

ESTIMATES 1997-98
MINISTER FOR LAND AND WATER CONSERVATION
ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
51 DEPARTMENT OF LAND AND WATER CONSERVATION			
Recurrent Services	449,366	397,274	401,001
Capital Works and Services	23,450	8,470	18,818
	<u>472,816</u>	<u>405,744</u>	419,819
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION			
Recurrent Services	449,366	397,274	401,001
Capital Works and Services	23,450	8,470	18,818
	<u>472,816</u>	<u>405,744</u>	419,819

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1996-97	1997-98
DEPARTMENT OF LAND AND WATER CONSERVATION	3,081	2,968
TOTAL, MINISTER FOR LAND AND WATER CONSERVATION	<u>3,081</u>	<u>2,968</u>

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION**

FINANCIAL SUMMARY	Budget \$000	1996-97 Revised \$000	1997-98 Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	132,338	140,433	136,847
Other operating expenses	85,965	88,602	101,513
Maintenance	16,231	16,231	13,262
Depreciation	30,479	25,000	26,412
Grants and subsidies	196,755	190,714	171,614
Other services	131,629	77,558	94,169
Total Expenses	593,397	538,538	543,817
Less:			
Retained Revenue			
User charges revenue	63,755	64,005	77,701
Other departmental revenue	30,507	36,750	18,858
Total Retained Revenue	94,262	100,755	96,559
Plus: Loss/(Gain) on sale of non current assets	(2,000)	(2,000)	(2,000)
Net Cost of Services	497,135	435,783	445,258
Plus: Increase in agency cash balances	...	4,779	457
Gain on sale of non current assets	2,000	2,000	2,000
Less: Non funded expenses -			
Depreciation	30,479	25,000	26,412
Crown acceptance of agency liabilities	19,182	20,180	20,191
Increase in accrued expenses	108	108	111
Consolidated Fund Recurrent Appropriation	449,366	397,274	401,001
TOTAL CURRENT PAYMENTS	403,733	362,549	375,540

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	30,360	35,744	27,763
Advances paid to other organisations	2,000	2,000	2,000
Less:			
Inflows			
Advances repaid by other organisations	1,510	1,510	1,510
Proceeds from sale of property, plant and equipment	5,710	6,312	7,945
Other agency sources of receipts	1,000	1,000	1,000
Net Outflows	24,140	28,922	19,308
Less: Decrease in agency cash balances	690	20,452	490
Consolidated Fund Capital Appropriation	23,450	8,470	18,818
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	30,360	35,744	27,763
Capital grants and advances	128,904	107,337	111,164
Total Capital Program	159,264	143,081	138,927

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater**

Program Objective(s): To work with the community in managing the State's water resources to achieve the optimal mix of social, economic and environmental outcomes.

Program Description: Assessment of the condition and status of the State's rivers, groundwater and related resources. Allocating water between competing interests. Operation of river systems to supply water and sustain healthy water environments. Financial and technical assistance for country town and rural water supply and sewerage services. Development, with the community, of strategies for river, riverine, groundwater and wetland ecosystems management.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Water management plans in place for -					
Surface water	no.	2	7	9	9
Groundwater	no.	3	11	11	15
Wetlands	no.	3	5	8	10
Riverine corridors	no.	n.a.	10	31	55
Water licences managed	thous	41.2	42.0	60.0	61.0
Dam maintenance audits completed	no.	36	36	36	36
Gated weir maintenance audits completed	no.	22	22	22	22
Water supply and sewerage projects -					
Completed	no.	30	30	25	20
Under construction	no.	80	80	75	70
<u>Average Staffing:</u>	EFT	905	840	842	762

	1996-97		1997-98
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	33,167	35,251	32,133
Other operating expenses	25,739	26,895	28,196
Maintenance	14,224	13,258	10,832
Depreciation	24,462	19,096	19,652

