

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

45 DEPARTMENT OF PRIMARY INDUSTRIES

45.1 Agriculture, Biosecurity and Mine Safety

Service Description: This service group covers development and delivery of services and initiatives such as extension, education and promotion of animal welfare, to drive sustainable development of agriculture and private forestry, as well as development and implementation of industry safety, biosecurity and emergency response plans to support improved industry safety and biosecurity.

Linkage to Results: This service group contributes to strong economic performance of primary industries; appropriate access to and wise management of natural resources; and safe, healthy and biosecure industries by working towards a range of intermediate results that include the following:

- ◆ Primary industries see New South Wales as an attractive state in which to invest and increase competitiveness.
- ◆ Primary industries use innovative technologies and practices.
- ◆ Primary industries adapt to climate change, contribute to mitigation of its impacts and achieve improvements in natural resource and environmental management.
- ◆ Risks posed by pests, diseases and chemicals to the economy, environment and human health are excluded, eradicated or effectively managed.
- ◆ The mining industry operates to best practice health and safety standards.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Farmers attending PROfarm training activities	no.	4,106	5,760	6,000	6,000	6,200
Biosecurity plans with DPI contribution	no.	227	234	200	200	200
Persons accredited in emergency response preparedness	no.	340	328	507	507	500
Attendance at mining industry health and safety workshop seminars	no.	2,650	4,101	4,200	4,200	3,000
Compliance with animal research and exhibited animals regulations	%	87	90	90	90	90
<u>Employees:</u>	EFT	688	682	666	700	682

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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.1 Agriculture, Biosecurity and Mine Safety (cont)

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	136,114	217,734	133,906
Total expenses include the following:			
Brigalow Assistance Fund	4,883	4,883	4,150
Rural financial counsellors	1,162	1,162	1,191
Drought assistance	9,232	26,772	932
Equine influenza response	...	56,242	...
Noxious weed control	8,159	8,159	8,363
Exotic pest and disease control	2,395	4,134	2,485
Government contribution to Forests NSW	9,557	9,557	9,557
NSW Food Authority grant	11,462	11,462	11,747
NET COST OF SERVICES	118,173	141,891	108,038
CAPITAL EXPENDITURE	4,430	4,175	5,416

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45.2 Mineral Resources

Service Description: This service group covers 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.

Linkage to Results: This service group contributes to primary industries performing strongly in the economy, having appropriate access to natural resources and managing them wisely and being safe, healthy and biosecure by working towards a range of intermediate results that include the following:

- ◆ Primary industries see New South Wales as an attractive state in which to invest and increase competitiveness.
- ◆ Primary industries use innovative technologies and practices.
- ◆ DPI policies and programs contribute to the sustainable use of natural resources.
- ◆ Primary industries adapt to climate change, contribute to mitigation of its impacts and achieve improvements in natural resource and environmental management.
- ◆ The mining industry operates to best practice health and safety standards.

	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
<u>Service Measures:</u>						
Production of new standard series geoscience maps	000ha	2,700	2,700	2,700	2,700	600
Titles and dealings processed within published timeframes	%	88	81	90	90	90
Outstanding mining royalty revenue	%	0.15	0.25	0.25	0.25	0.25
Safety regulation:						
Investigations of operational safety	no.	501	450	300	300	300
Enforcement actions	no.	340	666	300	300	300
Environmental regulation:						
Audits, assessments and reviews	no.	812	857	870	870	890
Investigations and enforcements	no.	134	75	60	60	50
Rehabilitation of derelict mine sites	no.	26	37	30	30	30
<u>Employees:</u>	EFT	300	334	350	338	329

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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.2 Mineral Resources (cont)

	<u>2007-08</u>		2008-09
	<u>Budget</u>	<u>Revised</u>	Budget
	<u>\$000</u>	<u>\$000</u>	\$000
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	47,695	52,390	52,931
Total expenses include the following:			
Remedial works to mined areas	1,818	1,818	1,863
New Frontiers exploration initiative	5,500	5,500	5,500
NET COST OF SERVICES	21,513	28,320	24,167
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CAPITAL EXPENDITURE	2,040	2,040	1,586

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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.3 Fisheries and Compliance

Service Description: This service group covers development and delivery of compliance, regulatory programs, services and initiatives to protect primary industries from pests, diseases and contaminants and drive sustainable development of aquaculture, commercial fishing and recreational fishing.

Linkage to Results: This service group contributes to strong economic performance of primary industries; appropriate access to and wise management of natural resources; and safe, healthy and biosecure industries by working towards a range of intermediate results that include the following:

- ◆ Primary industries see New South Wales as an attractive state in which to invest and increase competitiveness.
- ◆ DPI policies and programs contribute to the sustainable use of natural resources.
- ◆ Primary industries adapt to climate change, contribute to mitigation of its impacts and achieve improvements in natural resource and environmental management.
- ◆ Risks posed by pests, diseases and chemicals to the economy, environment and human health are excluded, eradicated or effectively managed.

