
**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

39 DEPARTMENT OF NATURAL RESOURCES

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	116,273	113,915	104,434
Other operating expenses	24,944	56,010	42,363
Depreciation and amortisation	5,425	7,090	7,000
Grants and subsidies	250,062	274,462	403,555
Other expenses	63,178	65,943	55,387
Total Expenses Excluding Losses	459,882	517,420	612,739
Less:			
Retained Revenue -			
Sales of goods and services	22,955	35,161	49,243
Investment income	888	1,000	918
Grants and contributions	16,036	4,495	17,472
Other revenue	5,645	5,645	5,732
Total Retained Revenue	45,524	46,301	73,365
Gain/(loss) on disposal of non current assets	(2,534)	(2,534)	(2,600)
Other gains/(losses)	(38)	(1,387)	(300)
NET COST OF SERVICES	416,930	475,040	542,274

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	105,936	94,952	95,377
Grants and subsidies	250,450	274,850	403,555
Other	84,802	133,330	98,321
Total Payments	441,188	503,132	597,253
Receipts			
Sale of goods and services	19,308	35,268	49,514
Interest	888	696	918
Other	21,681	6,712	23,204
Total Receipts	41,877	42,676	73,636
NET CASH FLOWS FROM OPERATING ACTIVITIES	(399,311)	(460,456)	(523,617)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,466	1,466	1,400
Purchases of property, plant and equipment	(26,591)	(28,049)	(17,589)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(25,125)	(26,583)	(16,189)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	396,812	453,977	524,999
Capital appropriation	24,923	26,523	16,246
Cash transfers to Consolidated Fund	(3,078)	(185)	(3,078)
NET CASH FLOWS FROM GOVERNMENT	418,657	480,315	538,167
NET INCREASE/(DECREASE) IN CASH	(5,779)	(6,724)	(1,639)
Opening Cash and Cash Equivalents	27,587	21,652	14,928
CLOSING CASH AND CASH EQUIVALENTS	21,808	14,928	13,289
CASH FLOW RECONCILIATION			
Net cost of services	(416,930)	(475,040)	(542,274)
Non cash items added back	15,762	19,805	16,057
Change in operating assets and liabilities	1,857	(5,221)	2,600
Net cash flow from operating activities	(399,311)	(460,456)	(523,617)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	21,808	14,928	13,289
Receivables	35,171	47,254	47,254
Other	1,291	943	943
Total Current Assets	58,270	63,125	61,486
Non Current Assets -			
Other financial assets	35	29	29
Property, plant and equipment -			
Land and building	71,032	99,345	100,892
Plant and equipment	38,143	26,554	37,191
Infrastructure systems	53,974	43,528	37,933
Total Non Current Assets	163,184	169,456	176,045
Total Assets	221,454	232,581	237,531
LIABILITIES -			
Current Liabilities -			
Payables	60,603	40,287	40,287
Provisions	12,899	16,812	16,812
Other	...	2,893	2,893
Total Current Liabilities	73,502	59,992	59,992
Non Current Liabilities -			
Provisions	3,733	2,612	2,612
Total Non Current Liabilities	3,733	2,612	2,612
Total Liabilities	77,235	62,604	62,604
NET ASSETS	144,219	169,977	174,927
EQUITY			
Reserves	...	35,635	35,635
Accumulated funds	144,219	134,342	139,292
TOTAL EQUITY	144,219	169,977	174,927

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.1 Water Management

Program Objective(s): The sustainable allocation of New South Wales' water resources among industry, utilities, communities and the environment.

Program Description: Monitoring the State's water resources. Issuing water licences and allocating water among industry, utilities, communities and the environment. Managing the water market framework. Ensuring compliance with water laws. Facilitating water recovery for environmental purposes, through programs such as Cap and Pipe the Bores, The Living Murray and the Snowy initiative.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs</u> :					
Water Sharing Plans commenced (under <i>Water Management Act 2000</i>)	no.	...	31	36	70
Water licences managed (under <i>Water Act 1912</i>)	thous	98.0	88.0	20.0	18.4
Approvals managed (under <i>Water Management Act 2000</i>):					
Access licences	thous	...	11.5	11.5	13.2
Works/use approvals	thous	...	10.5	15.0	20.0
Groundwater bores capped and piped	no.	9	15	55	80
<u>Average Staffing</u> :	EFT	...	...	618	555

—2005-06—		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	61,169	59,935	54,946
Other operating expenses	13,123	29,471	22,290
Depreciation and amortisation	2,854	3,730	3,683
Grants and subsidies			
Pensioner rate rebates – Country Energy	288	288	288
Grants to agencies for recurrent purposes (Wetlands)	4,390	4,390	9,010
NWI's Living Murray	23,000	23,000	29,000

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.1 Water Management (cont)

OPERATING STATEMENT (cont)

