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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**56 DEPARTMENT OF MINERAL RESOURCES**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	29,561	29,876	<b>30,462</b>
Other operating expenses	15,444	15,594	<b>17,309</b>
Maintenance	1,347	1,331	<b>1,200</b>
Depreciation and amortisation	1,450	1,414	<b>1,460</b>
Other expenses	1,653	1,636	<b>4,001</b>
<b>Total Expenses</b>	<b>49,455</b>	<b>49,851</b>	<b>54,432</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	3,195	2,889	<b>2,750</b>
Investment income	79	270	<b>80</b>
Grants and contributions	119	2,205	<b>1,100</b>
<b>Total Retained Revenue</b>	<b>3,393</b>	<b>5,364</b>	<b>3,930</b>
<b>NET COST OF SERVICES</b>	<b>46,062</b>	<b>44,487</b>	<b>50,502</b>

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	———2000-01———		<b>2001-02</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	27,958	27,523	<b>27,793</b>
Grants and subsidies	...	(2,025)	<b>(730)</b>
Other	17,589	18,197	<b>22,235</b>
<b>Total Payments</b>	<b>45,547</b>	<b>43,695</b>	<b>49,298</b>
<b>Receipts</b>			
Sale of goods and services	3,195	3,205	<b>2,750</b>
Interest	79	270	<b>80</b>
Other	175	296	<b>535</b>
<b>Total Receipts</b>	<b>3,449</b>	<b>3,771</b>	<b>3,365</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(42,098)</b>	<b>(39,924)</b>	<b>(45,933)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(687)	(462)	<b>(625)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(687)</b>	<b>(462)</b>	<b>(625)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	41,598	41,577	<b>43,474</b>
Capital appropriation	687	687	<b>625</b>
Cash reimbursements from the Consolidated Fund Entity	262	775	<b>774</b>
Cash transfers to Consolidated Fund	...	(7)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>42,547</b>	<b>43,032</b>	<b>44,873</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(238)</b>	<b>2,646</b>	<b>(1,685)</b>
Opening Cash and Cash Equivalents	2,315	3,821	<b>6,467</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>2,077</b>	<b>6,467</b>	<b>4,782</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(46,062)	(44,487)	<b>(50,502)</b>
Non cash items added back	4,065	4,518	<b>4,589</b>
Change in operating assets and liabilities	(101)	45	<b>(20)</b>
<b>Net cash flow from operating activities</b>	<b>(42,098)</b>	<b>(39,924)</b>	<b>(45,933)</b>

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**56 DEPARTMENT OF MINERAL RESOURCES**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	2,077	6,467	<b>4,782</b>
Receivables	649	550	<b>570</b>
Inventories	697	586	<b>586</b>
Other	490	490	<b>490</b>
<b>Total Current Assets</b>	<b>3,913</b>	<b>8,093</b>	<b>6,428</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	9,316	11,251	<b>11,067</b>
Plant and equipment	6,421	6,262	<b>5,611</b>
<b>Total Non Current Assets</b>	<b>15,737</b>	<b>17,513</b>	<b>16,678</b>
<b>Total Assets</b>	<b>19,650</b>	<b>25,606</b>	<b>23,106</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	751	645	<b>645</b>
Employee entitlements and other provisions	2,744	3,180	<b>3,180</b>
<b>Total Current Liabilities</b>	<b>3,495</b>	<b>3,825</b>	<b>3,825</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	297	350	<b>350</b>
<b>Total Non Current Liabilities</b>	<b>297</b>	<b>350</b>	<b>350</b>
<b>Total Liabilities</b>	<b>3,792</b>	<b>4,175</b>	<b>4,175</b>
<b>NET ASSETS</b>	<b>15,858</b>	<b>21,431</b>	<b>18,931</b>
<b>EQUITY</b>			
Reserves	3,942	5,910	<b>5,910</b>
Accumulated funds	11,916	15,521	<b>13,021</b>
<b>TOTAL EQUITY</b>	<b>15,858</b>	<b>21,431</b>	<b>18,931</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.1 Resource Assessment**

Program Objective(s): To provide a comprehensive information framework on the State's geology, mineral and energy resources to ensure informed assessments on land use, infrastructure planning and the optimisation of responsible exploration and sustainable development of the State's resources.