		2005-06	2006-07	2007-08	2007-08	2008-09
	Units	Actual	Actual	Budget	Revised	Forecast
<u>Service Measures:</u>						
Native fish stocked	mill	2.3	2.3	2.5	2.5	2.5
Habitat restoration sites	no.	280	122	155	155	150
Area of submerged lands leased	ha	4,192	3,895	3,850	3,850	3,850
Aquatic species protected	no.	29	32	34	34	34
Prosecutions (fisheries)	no.	525	359	400	400	400
Self Enforcing Infringement						
Notice Scheme notices (fisheries)	no.	2,288	2,352	2,600	2,600	2,600
<u>Employees:</u>	EFT	500	567	554	499	486

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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.3 Fisheries and Compliance (cont)

	<hr/> 2007-08 <hr/>		2008-09
	Budget \$000	Revised \$000	Budget \$000
<i>FINANCIAL INDICATORS</i>			
Total Expenses Excluding Losses	74,995	74,804	67,392
Total expenses include the following:			
Meshing for sharks	794	794	814
NET COST OF SERVICES	44,677	45,274	39,453
<hr/> CAPITAL EXPENDITURE	6,132	4,104	2,768

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45 DEPARTMENT OF PRIMARY INDUSTRIES

45.4 Science and Research

Service Description: This service group covers provision of science, research and innovative technologies to increase the international competitiveness of the State's primary industries in an environmentally sustainable way, as well as provision of the science to underpin effective biosecurity policy and implementation.

Linkage to Results: This service group contributes to strong economic performance of primary industries; appropriate access to and wise management of natural resources; and strong, healthy and biosecure industries by working towards a range of intermediate results that include the following:

- ◆ Primary industries see New South Wales as an attractive state in which to invest and increase competitiveness.
- ◆ Primary industries use innovative technologies and practices.
- ◆ DPI policies and programs contribute to the sustainable use of natural resources.
- ◆ Primary industries adapt to climate change, contribute to mitigation of its impacts and achieve improvements in natural resource and environmental management.
- ◆ Risks posed by pests, diseases and chemicals to the economy, environment and human health are excluded, eradicated or effectively managed.

	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
<u>Service Measures:</u>						
New diagnostic tests and vaccines	no.	5	8	8	8	8
New integrated pest control systems	no.	6	8	8	8	8
Publication of research based innovations in scientific journals	no.	1,237	1,200	1,300	1,300	1,300
Samples processed by DPI laboratories	thous	265	322	350	350	370
Pre-commercial lines and varieties delivered for uptake by private breeding and seed companies	no.	7	7	10	10	13
Innovations for horticulture, viticulture, aquaculture and animal production	no.	35	39	39	39	40
<u>Employees:</u>	EFT	1,078	1,065	1,046	1,114	1,085

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45.4 Science and Research (cont)

	<u>2007-08</u>		2008-09
	<u>Budget</u>	<u>Revised</u>	Budget
	<u>\$000</u>	<u>\$000</u>	\$000
<i>FINANCIAL INDICATORS</i>			
Total Expenses Excluding Losses	139,689	141,562	138,466
NET COST OF SERVICES	97,178	96,720	92,065
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CAPITAL EXPENDITURE	10,530	8,730	14,286

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45.5 Personnel Services

Service Description: This service group covers provision of personnel services to Forests NSW and the Mine Subsidence Board as part of the State's Work Choices insulation legislation.

Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
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Service Measures:

Employees:

Forests NSW	EFT	...	560	537	482	470
Mine Subsidence Board	EFT	...	26	26	25	25

2007-08		2008-09
Budget \$000	Revised \$000	Budget \$000

FINANCIAL INDICATORS

Total Expenses Excluding Losses		51,237	48,995	49,855
NET COST OF SERVICES	
CAPITAL EXPENDITURE	

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45 DEPARTMENT OF PRIMARY INDUSTRIES

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	273,631	295,060	264,965
Other operating expenses	100,446	141,472	112,805
Depreciation and amortisation	21,364	21,363	19,638
Grants and subsidies	46,205	67,632	37,579
Finance costs	1,418	1,553	1,417
Other expenses	6,666	8,405	6,146
Total Expenses Excluding Losses	449,730	535,485	442,550
Less:			
Retained Revenue -			
Sales of goods and services	108,357	103,993	112,789
Investment income	3,155	2,165	2,615
Retained taxes, fees and fines	10,673	10,673	10,940
Grants and contributions	40,955	97,461	41,185
Other revenue	183	1,850	188
Total Retained Revenue	163,323	216,142	167,717
Gain/(loss) on disposal of non current assets	4,866	6,616	11,110
Other gains/(losses)	...	522	...
NET COST OF SERVICES	281,541	312,205	263,723
RECURRENT FUNDING STATEMENT			
Net Cost of Services	281,541	312,205	263,723
Recurrent Services Appropriation	236,932	276,674	237,614
CAPITAL EXPENDITURE STATEMENT			
Capital Expenditure	23,132	19,049	24,056
Capital Works and Services Appropriation	13,704	12,121	10,019

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45 DEPARTMENT OF PRIMARY INDUSTRIES

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	31,618	32,729	27,622
Receivables	28,111	39,569	28,002
Inventories	7,903	2,118	2,118
Assets held for sale	24,669	16,264	14,979
Other	...	16,710	22,941
Total Current Assets	92,301	107,390	95,662
Non Current Assets -			
Receivables	14,589	25,699	25,699
Other financial assets	943	1,803	1,803
Inventories	...	5,524	5,524
Property, plant and equipment -			
Land and building	170,212	177,863	184,741
Plant and equipment	45,077	43,175	43,513
Infrastructure systems	29,633	29,937	26,766
Intangibles	4,005	9,721	9,262
Total Non Current Assets	264,459	293,722	297,308
Total Assets	356,760	401,112	392,970
LIABILITIES -			
Current Liabilities -			
Payables	14,581	15,967	15,967
Borrowings at amortised cost	4,469	4,197	4,447
Provisions	44,000	54,123	54,123
Total Current Liabilities	63,050	74,287	74,537