Subsidies to organisations - public trading enterprises	2,103	2,103	2,039
Groundwater structural adjustment	...	...	101,420
Aboriginal Water Trust	1,960	1,960	1,000
Other expenses			
NSW - Queensland Border Rivers Commission	900	900	1,050
Murray Darling Basin Commission	26,341	26,341	26,341
Irrigation Areas works - private sector	21,064	21,064	18,119
Rehabilitation of artesian bores	5,538	5,538	5,538
Flood warning systems	200	200	200
Total Expenses Excluding Losses	162,930	178,920	274,924
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,496	1,313	814
Fees for services	6,302	17,302	31,359
Rental of cottages	155	155	160
Consulting services	875	875	905
Solicitors' enquiry fees	323	323	334
Murray Darling Basin Commission fees for service	6,152	6,038	6,243
Stock agistment on dam foreshores	52	52	54
Recoupment of administration costs - general			
government agencies	523	523	541
River management agreements	828	828	856
Minor sales of goods and services	2,242	2,042	2,111
Materials to produce goods and services	(732)	(563)	(300)
Investment income	467	525	483
Grants and contributions	14,139	2,365	2,721
Other revenue	2,982	1,351	1,396
Total Retained Revenue	35,804	33,129	47,677
Gain/(loss) on disposal of non current assets	(1,333)	(1,334)	(1,368)
Other gains/(losses)	(20)	(730)	(158)
NET COST OF SERVICES	128,479	147,855	228,773
CAPITAL EXPENDITURE	13,934	9,869	8,741

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.2 Soil and Vegetation Management

Program Objective(s): Maintenance or improvement of the condition of New South Wales' soil and native vegetation and an increase in the extent of native vegetation across the State.

Program Description: Monitoring of the State's soil, land and vegetation resources. Provide technical policy and corporate support and services to the Catchment Management Authorities. Community consultation to develop integrated strategies for soil, land and vegetation and forestry plantations. Managing Western Division sustainability. Ensure compliance with native vegetation laws to stop broadscale clearing and prevent further land degradation.

Units 2003-04 2004-05 2005-06 **2006-07**

Outputs:

Landholders choosing to use Property Vegetation Plans instead of a Development Application for clearing licences	%	...	...	90	91
Licences for plantations administered	no.	n.a.	350	500	700
<u>Average Staffing</u> :	EFT	...	...	423	380

—————2005-06—————		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	41,860	41,003	37,591
Other operating expenses	8,980	20,161	15,248
Depreciation and amortisation	1,953	2,552	2,520
Grants and subsidies			
Wild Dog Destruction Board	200	1,400	200

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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.2 Soil and Vegetation Management (cont)

OPERATING STATEMENT (cont)

Government contribution to State Forests of NSW	350	350	...
Recurrent grants to non-profit organisations	1,406	1,406	1,810
Grants to Catchment Management Authorities – operating costs	37,699	37,699	38,950
Grants to Catchment Management Authorities- program costs	142,641	142,641	167,000
Brigalow structural adjustment	...	23,200	6,638
Natural Resources Advisory Council	2,745	2,745	2,745
Native vegetation structural adjustment	...	...	12,300
Other expenses			
Forest industry restructure package	9,135	11,900	4,139
Total Expenses Excluding Losses	246,969	285,057	289,141
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	...	898	557
Consulting services	599	599	619
Recoupment of administration costs - general government agencies	358	358	370
Minor sales of goods and services	1,197	1,397	1,445
Materials to produce goods and services	(501)	(386)	(206)
Investment income	320	360	330
Grants and contributions	1,453	1,617	14,162
Other revenue	2,032	924	955
Total Retained Revenue	5,458	5,767	18,232
Gain/(loss) on disposal of non current assets	(912)	(912)	(936)
Other gains/(losses)	(14)	(499)	(108)
NET COST OF SERVICES	242,437	280,701	271,953
CAPITAL EXPENDITURE	9,745	15,733	6,970

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.3 Coastal and Floodplain Management

Program Objective(s): The protection of coastal and flood prone areas and improvement of the condition of coastal environments.

Program Description: Provide technical and funding support and training to local government in preparing coastal, estuary and floodplain management plans. Assess and approve rural floodplain levees and other works. Prepare rural floodplain management plans. Provide expert advice under the Coastal Protection Act on coastal developments. Record and maintain coastal and floodplain information.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs:</u>					
Rural Floodplain Management Plans gazetted	no.	...	17	20	22
Coastal zone management plans implemented by local government	%	...	65	67	70
Local government plans made in coastal zones and on floodplains (incl. estuaries)	no.	136	155	162	167
Controlled work applications assessed	no.	n.a.	539	550	600
Controlled works approvals managed	no.	n.a.	1,120	1,255	1,550
<u>Average Staffing:</u>	EFT	...	...	134	120

———2005-06———		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	13,244	12,977	11,897
Other operating expenses	2,841	6,378	4,825
Depreciation and amortisation	618	808	797
Grants and subsidies			
Construction, repair and restoration of storm and flood damage - Local Councils	357	357	357
Local Government - capital grants	32,923	32,923	30,798
Total Expenses Excluding Losses	49,983	53,443	48,674

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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39 DEPARTMENT OF NATURAL RESOURCES