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

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outcomes:</u>					
NSW share of private exploration in Australia	%	7.8	8.3	8.3	<b>8.5</b>
Private mineral exploration expenditure	\$m	66	56	60	<b>62</b>
Private petroleum exploration expenditure	\$m	29	24	15	<b>20</b>
Average number of 75 square km area units covered under Petroleum Exploration Licences	no.	2,816	2,611	2,765	<b>3,543</b>
Average number of 3 square km units covered by new Exploration Licence applications	no.	1,905	800	800	<b>800</b>
Additional areas of the State covered by new - geological maps	%	1.9	1.6	1.7	<b>1.3</b>
geophysical maps	%	2.0	5.0	5.1	<b>4.0</b>
Mineral resource mapping (% of State covered per annum)	%	2	2	2	<b>2</b>
Defined coal resource areas for tendering	no.	1	1	1	<b>1</b>
<u>Outputs:</u>					
Major geological studies	no.	57	45	50	<b>48</b>
Provision of land use information and analysis	no.	990	950	850	<b>850</b>
Mineral deposits records prepared	no.	500	500	500	<b>500</b>
Map products - digital or hard copy	no.	11	13	14	<b>14</b>
Regional land use and prospectivity analysis studies	no.	...	1	1	<b>1</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.1 Resource Assessment (cont)**

Promotional data packages for minerals and petroleum	no.	4	3	5	<b>5</b>
Conversion of geoscience exploration and mining legacy system to digital imaging	%	n.a.	n.a.	5	<b>20</b>
<u>Average Staffing:</u>	EFT	140	129	126	<b>135</b>

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	———2000-01———		<b>2001-02</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>

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***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	9,139	9,446	<b>9,567</b>
Other operating expenses	5,839	6,077	<b>7,408</b>
Maintenance	410	417	<b>376</b>
Depreciation and amortisation	441	444	<b>458</b>

<b>Total Expenses</b>	<b>15,829</b>	<b>16,384</b>	<b>17,809</b>
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Less:

**Retained Revenue -**

Sales of goods and services			
Rents and leases - other	33	9	<b>20</b>
Commissions	6	1	<b>2</b>
Publication sales	143	119	<b>114</b>
Consulting services	14	...	...
Recoupments for advertising costs etc	24	...	...
Recoupment of administration costs	548	529	<b>482</b>
Geophysical data	334	292	<b>288</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.1 Resource Assessment (cont)**

***OPERATING STATEMENT (cont)***

Investment income	23	84	<b>25</b>
Grants and contributions	119	180	<b>370</b>
<b>Total Retained Revenue</b>	<b>1,244</b>	<b>1,214</b>	<b>1,301</b>
<b>NET COST OF SERVICES</b>	<b>14,585</b>	<b>15,170</b>	<b>16,508</b>
<b>ASSET ACQUISITIONS</b>	<b>200</b>	<b>145</b>	<b>196</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.2 Resource Allocation**

Program Objective(s): To advance sustainable mineral development in the State. To encourage and facilitate well planned, responsible mineral exploration, mining and mineral processing development. To manage exploration and mining titles. To ensure a fair and equitable royalty return to the community from development of its mineral resources.