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	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	15,731	18,911	14,464
Provisions	5,629	1,129	1,129
Other	...	16,710	22,941
Total Non Current Liabilities	21,360	36,750	38,534
Total Liabilities	84,410	111,037	113,071
NET ASSETS	272,350	290,075	279,899
EQUITY			
Reserves	137,976	137,972	137,835
Accumulated funds	134,374	152,103	142,064
TOTAL EQUITY	272,350	290,075	279,899

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	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	257,738	284,045	254,906
Grants and subsidies	46,205	67,632	37,579
Finance costs	1,031	1,031	964
Other	120,112	160,436	125,618
Total Payments	425,086	513,144	419,067
Receipts			
Sale of goods and services	108,357	87,566	124,254
Interest	3,155	2,052	2,615
Other	64,811	123,097	65,313
Total Receipts	176,323	212,715	192,182
NET CASH FLOWS FROM OPERATING ACTIVITIES	(248,763)	(300,429)	(226,885)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	19,835	20,586	12,501
Purchases of property, plant and equipment	(23,132)	(19,049)	(24,056)
Other	...	4,886	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,297)	6,423	(11,555)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(7,034)	(3,738)	(4,650)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(7,034)	(3,738)	(4,650)

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	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
Recurrent appropriation	236,932	276,674	237,614
Capital appropriation	13,704	12,121	10,019
Asset sale proceeds transferred to the Consolidated Fund Entity	(350)	(350)	(9,650)
Cash transfers to Consolidated Fund	...	(214)	...
NET CASH FLOWS FROM GOVERNMENT	250,286	288,231	237,983
NET INCREASE/(DECREASE) IN CASH	(8,808)	(9,513)	(5,107)
Opening Cash and Cash Equivalents	40,426	42,242	32,729
CLOSING CASH AND CASH EQUIVALENTS	31,618	32,729	27,622
CASH FLOW RECONCILIATION			
Net cost of services	(281,541)	(312,205)	(263,723)
Non cash items added back	37,644	37,256	36,381
Change in operating assets and liabilities	(4,866)	(25,480)	457
Net cash flow from operating activities	(248,763)	(300,429)	(226,885)

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

46.1 Financial Assistance to Farmers and Small Businesses

Service Description: This service group covers financial assistance by way of loans to farmers and small businesses to allow them to continue their operations following a natural disaster. It also involves loans to farmers aimed at promoting improved land management practices and various other grant schemes, with Exceptional Circumstances being the main grant program providing interest rate subsidies to farmers and small businesses.

Linkage to Results: This service group contributes to an agricultural sector able to recover from the effects of extreme events; to resist, and remain viable when faced with, financial challenges; to co-exist with and support the natural environment; and the efficient and equitable resolution of farm debt disputes by working towards a range of intermediate results that include the following:

- ◆ clients are aware of, and respond to, available assistance
- ◆ viability of ongoing farm operations is protected
- ◆ resources to initiate conservation measures are accessible and
- ◆ a limited number of farmer/creditor disputes end up in the court system.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Applications for assistance processed	no.	6,087	9,625	7,995	12,500	6,458
Applications processed within timeframes	%	85	70	90	90	90
Promotional activities	no.	80	64	50	40	20
Farm Debit Mediation applications determined	no.	44	32	40	40	50
<u>Employees:</u>	EFT	36	38	37	37	37

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

46.1 Financial Assistance to Farmers and Small Businesses (cont)

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	202,504	453,366	180,641
Total expenses include the following:			
Operating expenses	6,749	7,999	5,172
Grants and subsidies	191,197	440,613	170,645
Finance costs	4,540	4,730	4,800
NET COST OF SERVICES	194,989	421,994	173,132
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CAPITAL EXPENDITURE	50	50	50

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,056	3,184	2,175
Other operating expenses	3,693	4,815	2,997
Depreciation and amortisation	18	24	24
Grants and subsidies	191,197	440,613	170,645
Finance costs	4,540	4,730	4,800
Total Expenses Excluding Losses	202,504	453,366	180,641
Less:			
Retained Revenue -			
Investment income	4,943	6,600	5,495
Grants and contributions	2,510	24,700	2,000
Other revenue	62	72	14
Total Retained Revenue	7,515	31,372	7,509
NET COST OF SERVICES	194,989	421,994	173,132
RECURRENT FUNDING STATEMENT			
Net Cost of Services	194,989	421,994	173,132
Recurrent Services Appropriation	196,205	423,605	173,509
CAPITAL EXPENDITURE STATEMENT			
Capital Expenditure	50	50	50
Capital Works and Services Appropriation	50	50	50

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	13,757	18,286	23,582
Receivables	3,226	6,180	1,300
Other financial assets	4,073	4,017	4,017
Total Current Assets	21,056	28,483	28,899
Non Current Assets -			
Other financial assets	81,045	73,842	73,842
Property, plant and equipment - Plant and equipment	164	154	180
Total Non Current Assets	81,209	73,996	74,022
Total Assets	102,265	102,479	102,921
LIABILITIES -			
Current Liabilities -			
Payables	7,507	7,130	7,130
Borrowings at amortised cost	10,957	12,000	12,000
Provisions	351	374	255
Total Current Liabilities	18,815	19,504	19,385
Non Current Liabilities -			
Borrowings at amortised cost	74,347	65,886	65,886
Provisions	51	3	3
Total Non Current Liabilities	74,398	65,889	65,889
Total Liabilities	93,213	85,393	85,274
NET ASSETS	9,052	17,086	17,647
EQUITY			
Accumulated funds	9,052	17,086	17,647
TOTAL EQUITY	9,052	17,086	17,647