39.1 Natural Resource Management

39.1.3 Coastal and Floodplain Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	...	285	176
Consulting services	189	189	196
Recoupment of administration costs - general government agencies	113	113	117
Contributions from Hunter Catchment Management Trust	2,500	2,500	2,500
Minor sales of goods and services	442	442	457
Materials to produce goods and services	(158)	(122)	(65)
Investment income	101	115	105
Grants and contributions	444	513	589
Other revenue	631	3,370	3,381
Total Retained Revenue	4,262	7,405	7,456
Gain/(loss) on disposal of non current assets	(289)	(288)	(296)
Other gains/(losses)	(4)	(158)	(34)
NET COST OF SERVICES	46,014	46,484	41,548
CAPITAL EXPENDITURE	2,912	2,447	1,878

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	210,800	210,571	216,823
Other operating expenses	79,605	98,926	103,200
Depreciation and amortisation	14,260	18,897	20,123
Grants and subsidies	41,424	55,210	32,782
Finance costs	1,145	1,145	1,347
Other expenses	12,657	14,572	15,547
Total Expenses Excluding Losses	359,891	399,321	389,822
Less:			
Retained Revenue -			
Sales of goods and services	34,812	41,355	52,403
Investment income	1,917	2,083	3,053
Retained taxes, fees and fines	8,801	10,301	10,327
Grants and contributions	39,529	42,320	49,106
Other revenue	155	1,075	177
Total Retained Revenue	85,214	97,134	115,066
Gain/(loss) on disposal of non current assets	200	638	6,150
Other gains/(losses)	(41)
NET COST OF SERVICES	274,518	301,549	268,606

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40 DEPARTMENT OF PRIMARY INDUSTRIES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	191,541	189,779	199,791
Grants and subsidies	41,424	55,210	32,782
Finance costs	1,145	1,145	1,347
Other	103,762	126,492	131,747
Total Payments	337,872	372,626	365,667
Receipts			
Sale of goods and services	34,771	38,997	52,403
Interest	1,917	1,448	3,053
Other	61,435	62,960	72,610
Total Receipts	98,123	103,405	128,066
NET CASH FLOWS FROM OPERATING ACTIVITIES	(239,749)	(269,221)	(237,601)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,240	8,498	20,284
Advance repayments received	...	271	...
Purchases of property, plant and equipment	(13,334)	(15,394)	(19,093)
Other	...	(33)	(2,169)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(11,094)	(6,658)	(978)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(3,500)	(2,287)	(6,397)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(3,500)	(2,287)	(6,397)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	241,121	274,907	225,141
Capital appropriation	8,840	8,798	13,209
Asset sale proceeds transferred to the Consolidated Fund Entity	...	...	(5,829)
Cash transfers to Consolidated Fund	...	(2,334)	...
NET CASH FLOWS FROM GOVERNMENT	249,961	281,371	232,521
NET INCREASE/(DECREASE) IN CASH	(4,382)	3,205	(12,455)
Opening Cash and Cash Equivalents	46,915	69,682	72,887
CLOSING CASH AND CASH EQUIVALENTS	42,533	72,887	60,432

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40 DEPARTMENT OF PRIMARY INDUSTRIES

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(274,518)	(301,549)	(268,606)
Non cash items added back	32,769	35,815	37,155
Change in operating assets and liabilities	2,000	(3,487)	(6,150)
Net cash flow from operating activities	(239,749)	(269,221)	(237,601)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	42,533	72,887	60,432
Receivables	14,331	19,844	19,844
Other financial assets	2,327	...	...
Inventories	7,317	7,317	7,317
Other	2,420	2,420	2,420
Total Current Assets	68,928	102,468	90,013
Non Current Assets -			
Other financial assets	3,498	527	527
Property, plant and equipment -			
Land and building	213,358	206,798	194,235
Plant and equipment	50,837	35,429	36,458
Infrastructure systems	45,503	44,604	41,433
Intangibles	...	2,464	4,174
Total Non Current Assets	313,196	289,822	276,827
Total Assets	382,124	392,290	366,840
LIABILITIES -			
Current Liabilities -			
Payables	8,381	11,181	11,181
Borrowings	6,050	3,723	3,723
Provisions	21,810	28,088	28,088
Other	3,017	2,217	2,217
Total Current Liabilities	39,258	45,209	45,209
Non Current Liabilities -			
Borrowings	32,689	29,718	23,321
Provisions	5,506	5,506	5,506
Total Non Current Liabilities	38,195	35,224	28,827
Total Liabilities	77,453	80,433	74,036
NET ASSETS	304,671	311,857	292,804
EQUITY			
Reserves	138,489	138,388	138,388
Accumulated funds	166,182	173,469	154,416
TOTAL EQUITY	304,671	311,857	292,804

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

40.1 Agriculture and Fisheries

40.1.1 Agriculture and Fisheries

Program Objective(s): To assist sustainable development of the State's agricultural and fishing industries, whilst ensuring conservation of fisheries resources and maintaining a high standard of animal welfare.

Program Description: Extension and educational services, fisheries management, licensing and inspection of animal exhibits and animal research activities, building productive relationships with regional organisations and agencies.

