineral development in the State for the benefit of the community. To provide custodianship of mineral resources and ensure sound resource utilisation. To encourage and facilitate well planned responsible mineral exploration, mining and mineral processing development. To allocate and manage exploration and mining titles in a timely and efficient manner. To ensure a fair and equitable royalty return to the community from development of its mineral resources.

Program Description: Provision of efficient, effective and equitable allocation of rights to explore and mine in New South Wales. Facilitation of new developments, including consultation with Government agencies. Administration and development of the royalty regime.

<u>Outcomes:</u>	Units	2000-01	2001-02	2002-03	2003-04
Value of NSW mineral production	\$m	7,022	7,854	7,144	7,840
NSW share of Australia's coal export tonnage	%	39	39	38	38
Private new capital expenditure in NSW mining sector	\$m	483	804	950	900
Investment in new mines/expansions	\$m	1,000	1,000	1,000	1,000
Percentage of outstanding debts to royalties payable	%	1.70	0.85	2.50	2.50
Effectiveness of approvals process - Exploration Licence application processing times (percent less than 10 weeks)	%	96	98	90	90
Mining Lease Application processing times (offers made 2 months from development consent)	%	90	90	90	90
<u>Outputs:</u>					
Exploration licence renewals	no.	227	192	170	150
Mining lease renewals	no.	150	104	110	110
Mineral claims granted/renewed at Lightning Ridge	no.	5,600	6,098	5,967	5,700
Mining leases granted	no.	15	31	22	15
Exploration licences granted	no.	110	91	132	100
Conceptual Project Development Plans accepted	no.	9	6	6	4
Royalties collected	\$m	219.6	216.2	224.6	231.8
<u>Average Staffing:</u>	EFT	82	76	76	76

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.2 Resource Allocation (cont)

	—2002-03—		2003-04 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,403	5,536	5,788
Other operating expenses	1,962	2,404	2,124
Maintenance	199	306	270
Depreciation and amortisation	248	265	220
Total Expenses	7,812	8,511	8,402
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	4	2	2
Commissions	1	1	1
Publication sales	78	74	83
Consulting services	95	90	147
Recoupment of administration costs	181	331	340
Investment income	51	71	44
Total Retained Revenue	410	569	617
NET COST OF SERVICES	7,402	7,942	7,785
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ASSET ACQUISITIONS	271	237	2,327

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.3 Resource Management

Program Objective(s): To ensure the safety culture and environmental management and integrated rehabilitation performance of the mining and exploration industry to meet outcomes expected by the community and the Government for safety, health and resource management.

Program Description: Promotion of mine safety and effective environmental management by encouraging and monitoring actions that reduce the possibility of injuries and ill health arising from mining. Promotion of actions that improve the environmental performance of mines.

<u>Outcomes:</u>	Units	2000-01	2001-02	2002-03	2003-04
Lost time injury rate (accidents per million hours worked) -					
Coal	no.	34	31	29	26
Non coal	no.	10	11	13	13
Fatal injury (fatal injuries per million hours worked) -					
Coal	no.	0.10	0.10	0.05	0.02
Non-coal	no.	0.16	0.29	0.08	0.04
Mines operating to acceptable Mining Operation Plans	%	80	85	90	90
Mines that have submitted Annual Environmental Management Reports	no.	140	180	200	200
Derelict mines - Regional site investigations / assessments	no.	n.a.	n.a.	n.a.	6
Operating or active sites with security deposits > 80% of estimated rehabilitation costs	%	60	85	90	90
 <u>Outputs:</u>					
Total physical inspections -					
Coal mines underground	no.	510	455	459	455
Coal mines open cut	no.	100	134	105	105
Non coal mines underground	no.	70	71	67	65
Non coal mines continuous surface operation	no.	260	411	380	380
Non coalmine surface intermittent operation	no.	100	186	195	195
Physical inspections unannounced (% of total inspections)	%	30	33	25	25

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.3 Resource Management (cont)

Investigations of fatal/serious accidents -					
Inspectorate	no.	40	33	27	25
Investigations Unit	no.	5	12	4	5
Investigations of non-fatal serious incidents	no.	260	343	257	244
Certificates of competency/permits issued	no.	150	202	202	192
Enforcement of breaches of Acts -					
Prosecutions	no.	4	11	2	4
Notices/Directions	no.	340	276	305	300
Reviews of applications for secondary workings in coalmines	no.	70	46	42	40
Environmental audits, reviews, investigations and assessment	no.	450	450	450	450
Review of Annual Environmental Management Reports	no.	120	138	140	140
Reviews of security deposits	no.	100	100	100	100
Amount of environmental security deposits held	\$m	271	301	295	310
Environmental Impact Assessments required under the Environmental Planning and Assessment Act	no.	30	50	50	45
<u>Average Staffing:</u>	EFT	158	166	168	168

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	14,780	14,689	15,171
Other operating expenses	6,646	8,075	7,063
Maintenance	555	806	713
Depreciation and amortisation	692	666	579
Other expenses			
Remedial works to mined areas	2,197	3,309	1,672
Total Expenses	24,870	27,545	25,198

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.3 Resource Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	12	6	6
Commissions	2	2	2
Publication sales	215	203	257
Consulting services	285	365	395
Recoupment of administration costs	508	628	666
Investment income	141	189	117
Grants and contributions	81
Total Retained Revenue	1,244	1,393	1,443
NET COST OF SERVICES	23,626	26,152	23,755
ASSET ACQUISITIONS	554	575	6,222

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.4 Resource Policy and Executive Support

Program Objective(s): To provide effective, accurate, timely liaison and support services to the Minister and the Director-General. To provide a policy and regulatory environment which promotes the sustainable development of the State's mineral resources.