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	2,911	3,034	2,160
Grants and subsidies	191,197	440,613	170,645
Finance costs	3,730	3,730	3,800
Other	8,747	49,022	3,897
Total Payments	206,585	496,399	180,502
Receipts			
Sale of goods and services	...	60	...
Interest	413	1,831	1,075
Other	8,072	69,954	7,414
Total Receipts	8,485	71,845	8,489
NET CASH FLOWS FROM OPERATING ACTIVITIES	(198,100)	(424,554)	(172,013)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	18,030	23,757	23,800
Purchases of property, plant and equipment	(50)	(50)	(50)
Advances made	(18,000)	(19,000)	(19,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(20)	4,707	4,750
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	18,000	19,000	19,000
Repayment of borrowings and advances	(14,514)	(20,000)	(20,000)
NET CASH FLOWS FROM FINANCING ACTIVITIES	3,486	(1,000)	(1,000)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	196,205	423,605	173,509
Capital appropriation	50	50	50
Cash transfers to Consolidated Fund	...	(820)	...
NET CASH FLOWS FROM GOVERNMENT	196,255	422,835	173,559
NET INCREASE/(DECREASE) IN CASH	1,621	1,988	5,296

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46 NEW SOUTH WALES RURAL ASSISTANCE AUTHORITY

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	12,136	16,298	18,286
CLOSING CASH AND CASH EQUIVALENTS	13,757	18,286	23,582
CASH FLOW RECONCILIATION			
Net cost of services	(194,989)	(421,994)	(173,132)
Non cash items added back	(3,571)	(3,570)	(3,642)
Change in operating assets and liabilities	460	1,010	4,761
Net cash flow from operating activities	(198,100)	(424,554)	(172,013)

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47 DEPARTMENT OF WATER AND ENERGY

47.1 Urban Water Utilities

Service Description: This service group covers planning and policy development for urban water industries; coordination and review of the Metropolitan Water Plan; facilitating water recycling across New South Wales; leadership, guidance and technical assistance in best-practice management; operation and maintenance for non-metropolitan urban water utilities; overseeing and monitoring utility performance; funding backlog water and sewerage infrastructure and providing emergency drought assistance.

Linkage to Results: This service group contributes to reliable and sustainable water supplies and well managed, efficient, and equitable services across New South Wales by working towards a range of intermediate results that include the following:

- ◆ diversified water supplies balanced with demand
- ◆ enhanced local water utility performance and management
- ◆ value-for-money water infrastructure in place
- ◆ water education, conservation and recycling programs in place and
- ◆ equitable access to water services and supported customers.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Volume of sewerage effluent recycled (gigalitres)	no.	29	60	93	93	128
Water supply and sewerage projects completed	no.	303	326	345	349	368
People aware of water savings devices or programs	%	23	72	73	73	75
<u>Employees:</u>	EFT	66	69	69	80	80

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

47.1 Urban Water Utilities (cont)

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	192,537	152,470	188,977
Total expenses include the following:			
Sydney Water concession programs	94,127	94,127	107,248
Hunter Water concession programs	12,028	12,028	9,429
Country Towns Water Supply and Sewerage Scheme	61,215	39,215	53,545
Goulburn pipeline	20,000	150	...
NET COST OF SERVICES	170,560	133,810	177,222
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CAPITAL EXPENDITURE	300	150	300

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47 DEPARTMENT OF WATER AND ENERGY

47.2 Water Management

Service Description: This service group covers the sharing of water to provide stimulus for businesses and social benefits, and to improve the condition of our rivers, wetlands and aquifers. Key services include interstate water management; statutory water sharing planning; licence administration and compliance; water quantity and quality assessment; allocation of available water; development and implementation of water trading rules; and advice on ecosystem protection strategies and plans.

Linkage to Results: This service group contributes to the secure and sustainable allocation of water between communities, industry, farmers and the environment by working towards a range of intermediate results that include the following:

- ◆ water for business investment in rural and regional economies and
- ◆ water extraction restored to sustainable levels.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Water sharing arrangements in place or commenced <i>Water Act 1912</i>	%	39	45	55	51	65
licences with volumetric entitlements converted to water access licences under <i>Water Management Act 2000</i>	%	22	30	30	31	40
Free flowing bores remaining to be controlled	no.	321	301	290	290	275
<u>Employees:</u>	EFT	618	514	514	509	519

—————2007-08—————	2008-09
Budget	Budget
\$000	\$000

FINANCIAL INDICATORS

Total Expenses Excluding Losses	128,900	251,806	150,188
Total expenses include the following:			
Subsidy to State Water	23,850	23,850	21,515

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47 DEPARTMENT OF WATER AND ENERGY

47.2 Water Management (cont)

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
FINANCIAL INDICATORS (cont)			
Irrigation area asset renewals	21,525	21,525	21,299
Rehabilitation of artesian bores	5,538	7,038	5,538
NET COST OF SERVICES	82,376	209,117	92,945
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CAPITAL EXPENDITURE	8,510	9,669	9,483

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47 DEPARTMENT OF WATER AND ENERGY

47.3 Energy Supply and Use

Service Description: This service group covers promoting and maintaining competition in energy supply markets; developing national energy market frameworks in partnership with other states; forecasting energy supply and demand; developing electricity and gas network and licensed pipeline regulation and monitoring performance; promoting renewable energy and energy saving schemes; and implementing consumer protection strategies for residential energy and urban water customers.