<u>Outcomes</u> :	Units	2003-04	2004-05	2005-06	2006-07
Crop area sown using reduced tillage technology	%	50	70	70	80
Producers trained in Prograze using improved grazing management	%	95	95	95	95
Satisfactory test results from pesticide surveys of NSW produce	%	99.9	99.9	99.9	99.9
Aquatic species protected	no.	25	27	29	32
Aquatic communities protected	no.	38	39	40	40
Aquaculture production	\$m	51.1	49.9	52.0	57.0
 <u>Outputs</u> :					
Farmers attending production or farming systems workshops	no.	11,000	11,000	11,000	11,000
Animal Welfare Licences issued (research and exhibited animals)	no.	441	383	391	400
Value of PRIMEX assisted sales and negotiations	\$m	4.5	5.7	5.6	5.7
Lamb traded 'over the hooks'	%	25	25	30	30
Native fish stocked	mill	2.6	2.4	2.3	2.5
Habitat restoration sites	no.	131	203	300	314
Land-based fish farms	no.	238	219	230	225
Areas of submerged lands leased	ha	4,338	3,982	3,982	3,982
Fishery management strategies completed	no.	3	4	6	8
<u>Average Staffing</u> :	EFT	...	758	713	707

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40 DEPARTMENT OF PRIMARY INDUSTRIES

40.1 Agriculture and Fisheries

40.1.1 Agriculture and Fisheries (cont)

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	59,369	58,682	59,852
Other operating expenses	17,320	29,318	29,806
Depreciation and amortisation	1,996	5,251	5,592
Grants and subsidies			
Animal welfare organisations	300	300	300
Rural financial counsellors	1,100	1,100	1,131
Government contribution to State Forests of NSW	9,557	9,557	9,557
Research grants	...	407	...
Recurrent grants to non-profit organisations	90	993	832
Grants to agencies for recurrent purposes	...	2,000	...
Finance costs			
Interest on public sector borrowings and advances	1,145	1,145	1,347
Other expenses			
Commercial fisheries buyout	...	796	...
Marine parks commercial fisheries buyout	4,427	4,427	10,078
Australian Standing Committee on Agriculture	393	150	52
Total Expenses Excluding Losses	95,697	114,126	118,547
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	400	374	124
Sale of farm produce	2,000	2,141	2,244
Miscellaneous services	2,512	1,168	2,547
Publication sales	692	1,082	931
Fees for services	393	1,328	1,428
Training charges	2,199	2,156	2,350
Consulting services	...	66	70
Fishery management charges	4,451	4,451	4,962
Minor sales of goods and services	622	586	250

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

40.1 Agriculture and Fisheries

40.1.1 Agriculture and Fisheries (cont)

OPERATING STATEMENT (cont)

Investment income	777	560	821
Retained taxes, fees and fines	8,801	10,301	10,327
Grants and contributions	5,669	9,897	14,147
Other revenue	...	121	15
Total Retained Revenue	28,516	34,231	40,216
Gain/(loss) on disposal of non current assets	99	638	6,150
Other gains/(losses)	(12)	...	...
NET COST OF SERVICES	67,094	79,257	72,181
CAPITAL EXPENDITURE	6,874	2,444	4,013

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

40.2 Mineral Resources

40.2.1 Mineral Resources

Program Objective(s): To manage mineral resources sustainably for high and stable economic growth; employment from exploration and mining; and a safe, healthy, environmentally responsible exploration and mining industry.

Program Description: Assessment of the State's geology and mineral resources, their allocation to private interests for exploration and mining, and regulation of exploration and mining activities for safety and environmental performance.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outcomes:</u>					
NSW share of private mineral exploration in Australia	%	8.3	7.2	8.4	8.5
Value of NSW mineral production	\$m	6,800	9,200	10,000	8,500
Royalties collected	\$m	233	396	485	501
Lost time injuries	no.	535	565	560	560
Fatal injuries	no.	3	1	...	...
Mines operating to agreed Mining Operation Plans	%	90	95	95	95
Environmental security deposits held	\$m	310	473	505	545
<u>Outputs:</u>					
Coverage of State by new standard series geoscience maps and data	km ²	50,000	30,000	27,000	27,000
Titles and dealings processed within published time frames	%	90	90	88	90
Royalty debt level - % of total royalties	%	0.50	0.20	0.25	0.25
Safety regulation					
Investigations (safety operations)	no.	n.a.	494	530	530
Enforcement actions	no.	n.a.	394	340	360
Environmental regulation					
Audits, assessments and reviews	no.	650	798	800	825
Investigations and enforcements	no.	40	45	50	60
Rehabilitation of derelict mine sites	no.	34	50	45	40
<u>Average Staffing:</u>	EFT	...	288	300	342

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

40 DEPARTMENT OF PRIMARY INDUSTRIES

40.2 Mineral Resources

40.2.1 Mineral Resources (cont)

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	22,542	29,158	32,672
Other operating expenses	20,185	10,916	16,775
Depreciation and amortisation	3,708	2,209	2,352
Grants and subsidies			
Recurrent grants to non-profit organisations	80	100	100
Other expenses			
Remedial works to mined areas	1,722	1,722	1,770
Total Expenses Excluding Losses	48,237	44,105	53,669
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	201	242	81
Miscellaneous services	...	7,868	15,382
Publication sales	470	80	...
Fees for services	...	698	798
Consulting services	397	141	194
Recoupment of administration costs - non general government agencies	865	465	375
Recoupment of administration costs - general government agencies	89	250	...
Geophysical data	219	219	...
Investment income	235	241	352
Grants and contributions	104	7	5
Other revenue	...	220	72
Total Retained Revenue	2,580	10,431	17,259
Other gains/(losses)	(6)	...	...
NET COST OF SERVICES	45,663	33,674	36,410
CAPITAL EXPENDITURE			
	1,360	1,161	1,971