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Contribution to Irrigation Areas and Districts	13,200	14,110	12,979
Alternative funding (interest) subsidy	5,500	5,500	5,500
Cobar Water Supply*	106	...	...
Broken Hill Water Board*	996	...	...
Pensioner rate rebates - Broken Hill Water Board	288	288	288
Darling River Weirs - subsidy to Bourke Shire Council*	101	...	...
Natural Resource Management Strategy	345	185	345
Murray-Darling Basin Commission	1,250	1,250	...
South West Tablelands - capital grants	40	40	97
Country Towns Water Supply and Sewerage Scheme	67,000	61,983	50,000
Water Management Fund grants	1,880	1,880	...
Grants to Organisations	...	1,203	1,203
Other services -			
Fishing port maintenance	1,080	1,080	1,080
Murray Darling Basin Commission	17,133	17,133	14,841
Dams Safety Committee+	398	...	...
Redundancies	...	664	...
Research, monitoring and investigation of salinity and drainage problems	2,198	2,238	2,240
Irrigation Areas and Districts works	2,167	2,167	...
Flood warning systems+	158	...	...
Valley strategic planning	3,876	4,416	3,503
Total Expenses	215,308	208,637	182,889
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	900	900	768
Rental of cottages	340	590	336
Consulting services	2,991	2,991	3,260
Solicitors enquiry fees	206	206	210
Murray-Darling Basin Commission	12,458	12,458	9,780
River management agreements	811	811	834
Services provided to departmental commercial activities	175	175	178
Income from water operations	19,724	19,724	21,496
Dams business account	2,476	2,476	2,524
Minor user charges	3,875	3,875	3,956

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****OPERATING STATEMENT (cont)**

Other departmental revenue -			
Interest	748	1,271	1,060
Country Towns Water Supply and Sewerage Scheme -			
Local Council contributions	...	12,000	1,000
Donations and industry contributions	12,441	441	...
Grants from other organisations	900	900	909
Total Retained Revenue	58,045	58,818	46,311
Plus: Loss/(Gain) on sale of non current assets	(1,787)	(532)	(532)
Net Cost of Services	155,476	149,287	136,046
Plus: Increase in agency cash balances	...	1,911	893
Gain on sale of non current assets	1,787	532	532
Less: Non funded expenses -			
Depreciation	24,462	19,096	19,652
Crown acceptance of agency liabilities	5,408	5,365	5,371
Increase in accrued expenses	28	28	30
Consolidated Fund Recurrent Appropriation	127,365	127,241	112,418
TOTAL CURRENT PAYMENTS	114,350	118,211	105,682

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.1 Rivers and Groundwater (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	12,719	18,654	9,570
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Less:

Inflows

Proceeds from sale of property, plant and equipment	4,267	2,118	1,279
Other agency sources of receipts	1,000	1,000	1,000

Net Outflows

	7,452	15,536	7,291
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Less: Decrease in agency cash balances

...		11,178	53
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Consolidated Fund Capital Appropriation

	7,452	4,358	7,238
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	12,719	18,654	9,570
Capital grants and advances	67,040	50,023	49,097

Total Capital Program

	79,759	68,677	58,667
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Landcare Program	6,000	983	1,000
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Note: * 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Grants to Organisations".

+ 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Other operating expenses".

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.2 Land and Vegetation (cont)****OPERATING STATEMENT (cont)**

Other services -			
Contribution to Kurnell Peninsula sand dune stabilisation+	81	...	...
N.S.W. - Queensland Border Rivers Commission	500	500	500
Redundancies	...	428	...
Forest industry restructure package	66,000	20,451	32,000
Rehabilitation of artesian bores	2,048	2,556	2,015
Native vegetation management fund	...	...	5,000
Total Expenses	128,872	86,987	124,001
Less:			
Retained Revenue			
User charges revenue -			
Fees for services	...	...	9,376
Consulting services	...	...	8,988
Recoupment of administration cost from Non Budget			
Sector bodies	2,952	2,952	300
Minor user charges	...	...	45
Other departmental revenue -			
Interest	102	716	856
Other	...	992	...
Total Retained Revenue	3,054	4,660	19,565
Plus: Loss/(Gain) on sale of non current assets	(12)	(342)	(342)
Net Cost of Services	125,806	81,985	104,094
Plus: Increase in agency cash balances	...	669	575
Gain on sale of non current assets	12	342	342
Less: Non funded expenses -			
Depreciation	147	425	1,121
Crown acceptance of agency liabilities	1,398	3,453	3,454
Increase in accrued expenses	40	19	19
Consolidated Fund Recurrent Appropriation	124,233	79,099	100,417
TOTAL CURRENT PAYMENTS	112,031	66,807	96,553