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

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outcomes:</u>					
Value of NSW mineral production	\$m	6,594	5,930	6,800	<b>7,300</b>
NSW share of Australia's coal export tonnage	%	45	41	39	<b>40</b>
Private new capital expenditure in NSW mining sector	\$m	529	482	500	<b>550</b>
Investment in new mines/expansions	\$m	1,100	1,000	1,000	<b>1,000</b>
New and/or expanded minerals processing facilities	no.	2	2	2	<b>2</b>
Percentage of outstanding debts to royalties payable	%	2.5	1.9	1.7	<b>2.5</b>
Effectiveness of approvals process - Exploration Licence application processing times (percent less than 10 weeks)	%	70	85	85	<b>85</b>
Mining Lease Application processing times (offers made 2 months from Development Consent)	%	70	90	90	<b>90</b>
<u>Outputs:</u>					
Exploration Licence Renewals	no.	n.a.	278	227	<b>170</b>
Mining Lease Renewals	no.	n.a.	149	150	<b>200</b>
Mineral claims granted/renewed at Lightning Ridge	no.	5,944	5,500	5,600	<b>5,600</b>
Mining leases granted	no.	17	15	15	<b>12</b>
Exploration licences granted	no.	89	150	110	<b>100</b>
Conceptual Project Development Plans accepted	no.	n.a.	13	9	<b>4</b>

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**56 DEPARTMENT OF MINERAL RESOURCES**

**56.1 Mineral Resources**

**56.1.2 Resource Allocation (cont)**

Royalties collected	\$m	202.1	215.4	212.9	<b>218.6</b>
Average Staffing:	EFT	89	89	82	<b>86</b>

	—————2000-01—————		
	Budget	Revised	<b>2001-02</b>
	\$000	\$000	<b>Budget</b>
			<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -				
Employee related		5,856	6,123	<b>6,116</b>
Other operating expenses		2,802	2,668	<b>2,851</b>
Maintenance		267	267	<b>241</b>
Depreciation and amortisation		287	284	<b>293</b>

<b>Total Expenses</b>		<b>9,212</b>	<b>9,342</b>	<b>9,501</b>
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Less:

**Retained Revenue -**

Sales of goods and services				
Rents and leases - other		21	6	<b>13</b>
Commissions		4	...	<b>1</b>
Publication sales		95	82	<b>80</b>
Consulting services		82	95	<b>80</b>
Recoupments for advertising costs etc		15	...	...
Recoupment of administration costs		357	338	<b>308</b>
Geophysical data		2	...	...
Investment income		16	54	<b>16</b>

<b>Total Retained Revenue</b>		<b>592</b>	<b>575</b>	<b>498</b>
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<b>NET COST OF SERVICES</b>		<b>8,620</b>	<b>8,767</b>	<b>9,003</b>
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<b>ASSET ACQUISITIONS</b>		<b>152</b>	<b>93</b>	<b>125</b>
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.3 Resource Management**

Program Objective(s): To improve safety culture and performance of the mining industry by providing an appropriate regulatory framework. To ensure that the exploration and mining industry meets outcomes expected by the community and Government for environmental management and rehabilitation.

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

<u>Outcomes</u> :	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
Lost time injury rate (accidents per million hours worked) -					
coal	no.	39	46	34	<b>28</b>
non coal	no.	14	8	10	<b>9</b>
Fatal injury (fatal injuries per million hours worked) -					
coal	no.	0.2	0.2	0.1	<b>0.1</b>
non coal	no.	0.08	0.63	0.16	<b>0.17</b>
Permanent Disablement Index (permanent disablement injuries per thousand employees) -					
coal	no.	0.71	0.54	0.49	<b>0.43</b>
non coal	no.	0.61	0.47	0.42	<b>0.37</b>
Mines operating to acceptable Mining Operation Plans	%	65	80	80	<b>85</b>
Mines that have submitted Annual Environmental Management Reports	no.	111	137	140	<b>150</b>
Derelict mine sites rehabilitated p.a.-					
sites	no.	15	14	15	<b>16</b>
hectares	no.	50	80	60	<b>80</b>
Reduction in the number of sites identified with security deposits below 80% of estimated rehabilitation costs	%	50	40	40	<b>20</b>

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**56.1 Mineral Resources**

**56.1.3 Resource Management (cont)**

Outputs:

Total physical inspections -					
coalmines underground	no.	224	657	510	<b>470</b>
coalmines open cut	no.	175	146	100	<b>90</b>
non coalmines underground	no.	42	64	70	<b>70</b>
non coalmines continuous surface operation	no.	87	400	260	<b>270</b>
non coal mine surface intermittent operation	no.	...	125	100	<b>60</b>
Physical inspections unannounced (% of total inspections)	%	25	27	30	<b>10</b>
Investigations of fatal/serious accidents -					
Inspectorate	no.	100	54	40	<b>37</b>
Investigations Unit	no.	n.a.	8	5	<b>8</b>
Investigations of non-fatal serious incidents	no.	114	355	260	<b>122</b>
Certificates of competency/permits issued	no.	251	232	150	<b>200</b>
Enforcement of breaches of Acts -					
Prosecutions	no.	5	7	4	<b>6</b>
Notices/Directions	no.	240	356	340	<b>320</b>
Reviews of applications for secondary workings in coalmines	no.	39	58	70	<b>50</b>
Environmental audits, reviews, investigations and assessment	no.	428	502	450	<b>450</b>
Review of Annual Environmental Management Reports	no.	111	137	120	<b>150</b>
Reviews of security deposits	no.	93	177	100	<b>100</b>
Amount of environmental security deposits held	\$m	238	262	255	<b>260</b>
Recommendations under Part 5 of the Environmental Planning and Assessment Act	no.	52	78	30	<b>40</b>
<u>Average Staffing:</u>	EFT	156	163	158	<b>168</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.3 Resource Management (cont)**

	———2000-01———		<b>2001-02 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	13,993	13,756	<b>14,043</b>
Other operating expenses	5,732	5,865	<b>6,352</b>
Maintenance	644	615	<b>554</b>
Depreciation and amortisation	693	652	<b>674</b>
Other expenses			
Remedial works to mined areas	1,653	1,636	<b>4,001</b>
<b>Total Expenses</b>	<b>22,715</b>	<b>22,524</b>	<b>25,624</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases - other	51	13	<b>29</b>
Commissions	9	1	<b>3</b>
Publication sales	202	294	<b>291</b>
Consulting services	305	280	<b>280</b>
Recoupments for advertising costs etc	37	...	...
Recoupment of administration costs	861	780	<b>712</b>
Geophysical data	4	...	...
Investment income	38	125	<b>37</b>
Grants and contributions	...	2,025	<b>730</b>
<b>Total Retained Revenue</b>	<b>1,507</b>	<b>3,518</b>	<b>2,082</b>
<b>NET COST OF SERVICES</b>	<b>21,208</b>	<b>19,006</b>	<b>23,542</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>322</b>	<b>213</b>	<b>289</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.4 Resource Policy and Executive Support**

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

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

<u>Activities</u> :	Average Staffing (EFT)										
	2000-01	2001-02									
Policy development and review and contracted services to Ministry of Energy and Utilities	20	20									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">2000-01</th> <th style="text-align: center; border-bottom: 1px solid black;">2001-02</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> <th style="text-align: center; border-bottom: 1px solid black;">Revised</th> <th style="text-align: center; border-bottom: 1px solid black;">Budget</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> <th style="text-align: center; border-bottom: 1px solid black;">\$000</th> </tr> </thead> </table>		2000-01		2001-02	Budget	Revised	Budget	\$000	\$000	\$000
2000-01		2001-02									
Budget	Revised	Budget									
\$000	\$000	\$000									

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	573	551	<b>736</b>
Other operating expenses	1,071	984	<b>698</b>
Maintenance	26	32	<b>29</b>
Depreciation and amortisation	29	34	<b>35</b>
<b>Total Expenses</b>	<b>1,699</b>	<b>1,601</b>	<b>1,498</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**56 DEPARTMENT OF MINERAL RESOURCES**

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**56.1 Mineral Resources**

**56.1.4 Resource Policy and Executive Support (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services

Rents and leases - other	2	1	2
Publication sales	8	9	8
Recoupments for advertising costs etc	2	...	...
Recoupment of administration costs	36	40	37
Investment income	2	7	2