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
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40 DEPARTMENT OF PRIMARY INDUSTRIES

40.3 Biosecurity, Compliance and Mine Safety

40.3.1 Biosecurity, Compliance and Mine Safety

Program Objective(s): To provide a biosecurity framework to support and improve domestic and international market access for New South Wales primary industries products. To co-ordinate and where necessary implement emergency management planning and response. To help the mining industry continually to improve industry safety.

Program Description: Development of industry safety, biosecurity and emergency response plans. Preparing Department of Primary Industries staff and others for a role in implementing these plans when needed. Development of appropriate legislative and regulatory structures to support improved primary industry biosecurity.

<u>Outcomes:</u>	Units	2003-04	2004-05	2005-06	2006-07
Persons accredited in emergency response preparedness	no.	144	193	340	300
Compliance rates for recreational fishers	%	89	88	89	90
Compliance rates for commercial fishers	%	91	91	92	90
Compliance rates for aquaculture	%	40	65	60	75
 <u>Outputs:</u>					
Biosecurity plans to which Department has contributed	no.	68	104	227	234
Training programs for emergency response preparedness	no.	15	15	18	32
Biological control agent releases	no.	264	270	270	260
Attendees at workshop seminars relating to health and safety in the mining industry	no.	2,400	2,400	2,650	2,850
Major investigations (mining)	no.	n.a.	5	5	5
Prosecutions (mining - Investigation Unit reports)	no.	n.a.	3	5	5
Prosecutions (fisheries)	no.	326	460	425	400
SEINS penalty notices (fisheries)	no.	1,660	2,500	3,000	2,600
 <u>Average Staffing:</u>	 EFT	 ...	 491	 475	 468

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

40 DEPARTMENT OF PRIMARY INDUSTRIES

40.3 Biosecurity, Compliance and Mine Safety

40.3.1 Biosecurity, Compliance and Mine Safety (cont)

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	38,460	38,655	39,892
Other operating expenses	24,718	17,614	17,840
Depreciation and amortisation	6,702	3,501	3,728
Grants and subsidies			
Noxious weeds control	7,635	7,635	7,895
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	425	475	425
Recurrent grants to non-profit organisations	80	80	...
Drought Regional Initiatives Program	9,494	19,841	...
NSW Food Authority grant	12,523	12,523	12,426
Other expenses			
Beekeepers Compensation	50	50	50
Meshing for sharks	752	752	773
Australian Standing Committee on Agriculture	5,039	5,914	2,792
Legal and other costs	...	361	...
Total Expenses Excluding Losses	105,938	107,461	85,881
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	241	283	95
Miscellaneous services	5,720	4,835	5,935
Fees for services	971	838	958
Training charges	...	43	142
Consulting services	...	30	50
Minor sales of goods and services	50	181	45
Investment income	304	433	634
Grants and contributions	21,400	2,401	7,004
Other revenue	...	608	75
Total Retained Revenue	28,686	9,652	14,938

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**
40 DEPARTMENT OF PRIMARY INDUSTRIES

40.3 Biosecurity, Compliance and Mine Safety

40.3.1 Biosecurity, Compliance and Mine Safety (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	38	...	...
Other gains/(losses)	(7)	...	...
NET COST OF SERVICES	77,221	97,809	70,943
<hr/>			
CAPITAL EXPENDITURE	180	2,151	3,822
<hr/>			

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

40 DEPARTMENT OF PRIMARY INDUSTRIES

40.4 Science and Research

40.4.1 Science and Research

Program Objective(s): To provide strategic science that enhances growth, sustainability and biosecurity of NSW primary industries.

Program Description: Provide science, research and innovative technologies to increase the international competitiveness of the State's primary industries in an environmentally sustainable way. Provide the science to underpin effective biosecurity policy and implementation.

<u>Outcomes:</u>	Units	2003-04	2004-05	2005-06	2006-07
New crop/pasture varieties released	no.	6	5	8	10
State market share of varieties developed by the Department					
Wheat	%	31	35	40	55
Canola	%	55	55	40	45
Soybeans	%	85	85	85	85
Chickpeas	%	60	65	50	55
Lupins	%	60	65	60	70
Lucerne	%	40	45	35	40
Formal alliances with universities and other research partners	no.	21	24	31	34
 <u>Outputs:</u>					
Scientific and educational publications	no.	797	804	1,300	1,200
Intellectual property arrangements in place	no.	65	68	70	70
Samples processed by departmental laboratories	no.	409,637	420,000	270,000	308,000
<u>Average Staffing:</u>	EFT	...	1,155	1,078	1,069