Linkage to Results: This service group contributes to reliable and sustainable energy supplies, safe and efficient services and support for vulnerable customers by working towards a range of intermediate results that include the following:

- ◆ New South Wales participating in an efficient national energy market
- ◆ network operators complying with an improved regulatory framework
- ◆ renewable energy and efficiency incentive programs in place and
- ◆ a robust consumer protection framework for all energy customers and specific programs for protecting vulnerable customers.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Product registrations for energy labelling or minimum energy performance standards	no.	417	450	900	894	1,072
<u>Employees:</u>	EFT	68	57	57	54	57

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47 DEPARTMENT OF WATER AND ENERGY

47.3 Energy Supply and Use (cont)

	————2007-08————		2008-09 Budget \$000
	Budget \$000	Revised \$000	
<i>FINANCIAL INDICATORS</i>			
Total Expenses Excluding Losses	107,939	108,667	108,239
Total expenses include the following:			
Energy concessions	93,956	93,956	94,256
NET COST OF SERVICES	105,763	108,064	104,080
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CAPITAL EXPENDITURE	388	188	358

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47 DEPARTMENT OF WATER AND ENERGY

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	59,716	63,826	65,363
Other operating expenses	27,238	36,447	42,470
Depreciation and amortisation	6,090	6,038	5,738
Grants and subsidies	308,906	376,356	303,437
Finance costs	163	163	159
Other expenses	27,263	30,113	30,237
Total Expenses Excluding Losses	429,376	512,943	447,404
Less:			
Retained Revenue -			
Sales of goods and services	45,364	40,314	43,470
Investment income	1,179	3,179	2,821
Grants and contributions	24,442	18,267	21,257
Other revenue	1,502	2,002	8,723
Total Retained Revenue	72,487	63,762	76,271
Gain/(loss) on disposal of non current assets	(1,560)	(1,560)	(1,560)
Other gains/(losses)	(250)	(250)	(1,554)
NET COST OF SERVICES	358,699	450,991	374,247
RECURRENT FUNDING STATEMENT			
Net Cost of Services	358,699	450,991	374,247
Recurrent Services Appropriation	372,822	460,202	388,133
CAPITAL EXPENDITURE STATEMENT			
Capital Expenditure	9,198	10,007	10,141
Capital Works and Services Appropriation	7,855	8,664	8,798

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47 DEPARTMENT OF WATER AND ENERGY

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	42,728	46,940	46,190
Receivables	50,230	56,562	56,666
Other financial assets	170	287	302
Other	300	...	...
Total Current Assets	93,428	103,789	103,158
Non Current Assets -			
Other financial assets	678,700	682,708	710,736
Property, plant and equipment -			
Land and building	48,849	23,174	23,974
Plant and equipment	7,375	2,787	3,165
Infrastructure systems	12,814	19,765	15,118
Intangibles	20,440	10,391	15,863
Other	752	...	...
Total Non Current Assets	768,930	738,825	768,856
Total Assets	862,358	842,614	872,014
LIABILITIES -			
Current Liabilities -			
Payables	29,553	24,269	24,269
Borrowings at amortised cost	150	142	156
Provisions	15,219	8,452	8,452
Other	...	9,579	9,579
Total Current Liabilities	44,922	42,442	42,456

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47 DEPARTMENT OF WATER AND ENERGY

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings at amortised cost	1,253	1,413	1,257
Provisions	3,021	524	524
Other	752	...	...
Total Non Current Liabilities	5,026	1,937	1,781
Total Liabilities	49,948	44,379	44,237
NET ASSETS	812,410	798,235	827,777
EQUITY			
Reserves	155,573	179,503	179,503
Accumulated funds	656,837	618,732	648,274
TOTAL EQUITY	812,410	798,235	827,777

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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47 DEPARTMENT OF WATER AND ENERGY

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	53,573	57,004	58,505
Grants and subsidies	309,706	377,156	304,237
Finance costs	163	163	159
Other	90,969	103,165	110,882
Total Payments	454,411	537,488	473,783
Receipts			
Sale of goods and services	45,264	21,123	43,370
Interest	1,179	4,622	2,721
Other	34,823	48,162	39,256
Total Receipts	81,266	73,907	85,347
NET CASH FLOWS FROM OPERATING ACTIVITIES	(373,145)	(463,581)	(388,436)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	840	840	840
Advance repayments received	133	185	198
Purchases of property, plant and equipment	(3,011)	(3,820)	(4,627)
Other	(6,187)	(6,187)	(5,514)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,225)	(8,982)	(9,103)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(150)	(129)	(142)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(150)	(129)	(142)

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47 DEPARTMENT OF WATER AND ENERGY

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	372,822	460,202	388,133
Capital appropriation	7,855	8,664	8,798
Cash transfers to Consolidated Fund	...	(4,001)	...
NET CASH FLOWS FROM GOVERNMENT	380,677	464,865	396,931
NET INCREASE/(DECREASE) IN CASH	(843)	(7,827)	(750)
Opening Cash and Cash Equivalents	43,571	54,767	46,940
CLOSING CASH AND CASH EQUIVALENTS	42,728	46,940	46,190
CASH FLOW RECONCILIATION			
Net cost of services	(358,699)	(450,991)	(374,247)
Non cash items added back	(15,976)	(15,616)	(15,645)
Change in operating assets and liabilities	1,530	3,026	1,456
Net cash flow from operating activities	(373,145)	(463,581)	(388,436)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	3,885	2,780	...
Other operating expenses	1,260	822	...
Depreciation and amortisation	25	63	...
Total Expenses Excluding Losses	5,170	3,665	...
Less:			
Retained Revenue -			
Sales of goods and services	7	11	...
Investment income	10	117	...
Total Retained Revenue	17	128	...
Gain/(loss) on disposal of non current assets	...	(23)	...
NET COST OF SERVICES	5,153	3,560	...
RECURRENT FUNDING STATEMENT			
Net Cost of Services	5,153	3,560	...
Recurrent Services Appropriation	12,105	13,905	...