<b>Total Retained Revenue</b>	<b>50</b>	<b>57</b>	<b>49</b>
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<b>NET COST OF SERVICES</b>	<b>1,649</b>	<b>1,544</b>	<b>1,449</b>
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<b>ASSET ACQUISITIONS</b>	<b>13</b>	<b>11</b>	<b>15</b>
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**57 COAL COMPENSATION BOARD**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	3,134	3,014	<b>2,557</b>
Other operating expenses	1,081	946	<b>1,077</b>
Maintenance	20	12	<b>10</b>
Depreciation and amortisation	70	70	<b>70</b>
Other expenses	...	12,823	...
<b>Total Expenses</b>	<b>4,305</b>	<b>16,865</b>	<b>3,714</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	10	24	<b>10</b>
Investment income	30	50	<b>20</b>
<b>Total Retained Revenue</b>	<b>40</b>	<b>74</b>	<b>30</b>
<b>NET COST OF SERVICES</b>	<b>4,265</b>	<b>16,791</b>	<b>3,684</b>

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**57 COAL COMPENSATION BOARD**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	2,876	2,738	<b>2,482</b>
Other	26,336	26,344	<b>11,167</b>
<b>Total Payments</b>	<b>29,212</b>	<b>29,082</b>	<b>13,649</b>
<b>Receipts</b>			
Sale of goods and services	10	24	<b>10</b>
Interest	45	66	<b>33</b>
Other	...	92	<b>90</b>
<b>Total Receipts</b>	<b>55</b>	<b>182</b>	<b>133</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(29,157)</b>	<b>(28,900)</b>	<b>(13,516)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(40)	(51)	<b>(40)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(40)</b>	<b>(51)</b>	<b>(40)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	3,420	3,418	<b>13,306</b>
Capital appropriation	25,282	25,282	<b>40</b>
Cash reimbursements from the Consolidated Fund Entity	143	145	<b>80</b>
Cash transfers to Consolidated Fund	...	(237)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>28,845</b>	<b>28,608</b>	<b>13,426</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(352)</b>	<b>(343)</b>	<b>(130)</b>
Opening Cash and Cash Equivalents	433	474	<b>131</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>81</b>	<b>131</b>	<b>1</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(4,265)	(16,791)	<b>(3,684)</b>
Non cash items added back	318	281	<b>265</b>
Change in operating assets and liabilities	(25,210)	(12,390)	<b>(10,097)</b>
<b>Net cash flow from operating activities</b>	<b>(29,157)</b>	<b>(28,900)</b>	<b>(13,516)</b>

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**57 COAL COMPENSATION BOARD**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	81	131	1
Receivables	20	33	20
Other	...	20	10
<b>Total Current Assets</b>	<b>101</b>	<b>184</b>	<b>31</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	137	102	72
<b>Total Non Current Assets</b>	<b>137</b>	<b>102</b>	<b>72</b>
<b>Total Assets</b>	<b>238</b>	<b>286</b>	<b>103</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	5,932	10,092	10,100
Employee entitlements and other provisions	160	220	120
<b>Total Current Liabilities</b>	<b>6,092</b>	<b>10,312</b>	<b>10,220</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	...	15,046	5,018
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>15,046</b>	<b>5,018</b>
<b>Total Liabilities</b>	<b>6,092</b>	<b>25,358</b>	<b>15,238</b>
<b>NET ASSETS</b>	<b>(5,854)</b>	<b>(25,072)</b>	<b>(15,135)</b>
<b>EQUITY</b>			
Accumulated funds	(5,854)	(25,072)	(15,135)
<b>TOTAL EQUITY</b>	<b>(5,854)</b>	<b>(25,072)</b>	<b>(15,135)</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**57 COAL COMPENSATION BOARD**

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**57.1 Compensation for Repurchase of Property Rights**

**57.1.1 Compensation for Repurchase of Property Rights**

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

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

<u>Activities</u> :	Average Staffing (EFT)	
	2000-01	2001-02
Modelling of coal areas	11	9
Assessment of compensation and restitution	15	5
Executive and managerial support	6	8
Legal and administrative services	17	7
	49	29