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

40 DEPARTMENT OF PRIMARY INDUSTRIES

40.4 Science and Research

40.4.1 Science and Research (cont)

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	90,429	84,076	84,407
Other operating expenses	17,382	41,078	38,779
Depreciation and amortisation	1,854	7,936	8,451
Grants and subsidies			
Research grants	...	39	...
Recurrent grants to non-profit organisations	80	100	56
Other expenses			
Australian Standing Committee on Agriculture	274	400	32
Total Expenses Excluding Losses	110,019	133,629	131,725
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	495	438	147
Sale of farm produce	2,121	3,393	3,624
Miscellaneous services	2,587	2,317	3,857
Fees for services	6,547	5,047	5,347
Consulting services	...	160	217
Minor sales of goods and services	570	475	250
Investment income	601	849	1,246
Grants and contributions	12,356	30,015	27,950
Other revenue	155	126	15
Total Retained Revenue	25,432	42,820	42,653
Gain/(loss) on disposal of non current assets	63	...	...
Other gains/(losses)	(16)	...	...
NET COST OF SERVICES	84,540	90,809	89,072
CAPITAL EXPENDITURE	4,920	9,671	11,456

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	1,570	2,658	2,110
Other operating expenses	1,652	2,167	2,378
Depreciation and amortisation	18	18	18
Grants and subsidies	30,737	197,870	32,110
Finance costs	3,880	3,880	4,036
Total Expenses Excluding Losses	37,857	206,593	40,652
Less:			
Retained Revenue -			
Investment income	4,014	4,346	4,257
Grants and contributions	...	1,089	1,920
Other revenue	58	58	60
Total Retained Revenue	4,072	5,493	6,237
NET COST OF SERVICES	33,785	201,100	34,415

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	1,396	2,461	1,917
Grants and subsidies	30,737	197,870	32,110
Finance costs	3,880	3,880	4,036
Other	8,462	21,838	5,878
Total Payments	44,475	226,049	43,941
Receipts			
Interest	214	417	221
Other	6,868	18,908	7,180
Total Receipts	7,082	19,325	7,401
NET CASH FLOWS FROM OPERATING ACTIVITIES	(37,393)	(206,724)	(36,540)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	16,380	19,500	19,036
Purchases of property, plant and equipment	(50)	(25)	(50)
Advances made	(15,000)	(15,000)	(15,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	1,330	4,475	3,986
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	15,000	15,725	15,000
Repayment of borrowings and advances	(12,224)	(14,645)	(15,290)
NET CASH FLOWS FROM FINANCING ACTIVITIES	2,776	1,080	(290)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	33,629	201,659	35,743
Capital appropriation	50	25	50
Cash transfers to Consolidated Fund	...	(1,590)	...
NET CASH FLOWS FROM GOVERNMENT	33,679	200,094	35,793
NET INCREASE/(DECREASE) IN CASH	392	(1,075)	2,949
Opening Cash and Cash Equivalents	11,683	10,947	10,038
Reclassification of Cash Equivalents	...	(166)	...
CLOSING CASH AND CASH EQUIVALENTS	12,075	10,038	12,987

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(33,785)	(201,100)	(34,415)
Non cash items added back	(3,608)	(3,731)	(3,882)
Change in operating assets and liabilities	...	(1,893)	1,757
Net cash flow from operating activities	(37,393)	(206,724)	(36,540)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

	—2005-06—		
	Budget	Revised	2006-07
	\$000	\$000	Budget
			\$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	12,075	10,038	12,987
Receivables	1,485	2,606	906
Other financial assets	5,051	5,246	5,246
Other	7	...	...
Total Current Assets	18,618	17,890	19,139
Non Current Assets -			
Other financial assets	79,746	80,566	80,566
Property, plant and equipment - Plant and equipment	140	86	118
Total Non Current Assets	79,886	80,652	80,684
Total Assets	98,504	98,542	99,823
LIABILITIES -			
Current Liabilities -			
Payables	6,844	12,749	12,749
Borrowings	7,100	10,790	10,790
Provisions	320	320	377
Total Current Liabilities	14,264	23,859	23,916
Non Current Liabilities -			
Borrowings	79,534	77,622	77,332
Provisions	47	53	53
Total Non Current Liabilities	79,581	77,675	77,385
Total Liabilities	93,845	101,534	101,301
NET ASSETS	4,659	(2,992)	(1,478)
EQUITY			
Accumulated funds	4,659	(2,992)	(1,478)
TOTAL EQUITY	4,659	(2,992)	(1,478)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

41.1 Assistance to Farmers

41.1.1 Assistance to Farmers

Program Objective(s): To support the strong economic performance of primary industries, particularly by assisting farmers to manage farm debt and business risks such as natural disasters and drought. To encourage the sustainable use of natural resources.