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48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,987	...	...
Receivables	246	...	...
Total Current Assets	3,233	...	...
Non Current Assets -			
Property, plant and equipment - Plant and equipment	148	...	...
Total Non Current Assets	148	...	...
Total Assets	3,381	...	...
LIABILITIES -			
Current Liabilities -			
Payables	27	...	...
Provisions	82	...	...
Total Current Liabilities	109	...	...
Non Current Liabilities -			
Provisions	18	...	...
Total Non Current Liabilities	18	...	...
Total Liabilities	127
NET ASSETS	3,254
EQUITY			
Accumulated funds	3,254
TOTAL EQUITY	3,254

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48 NEW SOUTH WALES COAL COMPENSATION BOARD

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,857	2,612	...
Other	8,925	7,792	...
Total Payments	13,782	10,404	...
Receipts			
Sale of goods and services	7	11	...
Interest	(29)	217	...
Other	(66)	(72)	...
Total Receipts	(88)	156	...
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,870)	(10,248)	...
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	18	...
Other	...	(4,886)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(4,868)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	12,105	13,905	...
Cash transfers to Consolidated Fund	...	(2,437)	...
NET CASH FLOWS FROM GOVERNMENT	12,105	11,468	...
NET INCREASE/(DECREASE) IN CASH	(1,765)	(3,648)	...
Opening Cash and Cash Equivalents	4,752	3,648	...
CLOSING CASH AND CASH EQUIVALENTS	2,987	...	...
CASH FLOW RECONCILIATION			
Net cost of services	(5,153)	(3,560)	...
Non cash items added back	318	96	...
Change in operating assets and liabilities	(9,035)	(6,784)	...
Net cash flow from operating activities	(13,870)	(10,248)	...

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 State Development

Service Description: This service group covers facilitating and encouraging business investment in the State. It includes innovation and industry development in growth sectors of the NSW economy to increase business growth, internationalisation and investment in metropolitan and regional areas.

Linkage to Results: This service group contributes by working towards a range of intermediate results that include the following:

- ◆ increased investment in New South Wales
- ◆ NSW's competitive strengths identified and marketed to investors
- ◆ greater adoption of innovation as a growth strategy and
- ◆ impediments to innovation in high growth industries addressed.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Metropolitan projects facilitated or financially assisted:						
Investment projects assisted	no.	25	22	25	26	25
Funding required to assist investment projects	\$m	7	2	7	18	7
Business/technology innovation events						
Events	no.	550	550	550	370	400
Participants	no.	18,000	18,000	18,000	22,000	20,000
Economic impact of film projects supported	\$m	100	30	60	60	60
Investment clients satisfied with assistance	%	74	82	80	80	80
<u>Employees:</u>	EFT	n.a.	78	78	78	86

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.1 State Development (cont)

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	27,190	30,248	38,331
Total expenses include the following:			
Assistance to industry	5,600	5,600	10,600
Industry Capability Network	1,247	1,247	1,247
Katoomba Echo Point Development	2,519	400	3,000
National ICT Centre of Excellence	5,000	5,000	5,000
Australian Technology Showcase	1,000	1,000	1,000
Innovation and biotechnology strategies	3,836	2,963	3,463
NET COST OF SERVICES	26,834	29,894	37,845
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CAPITAL EXPENDITURE	113	113	774

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.2. Regional Development

Service Description: This service group covers facilitating and encouraging increased business investment in regional NSW, including working with domestic and international firms to start-up, expand in, or relocate to regional New South Wales.

Linkage to Results: This service group contributes by working towards a range of intermediate results that include the following:

- ◆ increased business investment in regional New South Wales
- ◆ regional communities identify and promote business opportunities
- ◆ improvements in regional investment coordination by government and
- ◆ regional businesses adopt new technologies and business practices.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Regional projects facilitated or financially assisted:						
Investment projects assisted	no.	130	156	130	200	200
Funding required to assist investment projects	\$m	8	12	8	15	15
Industry/geographic business clusters assisted in regions	no.	20	33	20	25	25
Regional businesses assisted	no.	n.a.	3,813	3,000	3,000	2,900
Regional communities assisted	no.	60	82	45	45	40
<u>Employees:</u>	EFT	n.a.	105	105	97	97

——2007-08——		2008-09
Budget	Revised	Budget
\$000	\$000	\$000

FINANCIAL INDICATORS

Total Expenses Excluding Losses	38,513	40,666	44,859
Total expenses include the following:			
Regional development boards	1,690	1,690	1,690

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.2. Regional Development (cont)

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
FINANCIAL INDICATORS (cont)			
Illawarra Advantage Fund	1,000	1,000	1,000
Hunter Advantage Fund	593	593	593
Payroll Tax Incentive Scheme	5,132	5,132	13,000
Regional development assistance	11,754	12,254	11,754
Business drought assistance	...	2,700	...
NET COST OF SERVICES	37,968	40,121	44,242

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.3 Small Business

Service Description: This service group covers encouraging growth of the small business sector by reducing red tape, promoting innovation and expanding sales into international markets.