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.2 Land and Vegetation (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	2,003	2,573	5,177
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	977	3,958
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Net Outflows

	2,003	1,596	1,219
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Less: Decrease in agency cash balances

...	1,105	34
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Consolidated Fund Capital Appropriation

	2,003	491	1,185
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	2,003	2,573	5,177
Capital grants and advances	14,100	14,100	21,400

Total Capital Program

	16,103	16,673	26,577
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds paid into Consolidated Fund**

Commonwealth Payment - Forest Industry Restructure Package	33,000	8,500	12,500
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Note: The Department's business operations, including Soil Business, have been included as an On-Budget activity from 1997-98.

* 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Grants to Organisations".

+ 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Other operating expenses".

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MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.3 Catchment, Coastal and Floodplain Communities (cont)****OPERATING STATEMENT (cont)**

Other services -			
Fishing port maintenance	720	720	720
Redundancies	...	661	...
Port Hacking dredging*	200	...	...
Irrigation Areas and Districts works	7,662	3,224	6,570
Blue green algae and river care management	9,253	9,253	9,216
Valley strategic planning	...	200	...
West 2000 Program	800	290	800
Murray irrigation land and water management plans	12,979	5,530	10,540
Total Expenses	156,098	144,290	141,383
Less:			
Retained Revenue			
User charges revenue -			
Murray-Darling Basin Commission	3,324	3,324	3,049
River management agreements	362	362	362
Income from water operations	1,200	1,200	...
Minor user charges	1,302	1,302	1,310
Other departmental revenue -			
Interest	403	1,105	891
Donations and industry contributions	2,469	5,319	1,082
Grants from other organisations	200	200	60
Other	6,501	6,501	5,803
Total Retained Revenue	15,761	19,313	12,557
Plus: Loss/(Gain) on sale of non current assets	(201)	(528)	(528)
Net Cost of Services	140,136	124,449	128,298
Plus: Increase in agency cash balances	...	956	...
Gain on sale of non current assets	201	528	528
Less: Non funded expenses -			
Depreciation	2,004	2,360	2,429
Crown acceptance of agency liabilities	5,968	5,332	5,334
Increase in accrued expenses	10	29	29
Decrease in agency cash balances	...	...	2,015
Consolidated Fund Recurrent Appropriation	132,355	118,212	119,019
TOTAL CURRENT PAYMENTS	103,864	97,658	98,369

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.1 Natural Resource Management****51.1.3 Catchment, Coastal and Floodplain Communities (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	4,799	3,048	3,153
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Less:

Inflows

Proceeds from sale of property, plant and equipment	1,443	1,509	1,271
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Net Outflows

	3,356	1,539	1,882
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Less: Decrease in agency cash balances	...	1,068	53
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Consolidated Fund Capital Appropriation

	3,356	471	1,829
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,799	3,048	3,153
Capital grants and advances	38,864	34,314	29,767

Total Capital Program

	43,663	37,362	32,920
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - National Landcare Program	30,249	16,840	20,962
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Note: * 1996-97 revised estimate and 1997-98 Budget figures included under the line item "Local Government - capital grants".

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.1 State Land Assets (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies -			
Wild Dog Destruction Board	200	200	200
State Recreation Area Trusts	1,008	1,008	910
Grants to organisations	...	2,146	1,007
Valuer General's Department	3,000	3,000	3,000
Public Reserves	7,907	6,900	8,900
Other services -			
Improvement of land and community facilities	76	...	...
Redundancies	...	511	...
Willandra Lakes World Heritage Area	4,000	5,000	4,844
Total Expenses	52,303	56,787	55,321
Less:			
Retained Revenue			
User charges revenue -			
Miscellaneous services	464	464	473
Stock agistment on dam foreshores	910	910	928
Recoupment of administration cost from Non Budget			
Sector bodies	743	743	815
Minor user charges	290	290	300
Other departmental revenue -			
Interest	724	1,445	1,289
Taxes, fines and regulatory fees	1,857	1,857	1,998
Grants from other organisations	609	609	614
Other	450	450	415
Total Retained Revenue	6,047	6,768	6,832
Plus: Loss/(Gain) on sale of non current assets	...	(409)	(409)
Net Cost of Services	46,256	49,610	48,080
Plus: Increase in agency cash balances	...	765	687
Gain on sale of non current assets	...	409	409
Less: Non funded expenses -			
Depreciation	1,091	950	978
Crown acceptance of agency liabilities	3,666	4,125	4,127
Increase in accrued expenses	20	22	23
Consolidated Fund Recurrent Appropriation	41,479	45,687	44,048
TOTAL CURRENT PAYMENTS	39,290	43,311	40,002