Program Description: Provide interest subsidies, loans and grants to farmers and small businesses under various schemes, and farm debt mediation.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs</u> :					
Exceptional Circumstances Scheme applications processed	no.	3,553	3,722	6,000	1,000
Special Conservation Scheme applications processed	no.	637	429	300	500
Natural Disaster Relief Scheme applications processed	no.	135	125	140	130
Meetings in rural areas to promote available assistance measures	no.	110	54	35	30
Farm debt mediation applications determined	no.	46	45	55	60
<u>Average Staffing</u> :	EFT	40	38	35	30

2005-06		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	1,570	2,658	2,110
Other operating expenses	1,652	2,167	2,378
Depreciation and amortisation	18	18	18
Grants and subsidies			
Advancing Australian Agriculture (State)	3,110	18,173	4,421
Advancing Australian Agriculture (Commonwealth)	27,460	179,530	27,579
West 2000 Plus program	167	167	110
Finance costs			
Interest on public sector borrowings and advances	3,880	3,880	4,036
Total Expenses Excluding Losses	37,857	206,593	40,652

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

41 RURAL ASSISTANCE AUTHORITY

41.1 Assistance to Farmers

41.1.1 Assistance to Farmers (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	4,014	4,346	4,257
Grants and contributions	...	1,089	1,920
Other revenue	58	58	60

Total Retained Revenue	4,072	5,493	6,237
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NET COST OF SERVICES	33,785	201,100	34,415
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CAPITAL EXPENDITURE	50	25	50
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**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

42 COAL COMPENSATION BOARD

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,264	5,618	4,857
Other operating expenses	3,187	3,228	2,142
Depreciation and amortisation	90	109	111
Total Expenses Excluding Losses	9,541	8,955	7,110
Less:			
Retained Revenue -			
Sales of goods and services	5	40	15
Investment income	5	160	90
Total Retained Revenue	10	200	105
NET COST OF SERVICES	9,531	8,755	7,005

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

42 COAL COMPENSATION BOARD

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	5,583	4,929	4,065
Other	45,551	44,737	55,483
Total Payments	51,134	49,666	59,548
Receipts			
Sale of goods and services	5	40	15
Interest	5	139	55
Other	11	113	18
Total Receipts	21	292	88
NET CASH FLOWS FROM OPERATING ACTIVITIES	(51,113)	(49,374)	(59,460)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(100)	(100)	(50)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(100)	(100)	(50)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	53,800	53,800	55,042
Capital appropriation	100	100	50
Cash reimbursements from the Consolidated Fund Entity	...	...	346
Cash transfers to Consolidated Fund	...	(1,819)	...
NET CASH FLOWS FROM GOVERNMENT	53,900	52,081	55,438
NET INCREASE/(DECREASE) IN CASH	2,687	2,607	(4,072)
Opening Cash and Cash Equivalents	496	1,983	4,590
CLOSING CASH AND CASH EQUIVALENTS	3,183	4,590	518
CASH FLOW RECONCILIATION			
Net cost of services	(9,531)	(8,755)	(7,005)
Non cash items added back	771	809	767
Change in operating assets and liabilities	(42,353)	(41,428)	(53,222)
Net cash flow from operating activities	(51,113)	(49,374)	(59,460)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

42 COAL COMPENSATION BOARD

	—2005-06—		
	Budget	Revised	2006-07
	\$000	\$000	Budget
			\$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	3,183	4,590	518
Receivables	28	141	182
Other	3	3	7
Total Current Assets	3,214	4,734	707
Non Current Assets -			
Property, plant and equipment - Plant and equipment	568	454	393
Total Non Current Assets	568	454	393
Total Assets	3,782	5,188	1,100
LIABILITIES -			
Current Liabilities -			
Payables	40,929	50,979	312
Provisions	2,803	2,839	235
Total Current Liabilities	43,732	53,818	547
Non Current Liabilities -			
Provisions	51	51	125
Total Non Current Liabilities	51	51	125
Total Liabilities	43,783	53,869	672
NET ASSETS	(40,001)	(48,681)	428
EQUITY			
Accumulated funds	(40,001)	(48,681)	428
TOTAL EQUITY	(40,001)	(48,681)	428

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

42 COAL COMPENSATION BOARD

42.1 Compensation for Repurchase of Property Rights

42.1.1 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 (Reacquisition Arrangements) Order 1997*, and claims for restitution of coal rights under the *Coal Ownership (Restitution) Act 1990*.

<u>Activities</u> :	Average Staffing (EFT)	
	2005-06	2006-07
Modelling of coal areas	18	10
Assessment of compensation and restitution	8	5
Executive and managerial support	11	6
Legal and administrative services	20	12
	57	33

2005-06		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	6,264	5,618	4,857
Other operating expenses	3,187	3,228	2,142
Depreciation and amortisation	90	109	111
Total Expenses Excluding Losses	9,541	8,955	7,110

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

42 COAL COMPENSATION BOARD

42.1 Compensation for Repurchase of Property Rights

42.1.1 Compensation for Repurchase of Property Rights (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services	5	40	15
Minor sales of goods and services	5	160	90

Total Retained Revenue	10	200	105
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NET COST OF SERVICES	9,531	8,755	7,005
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CAPITAL EXPENDITURE	100	100	50
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**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

CATCHMENT MANAGEMENT AUTHORITIES

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	...	100	...
Investment income	2,250	6,500	4,300
Grants and contributions	180,340	180,340	205,950
Other revenue	7,500	7,500	7,500
Total Retained Revenue	190,090	194,440	217,750
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	24,734	25,420	27,587
Other operating expenses	24,215	14,693	18,563
Depreciation and amortisation	386	386	446
Grants and subsidies	142,641	112,641	197,000
Total Expenses Excluding Losses	191,976	153,140	243,596
SURPLUS/(DEFICIT)	(1,886)	41,300	(25,846)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