Linkage to Results: This service group contributes by working towards a range of intermediate results that include the following:

- ◆ exporters enter new markets and more firms start to export goods and services
- ◆ new technologies and practices are adopted by businesses
- ◆ new businesses start and employment grows and
- ◆ NSW technologies and skills promoted in international markets.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Small and medium businesses assisted by small business and trade programs	no.	2,500	1,700	1,700	1,850	1,700
Total services provided to micro and start-up business clients	no.	120,000	135,000	135,000	135,000	135,000
Retail Tenancy Unit Mediations	no.	900	350	350	280	300
Phone assisted services	no.	10,000	8,150	8,500	5,000	7,000
Bonds lodged	no.	n.a.	13,200	16,000	15,000	16,000
Red tape reviews	no.	2	2	3	3	3
<u>Employees:</u>	EFT	n.a.	75	75	83	83

—————2007-08—————	2008-09
Budget	Revised
\$000	\$000
Budget	Budget
\$000	\$000

FINANCIAL INDICATORS

Total Expenses Excluding Losses	19,780	22,129	22,131
Total expenses include the following: Small business programs	3,219	3,219	3,219

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.3 Small Business (cont)

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
FINANCIAL INDICATORS (cont)			
Business advisory services	3,000	3,000	3,000
Trade programs	...	1,300	800
Retail tenancy mediation services	1,380	1,380	1,599
Innovation and biotechnology strategies	...	873	673
NET COST OF SERVICES	17,796	20,111	19,908

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.4 Science and Medical Research

Service Description: This service group covers creation of a dynamic research and development sector by attracting increased investment from the Commonwealth, industry and international sources, and aligning these with business strengths and broader health and environmental outcomes.

Linkage to Results: This service group contributes by working towards a range of intermediate results that include the following:

- ◆ New South Wales wins a greater share of Commonwealth medical and science research funds
- ◆ creation of research hubs and critical mass development
- ◆ supported research commercialisation programs result in marketing new products and services and
- ◆ government policy and regulation support research and development.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Science and medical research projects						
Grants	no.	n.a.	30	28	62	53
Funding to assist science and medical research projects	\$m	n.a.	44	32	36	34
Advice and partnerships on significant State and national policy and regulatory initiatives	no.	n.a.	25	25	25	25
Major stakeholder consultation and advisory forums	no.	40	40	35	35	35
<u>Employees:</u>	EFT	n.a.	26	26	26	29

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.4 Science and Medical Research (cont)

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	40,523	40,461	36,932
Total expenses include the following:			
Medical research support grants	25,020	25,020	22,331
Science Leveraging Fund	10,000	10,000	10,000
Innovation and biotechnology strategies	1,164	1,164	664
NET COST OF SERVICES	40,431	40,369	36,795

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.5 Tourism

Service Description: This service group covers promoting New South Wales to domestic and international tourism markets and providing opportunities for an increase in jobs and tourist expenditure.

Linkage to Results: This service group contributes by working towards a range of intermediate results that include the following:

- ◆ international and domestic tourism visitation grows
- ◆ Sydney is ranked highly as a destination amongst target groups in international surveys and
- ◆ market share of visitor nights for Sydney and regional New South Wales is maintained.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Domestic consideration of NSW as a holiday destination	%	n.a.	80	80	80	80
Total user sessions generated to tourism website	mill	2.0	2.0	2.1	2.5	2.8
Value of cooperative funding	\$m	n.a.	4.5	4.7	4.7	5.0
Equivalent advertising value of publicly generated domestic public relations activity	\$m	n.a.	30	30	30	30
Equivalent advertising value of publicly generated international public relations activity	\$m	n.a.	65	65	65	65
<u>Employees:</u>	EFT	n.a.	163	163	163	145

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49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

49.5 Tourism (cont)

	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
FINANCIAL INDICATORS			
Total Expenses Excluding Losses	55,900	47,809	43,633
Total expenses include the following:			
Tourism project and marketing activities	21,100	22,691	22,672
Grants to regional tourism organisations	1,633	1,633	1,633
Major events and Sydney Convention and Visitors Bureau	11,500	2,333	...
Hunter and Far North Coast Flood relief	...	600	...
NET COST OF SERVICES	49,480	40,111	36,893
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CAPITAL EXPENDITURE	300	300	300

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	48,110	47,761	48,978
Other operating expenses	20,421	19,179	18,876
Depreciation and amortisation	1,368	1,368	1,393
Grants and subsidies	61,634	55,348	59,794
Other expenses	50,373	57,657	56,845
Total Expenses Excluding Losses	181,906	181,313	185,886
Less:			
Retained Revenue -			
Sales of goods and services	1,023	673	635
Investment income	2,283	2,283	2,818
Grants and contributions	5,567	7,167	6,350
Other revenue	524	584	400
Total Retained Revenue	9,397	10,707	10,203
Gain/(loss) on disposal of non current assets	...	3	...
Other gains/(losses)	...	(3)	...
NET COST OF SERVICES	172,509	170,606	175,683
RECURRENT FUNDING STATEMENT			
Net Cost of Services	172,509	170,606	175,683
Recurrent Services Appropriation	167,713	165,812	170,752
CAPITAL EXPENDITURE STATEMENT			
Capital Expenditure	413	413	1,074
Capital Works and Services Appropriation	413	413	1,074