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	3,134	3,014	<b>2,557</b>
Other operating expenses	1,081	946	<b>1,077</b>
Maintenance	20	12	<b>10</b>
Depreciation and amortisation	70	70	<b>70</b>
Other expenses			
Coal compensation payments	...	12,823	...
<b>Total Expenses</b>	<b>4,305</b>	<b>16,865</b>	<b>3,714</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**57 COAL COMPENSATION BOARD**

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**57.1 Compensation for Repurchase of Property Rights**

**57.1.1 Compensation for Repurchase of Property Rights (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services	10	24	10
Investment income	30	50	<b>20</b>
<b>Total Retained Revenue</b>	<b>40</b>	<b>74</b>	<b>30</b>
<b>NET COST OF SERVICES</b>	<b>4,265</b>	<b>16,791</b>	<b>3,684</b>

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<b>ASSET ACQUISITIONS</b>	<b>40</b>	<b>51</b>	<b>40</b>
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**58 NEW SOUTH WALES FISHERIES**

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	25,005	25,645	<b>28,261</b>
Other operating expenses	13,456	13,115	<b>18,389</b>
Maintenance	616	620	<b>650</b>
Depreciation and amortisation	1,200	1,650	<b>1,650</b>
Other expenses	600	500	<b>600</b>
<b>Total Expenses</b>	<b>40,877</b>	<b>41,530</b>	<b>49,550</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	4,400	4,400	<b>5,100</b>
Investment income	200	470	<b>400</b>
Retained taxes, fees and fines	4,000	4,000	<b>8,500</b>
Grants and contributions	2,520	2,820	<b>2,820</b>
Other revenue	100	100	<b>100</b>
<b>Total Retained Revenue</b>	<b>11,220</b>	<b>11,790</b>	<b>16,920</b>
Gain/(loss) on disposal of non current assets	110	110	<b>150</b>
<b>NET COST OF SERVICES</b>	<b>29,547</b>	<b>29,630</b>	<b>32,480</b>

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**58 NEW SOUTH WALES FISHERIES**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	23,335	23,713	<b>26,481</b>
Other	16,092	15,409	<b>20,819</b>
<b>Total Payments</b>	<b>39,427</b>	<b>39,122</b>	<b>47,300</b>
<b>Receipts</b>			
Sale of goods and services	4,380	4,369	<b>5,080</b>
Interest	200	405	<b>400</b>
Other	8,060	8,120	<b>12,620</b>
<b>Total Receipts</b>	<b>12,640</b>	<b>12,894</b>	<b>18,100</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(26,787)</b>	<b>(26,228)</b>	<b>(29,200)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	1,700	1,300	<b>600</b>
Purchases of property, plant and equipment	(2,501)	(2,787)	<b>(4,205)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(801)</b>	<b>(1,487)</b>	<b>(3,605)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	25,907	25,433	<b>27,746</b>
Capital appropriation	1,761	1,661	<b>3,805</b>
Cash reimbursements from the Consolidated Fund Entity	700	800	<b>800</b>
Cash transfers to Consolidated Fund	...	(26)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>28,368</b>	<b>27,868</b>	<b>32,351</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>780</b>	<b>153</b>	<b>(454)</b>
Opening Cash and Cash Equivalents	6,783	7,973	<b>8,126</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>7,563</b>	<b>8,126</b>	<b>7,672</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(29,547)	(29,630)	<b>(32,480)</b>
Non cash items added back	2,770	3,330	<b>3,330</b>
Change in operating assets and liabilities	(10)	72	<b>(50)</b>
<b>Net cash flow from operating activities</b>	<b>(26,787)</b>	<b>(26,228)</b>	<b>(29,200)</b>