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.1 State Land Assets (cont)****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment	6,034	7,119	6,564
Advances paid to other organisations	2,000	2,000	2,000

Less:

Inflows

Advances repaid by other organisations	1,510	1,510	1,510
Proceeds from sale of property, plant and equipment	...	1,168	983

Net Outflows

	6,524	6,441	6,071
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Less: Decrease in agency cash balances

	690	4,462	331
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Consolidated Fund Capital Appropriation

	5,834	1,979	5,740
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	6,034	7,119	6,564
Capital grants and advances	8,900	8,900	10,900

Total Capital Program

	14,934	16,019	17,464
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PROGRAM RECEIPTS**Commonwealth payments and dedicated funds
paid into Consolidated Fund**

Commonwealth Payment - Willandra Lake World Heritage Area	2,000	2,000	2,000
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ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.2 Spatial Land Information and Standards**

Program Objective(s): To provide land and geographical information, including locations and names, and to manage a system of survey standards and geographical names.

Program Description: Provision of land and geographic information. Development and provision of intergrated information products and services. Maintenance of survey standards and a system of survey control marks across New South Wales.

	Units	1994-95	1995-96	1996-97	1997-98
<u>Outputs:</u>					
Geographic data captured on computer (sq km p.a.)	mill	1.50	1.00	.50	.50
Sale and distribution of map products (units p.a.)	thous	260	260	280	280
Digital land parcel records maintained (p.a.)	thous	100	100	100	100
Maintenance of geographic data (sq km p.a.)	thous	100	200	200	200
Crown land identification (parish maps p.a.)	no.	1,500	2,250	2,200	2,000
Permanent survey marks positioned (p.a.)	no.	6,170	6,000	6,000	6,000
<u>Average Staffing:</u>	EFT	396	475	493	459

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	20,151	21,418	20,278
Other operating expenses	16,315	16,315	16,270
Maintenance	1,275	1,399	1,143
Depreciation	2,775	2,169	2,232
Other services -			
Redundancies	...	236	...
Contribution to Board of Surveyors	300	300	300
Total Expenses	40,816	41,837	40,223
Less:			
Retained Revenue			
User charges revenue -			
Land Information Centre	8,252	8,252	8,413
Other departmental revenue -			
Interest	554	395	318
Other	2,549	2,549	2,563
Total Retained Revenue	11,355	11,196	11,294

ESTIMATES 1997-98

MINISTER FOR LAND AND WATER CONSERVATION**51 DEPARTMENT OF LAND AND WATER CONSERVATION****51.2 Estate Management****51.2.2 Spatial Land Information and Standards (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(189)	(189)
Net Cost of Services	29,461	30,452	28,740
Plus: Increase in agency cash balances	...	478	317
Gain on sale of non current assets	...	189	189
Less: Non funded expenses -			
Depreciation	2,775	2,169	2,232
Crown acceptance of agency liabilities	2,742	1,905	1,905
Increase in accrued expenses	10	10	10
Consolidated Fund Recurrent Appropriation	23,934	27,035	25,099
TOTAL CURRENT PAYMENTS	34,198	36,562	34,934

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	4,805	4,350	3,299
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	540	454
Net Outflows	4,805	3,810	2,845
Less: Decrease in agency cash balances	...	2,639	19
Consolidated Fund Capital Appropriation	4,805	1,171	2,826

CAPITAL PROGRAM

Acquisition of property, plant and equipment	4,805	4,350	3,299
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