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
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STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	21,994	24,072	24,218
Receivables	8,249	8,036	8,032
Assets held for sale	119	764	764
Other	200	...	...
Total Current Assets	30,562	32,872	33,014
Non Current Assets -			
Other financial assets	959	469	469
Property, plant and equipment -			
Land and building	2,635	2,635	2,635
Plant and equipment	4,085	5,593	5,411
Intangibles	434	642	505
Other	735	...	...
Total Non Current Assets	8,848	9,339	9,020
Total Assets	39,410	42,211	42,034
LIABILITIES -			
Current Liabilities -			
Payables	5,490	4,395	4,248
Provisions	4,829	4,841	4,940
Other	926	178	178
Total Current Liabilities	11,245	9,414	9,366
Non Current Liabilities -			
Provisions	362	36	38
Other	1,245	1,409	1,409
Total Non Current Liabilities	1,607	1,445	1,447
Total Liabilities	12,852	10,859	10,813
NET ASSETS	26,558	31,352	31,221

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
EQUITY			
Reserves	17	662	662
Accumulated funds	26,541	30,690	30,559
TOTAL EQUITY	26,558	31,352	31,221

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

49 DEPARTMENT OF STATE AND REGIONAL DEVELOPMENT

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	44,925	44,628	45,073
Grants and subsidies	66,634	60,348	63,594
Other	74,535	81,002	80,056
Total Payments	186,094	185,978	188,723
Receipts			
Sale of goods and services	1,023	1,088	635
Interest	2,283	2,283	2,818
Other	13,997	15,657	14,664
Total Receipts	17,303	19,028	18,117
NET CASH FLOWS FROM OPERATING ACTIVITIES	(168,791)	(166,950)	(170,606)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	3	...
Purchases of property, plant and equipment	(413)	(413)	(1,074)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(413)	(410)	(1,074)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	167,713	165,812	170,752
Capital appropriation	413	413	1,074
NET CASH FLOWS FROM GOVERNMENT	168,126	166,225	171,826
NET INCREASE/(DECREASE) IN CASH	(1,078)	(1,135)	146
Opening Cash and Cash Equivalents	23,072	25,207	24,072
CLOSING CASH AND CASH EQUIVALENTS	21,994	24,072	24,218
CASH FLOW RECONCILIATION			
Net cost of services	(172,509)	(170,606)	(175,683)
Non cash items added back	4,496	4,463	5,119
Change in operating assets and liabilities	(778)	(807)	(42)
Net cash flow from operating activities	(168,791)	(166,950)	(170,606)

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

NSW FOOD AUTHORITY

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	300	1,283	1,771
Investment income	900	1,100	1,100
Retained taxes, fees and fines	6,947	5,528	6,221
Grants and contributions	11,462	11,462	11,747
Total Retained Revenue	19,609	19,373	20,839
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	14,032	13,778	13,819
Other operating expenses	6,502	6,563	6,285
Depreciation and amortisation	706	686	720
Total Expenses Excluding Losses	21,240	21,027	20,824
SURPLUS/(DEFICIT)	(1,631)	(1,654)	15

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT
NSW FOOD AUTHORITY**

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	4,130	2,770	2,720
Receivables	1,793	1,617	1,618
Other financial assets	8,665	8,713	8,406
Total Current Assets	14,588	13,100	12,744
Non Current Assets -			
Property, plant and equipment -			
Land and building	6,224	6,040	5,834
Plant and equipment	1,909	2,618	2,777
Intangibles	1,711	2,072	2,579
Other	1,047	1,731	1,731
Total Non Current Assets	10,891	12,461	12,921
Total Assets	25,479	25,561	25,665
LIABILITIES -			
Current Liabilities -			
Payables	1,861	1,950	1,950
Provisions	6,810	4,460	4,549
Other	1,017	1,178	1,178
Total Current Liabilities	9,688	7,588	7,677
Total Liabilities	9,688	7,588	7,677
NET ASSETS	15,791	17,973	17,988
EQUITY			
Accumulated funds	15,791	17,973	17,988
TOTAL EQUITY	15,791	17,973	17,988

**MINISTER FOR PRIMARY INDUSTRIES, MINISTER FOR ENERGY,
MINISTER FOR MINERAL RESOURCES, AND MINISTER FOR
STATE DEVELOPMENT**

NSW FOOD AUTHORITY

	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	300	1,283	1,771
Retained taxes	1,053	1,000	1,000
Interest	900	1,100	1,100
Other	17,106	16,503	17,479
Total Receipts	19,359	19,886	21,350
Payments			
Employee related	12,991	13,524	13,730
Other	7,274	8,014	6,797
Total Payments	20,265	21,538	20,527
NET CASH FLOWS FROM OPERATING ACTIVITIES	(906)	(1,652)	823
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	600	500	500
Proceeds from sale of investments	...	...	307
Purchases of property, plant and equipment	(1,000)	(1,106)	(960)
Other	(200)	(769)	(720)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(600)	(1,375)	(873)
NET INCREASE/(DECREASE) IN CASH	(1,506)	(3,027)	(50)
Opening Cash and Cash Equivalents	5,636	5,797	2,770
CLOSING CASH AND CASH EQUIVALENTS	4,130	2,770	2,720
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	(1,631)	(1,654)	15
Non cash items added back	706	686	720
Change in operating assets and liabilities	19	(684)	88
Net cash flow from operating activities	(906)	(1,652)	823