Program Description: Development of policies that advance the State's minerals industry in a socially, economically and environmentally responsible manner. Provision of effective, accurate, timely liaison and support services to the Minister, the Director-General and stakeholder committees.

	Average Staffing (EFT)	
<u>Activities</u> :	2002-03	2003-04
Policy development and review and contracted services to Ministry of Energy and Utilities	15	15

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	817	839	914
Other operating expenses	369	352	306
Maintenance	30	48	43
Depreciation and amortisation	38	33	34
Total Expenses	1,254	1,272	1,297

MINISTER FOR MINERAL RESOURCES
49 DEPARTMENT OF MINERAL RESOURCES

49.1 Mineral Resources

49.1.4 Resource Policy and Executive Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	1
Publication sales	9	9	10
Recoupment of administration costs	27	10	11
Investment income	8	11	7

Total Retained Revenue	45	30	28
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NET COST OF SERVICES	1,209	1,242	1,269
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ASSET ACQUISITIONS	27	64	367
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MINISTER FOR MINERAL RESOURCES
50 COAL COMPENSATION BOARD

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,414	2,417	2,665
Other operating expenses	1,357	1,235	1,204
Maintenance	20	20	21
Depreciation and amortisation	40	40	40
Total Expenses	3,831	3,712	3,930
Less:			
Retained Revenue -			
Sales of goods and services	10	10	10
Investment income	10	19	10
Total Retained Revenue	20	29	20
NET COST OF SERVICES	3,811	3,683	3,910

MINISTER FOR MINERAL RESOURCES
50 COAL COMPENSATION BOARD

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,221	2,220	2,472
Other	11,497	11,375	36,374
Total Payments	13,718	13,595	38,846
Receipts			
Sale of goods and services	10	10	10
Interest	15	24	13
Other	117	117	120
Total Receipts	142	151	143
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,576)	(13,444)	(38,703)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(125)	(100)
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(125)	(100)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,491	13,491	38,616
Capital appropriation	...	125	100
Cash reimbursements from the Consolidated Fund Entity	105	105	113
NET CASH FLOWS FROM GOVERNMENT	13,596	13,721	38,829
NET INCREASE/(DECREASE) IN CASH	20	152	26
Opening Cash and Cash Equivalents	91	181	333
CLOSING CASH AND CASH EQUIVALENTS	111	333	359
CASH FLOW RECONCILIATION			
Net cost of services	(3,811)	(3,683)	(3,910)
Non cash items added back	241	245	262
Change in operating assets and liabilities	(10,006)	(10,006)	(35,055)
Net cash flow from operating activities	(13,576)	(13,444)	(38,703)

MINISTER FOR MINERAL RESOURCES
50 COAL COMPENSATION BOARD

	2002-03	
	Budget	Revised
	\$000	\$000
	2003-04	
	Budget	
	\$000	
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash assets	111	333
Receivables	20	30
Other	10	40
Total Current Assets	141	403
Non Current Assets -		
Property, plant and equipment - Plant and equipment	65	189
Total Non Current Assets	65	189
Total Assets	206	592
LIABILITIES -		
Current Liabilities -		
Payables	35,100	35,073
Provisions	160	146
Total Current Liabilities	35,260	35,219
Non Current Liabilities -		
Provisions	37,390	37,390
Total Non Current Liabilities	37,390	7,390
Total Liabilities	72,650	72,609
NET ASSETS	(72,444)	(72,017)
EQUITY		
Accumulated funds	(72,444)	(72,017)
TOTAL EQUITY	(72,444)	(36,876)

MINISTER FOR MINERAL RESOURCES
50 COAL COMPENSATION BOARD

50.1 Compensation for Repurchase of Property Rights

50.1.1 Compensation for Repurchase of Property Rights

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

Program Description: Investigates and determines claims for compensation payments by former owners of coal acquired by the State under the Coal Acquisition Act 1981 and the Coal Acquisition (Re-acquisition Arrangements) Order 1997.

	Average Staffing (EFT)	
	2002-03	2003-04
Modelling of coal areas	9	10
Assessment of compensation and restitution	5	5
Executive and managerial support	7	7
Legal and administrative services	11	10
	32	32

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,414	2,417	2,665
Other operating expenses	1,357	1,235	1,204
Maintenance	20	20	21
Depreciation and amortisation	40	40	40

Total Expenses	3,831	3,712	3,930
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Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	10	10
Investment income	10	19	10

Total Retained Revenue	20	29	20
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NET COST OF SERVICES	3,811	3,683	3,910
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ASSET ACQUISITIONS	...	125	100
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