CATCHMENT MANAGEMENT AUTHORITIES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	...	100	...
Interest	2,250	6,500	4,300
Other	187,840	187,840	213,450
Total Receipts	190,090	194,440	217,750
Payments			
Employee related	24,734	25,420	27,587
Grants and subsidies	142,641	112,641	197,000
Other	24,215	14,693	18,563
Total Payments	191,590	152,754	243,150
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,500)	41,686	(25,400)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(300)	(300)	(300)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(300)	(300)	(300)
NET INCREASE/(DECREASE) IN CASH	(1,800)	41,386	(25,700)
Opening Cash and Cash Equivalents	15,284	88,110	129,496
CLOSING CASH AND CASH EQUIVALENTS	13,484	129,496	103,796
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(1,886)	41,300	(25,846)
Non cash items added back	386	386	446
Net cash flow from operating activities	(1,500)	41,686	(25,400)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

CATCHMENT MANAGEMENT AUTHORITIES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	13,484	129,496	103,796
Receivables	3,469	4,028	4,028
Other financial assets	4,407	1,769	1,769
Inventories	83	71	71
Other	...	10	10
Total Current Assets	21,443	135,374	109,674
Non Current Assets -			
Property, plant and equipment -			
Land and building	4,130	4,287	4,195
Plant and equipment	753	879	825
Total Non Current Assets	4,883	5,166	5,020
Total Assets	26,326	140,540	114,694
LIABILITIES -			
Current Liabilities -			
Payables	6,862	14,911	14,911
Provisions	184	3,258	3,258
Other	6	1,829	1,829
Total Current Liabilities	7,052	19,998	19,998
Non Current Liabilities -			
Provisions	35	314	314
Total Non Current Liabilities	35	314	314
Total Liabilities	7,087	20,312	20,312
NET ASSETS	19,239	120,228	94,382
EQUITY			
Reserves	204	204	204
Accumulated funds	19,035	120,024	94,178
TOTAL EQUITY	19,239	120,228	94,382

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

NSW FOOD AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	4,704	895	918
Investment income	600	819	615
Retained taxes, fees and fines	7,345	5,904	6,052
Grants and contributions	12,523	12,523	12,426
Total Retained Revenue	25,172	20,141	20,011
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	14,877	12,487	12,733
Other operating expenses	6,981	6,048	7,639
Depreciation and amortisation	813	1,054	1,560
Total Expenses Excluding Losses	22,671	19,589	21,932
Gain/(loss) on disposal of non current assets	...	(288)	...
SURPLUS/(DEFICIT)	2,501	264	(1,921)

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

NSW FOOD AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	4,704	895	918
Retained taxes	1,000	1,000	1,025
Interest	600	819	615
Other	19,681	17,427	17,965
Total Receipts	25,985	20,141	20,523
Payments			
Employee related	16,029	12,590	11,731
Other	7,522	6,048	8,151
Total Payments	23,551	18,638	19,882
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,434	1,503	641
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	700	974	600
Purchases of property, plant and equipment	(2,125)	(1,681)	(1,262)
Purchases of investments	(1,190)	...	...
Other	...	(800)	(1,243)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,615)	(1,507)	(1,905)
NET INCREASE/(DECREASE) IN CASH	(181)	(4)	(1,264)
Opening Cash and Cash Equivalents	5,756	6,152	6,148
Reclassification of Cash Equivalents	(590)	...	...
CLOSING CASH AND CASH EQUIVALENTS	6,165	6,148	4,884
CASH FLOW RECONCILIATION			
Surplus/(deficit)	813	1,054	1,560
Change in operating assets and liabilities	(880)	185	1,002
Net cash flow from operating activities	2,434	1,503	641

**MINISTER FOR NATURAL RESOURCES, MINISTER FOR PRIMARY
INDUSTRIES, AND MINISTER FOR MINERAL RESOURCES**

NSW FOOD AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	6,165	6,148	4,884
Receivables	2,413	1,226	1,226
Other financial assets	7,688	8,615	8,615
Other	95	65	65
Total Current Assets	16,361	16,054	14,790
Non Current Assets -			
Property, plant and equipment -			
Land and building	7,683	6,742	6,535
Plant and equipment	1,388	1,235	1,329
Intangibles	1,400	809	1,267
Other	...	1,614	1,614
Total Non Current Assets	10,471	10,400	10,745
Total Assets	26,832	26,454	25,535
LIABILITIES -			
Current Liabilities -			
Payables	2,588	1,868	1,868
Provisions	2,688	2,608	3,627
Other	1,091	1,274	1,274
Total Current Liabilities	6,367	5,750	6,769
Non Current Liabilities -			
Provisions	9,618	11,890	11,873
Total Non Current Liabilities	9,618	11,890	11,873
Total Liabilities	15,985	17,640	18,642
NET ASSETS	10,847	8,814	6,893
EQUITY			
Reserves	140	...	...
Accumulated funds	10,707	8,814	6,893
TOTAL EQUITY	10,847	8,814	6,893