**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**58 NEW SOUTH WALES FISHERIES**

	———2000-01———		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	7,563	8,126	<b>7,672</b>
Receivables	527	1,739	<b>1,739</b>
Other	100	...	...
<b>Total Current Assets</b>	<b>8,190</b>	<b>9,865</b>	<b>9,411</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	18,795	22,942	<b>22,392</b>
Plant and equipment	3,291	3,690	<b>6,345</b>
Infrastructure systems	...	6,898	<b>6,898</b>
<b>Total Non Current Assets</b>	<b>22,086</b>	<b>33,530</b>	<b>35,635</b>
<b>Total Assets</b>	<b>30,276</b>	<b>43,395</b>	<b>45,046</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	1,150	2,360	<b>2,360</b>
Employee entitlements and other provisions	2,690	2,840	<b>2,940</b>
<b>Total Current Liabilities</b>	<b>3,840</b>	<b>5,200</b>	<b>5,300</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	140	140	<b>140</b>
<b>Total Non Current Liabilities</b>	<b>140</b>	<b>140</b>	<b>140</b>
<b>Total Liabilities</b>	<b>3,980</b>	<b>5,340</b>	<b>5,440</b>
<b>NET ASSETS</b>	<b>26,296</b>	<b>38,055</b>	<b>39,606</b>
<b>EQUITY</b>			
Reserves	5,775	19,620	<b>19,620</b>
Accumulated funds	20,521	18,435	<b>19,986</b>
<b>TOTAL EQUITY</b>	<b>26,296</b>	<b>38,055</b>	<b>39,606</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**58 NEW SOUTH WALES FISHERIES**

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**58.1 Fisheries Conservation and Management**

**58.1.1 Fisheries Conservation and Management**

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

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

	Units	1998-99	1999-00	2000-01	<b>2001-02</b>
<u>Outputs:</u>					
Species protected	no.	16	17	23	<b>26</b>
Number of trout stocked	mill	3	4	4	<b>4</b>
Number of native fish stocked	mill	2.6	2.5	2.1	<b>2.5</b>
Habitat protection plans gazetted	no.	3	3	3	<b>5</b>
Educational publications produced	no.	57	60	65	<b>70</b>
Scientific publications produced	no.	45	37	51	<b>45</b>
Prosecutions	no.	851	389	440	<b>440</b>
SEINS penalty notices	no.	631	1,108	720	<b>720</b>
Fisheries assessments completed	no.	8	9	10	<b>13</b>
Fisheries under Management	no.	8	8	9	<b>10</b>
Aquatic communities protected	no.	25	25	25	<b>29</b>
Habitat restoration sites	no.	45	50	55	<b>55</b>
Aquaculture Industry Development Plans	no.	1	1	2	<b>5</b>
Aquaculture Production	\$m	39	43	44	<b>46</b>
Land-based fish farms	no.	316	340	298	<b>310</b>
Areas of submerged land leased	ha	4,483	4,235	4,282	<b>4,200</b>
<u>Average Staffing:</u>	EFT	385	385	401	<b>420</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**

**58 NEW SOUTH WALES FISHERIES**

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**58.1 Fisheries Conservation and Management**

**58.1.1 Fisheries Conservation and Management (cont)**

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	25,005	25,645	<b>28,261</b>
Other operating expenses	13,456	13,115	<b>18,389</b>
Maintenance	616	620	<b>650</b>
Depreciation and amortisation	1,200	1,650	<b>1,650</b>
Other expenses			
Meshing for sharks	600	500	<b>600</b>
<b>Total Expenses</b>	<b>40,877</b>	<b>41,530</b>	<b>49,550</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Fishery management charges	3,400	3,400	<b>4,100</b>
Minor sales of goods and services	1,000	1,000	<b>1,000</b>
Investment income	200	470	<b>400</b>
Retained taxes, fees and fines	4,000	4,000	<b>8,500</b>
Grants and contributions	2,520	2,820	<b>2,820</b>
Other revenue	100	100	<b>100</b>
<b>Total Retained Revenue</b>	<b>11,220</b>	<b>11,790</b>	<b>16,920</b>
Gain/(loss) on disposal of non current assets	110	110	<b>150</b>
<b>NET COST OF SERVICES</b>	<b>29,547</b>	<b>29,630</b>	<b>32,480</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>2,501</b>	<b>2,787</b>	<b>4,205</b>