

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	128,428	121,747	132,548
Other operating expenses	61,006	61,634	61,572
Maintenance	2,803	2,803	2,817
Depreciation and amortisation	8,930	9,432	9,500
Grants and subsidies	12,063	11,880	8,258
Other expenses	5,994	5,039	4,066
Total Expenses	219,224	212,535	218,761
Less:			
Retained Revenue -			
Sales of goods and services	16,365	16,365	17,218
Investment income	2,260	2,260	1,970
Grants and contributions	29,836	30,648	33,174
Total Retained Revenue	48,461	49,273	52,362
Gain/(loss) on sale of non current assets	...	(100)	...
NET COST OF SERVICES	170,763	163,362	166,399

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		112,485	119,679
Grants and subsidies		11,880	8,258
Other		66,842	68,508
Total Payments		191,207	196,445
Receipts			
Sale of goods and services		15,534	17,293
Other		33,687	34,866
Total Receipts		49,221	52,159
NET CASH FLOWS FROM OPERATING ACTIVITIES		(141,986)	(144,286)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		2,100	5,250
Purchases of property, plant and equipment		(11,002)	(9,280)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(8,902)	(4,030)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	138,331	138,586	141,327
Capital appropriation	9,802	7,702	5,530
Asset sale proceeds transferred to the Consolidated Fund Entity		(2,100)	(5,250)
Cash reimbursements from the Consolidated Fund Entity		1,500	1,500
NET CASH FLOWS FROM GOVERNMENT		145,688	143,107
NET INCREASE/(DECREASE) IN CASH		(5,200)	(5,209)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		37,308	32,108
CLOSING CASH AND CASH EQUIVALENTS		32,108	26,899
CASH FLOW RECONCILIATION			
Net cost of services	(163,362)		(166,399)
Non cash items added back	19,675		21,210
Change in operating assets and liabilities		1,701	903
Net cash flow from operating activities	(141,986)		(144,286)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	32,108		26,899
Receivables	4,686		4,777
Inventories	5,891		5,867
Other	1,598		1,675
Total Current Assets	44,283		39,218
Non Current Assets -			
Property, plant and equipment - Cost/valuation	210,411		214,491
Accumulated depreciation	(31,301)		(40,801)
Investments	231		293
Total Non Current Assets	179,341		173,983
Total Assets	223,624		213,201
LIABILITIES -			
Current Liabilities -			
Accounts payable	4,047		4,607
Employee entitlements	9,404		9,891
Total Current Liabilities	13,451		14,498
Total Liabilities	13,451		14,498
NET ASSETS	210,173		198,703
EQUITY			
Reserves	24,602		24,602
Accumulated funds	185,571		174,101
TOTAL EQUITY	210,173		198,703

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.1 Food and Fibre Products**

Program Objective(s): To encourage food and fibre industries to be internationally competitive, self reliant and meet customer requirements through efficient and economically sustainable production systems.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales plant and animal product industries.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Livestock and crop producer groups involved in adopting new technology developed or enhanced by the Department	no.	996	987	992	950
Horticultural producer groups involved in marketing activities	no.	205	196	207	200
New cultivars (crop and pasture types) released	no.	12	12	12	10
Quality assurance schemes and networks developed	no.	23	25	30	35
Integrated pest management systems developed and extended	no.	15	15	14	17
Agricultural codes of practice developed or updated	no.	13	14	16	15
<u>Average Staffing:</u>	EFT	990	913	1,078	1,070

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	54,858	54,736	59,603
Other operating expenses	32,193	20,573	20,753
Maintenance	1,130	642	646
Depreciation and amortisation	4,744	58	58
Other expenses			
Beekeepers Compensation	25	70	25
Australian Standing Committee on Agriculture	2,627	2,161	830
Total Expenses	95,577	78,240	81,915

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.1 Food and Fibre Products (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	1,885	546	595
Miscellaneous services	955	465	488
Publication sales	84	133	130
Fees for services	3,302	1,812	1,909
Training charges	40	479	492
Investment income	15	...	...
Grants and contributions	16,768	15,758	16,958
Total Retained Revenue	23,049	19,193	20,572
Gain/(loss) on sale of non current assets	...	(100)	...
NET COST OF SERVICES	72,528	59,147	61,343

ASSET ACQUISITIONS	2,725	2,724	3,054
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.2 Quality Assurance

Program Objective(s): To ensure that producers and processors of food and fibre products meet the plant and animal product quality standards of local and overseas markets. To reduce the threat of exotic pests, diseases and residues to New South Wales. To minimise the impact of existing and future pests, diseases and residues to New South Wales.

Program Description: Provision of research, advisory, regulatory and diagnostic services for the New South Wales plant and animal product industries, specifically regarding quality assurance issues.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Pest, disease and weed eradication or containment programs conducted	no.	20	25	29	30
Inspections carried out for the control of noxious weeds	no.	37,000	38,000	48,000	50,000
Active noxious weed control programs	no.	752	700	900	900
Organisations participating in regionally coordinated weed programs	no.	132	147	170	180
Releases of biological (non-chemical) control agents for the control of pests, diseases and weeds	no.	140	539	180	180
Schemes guaranteeing the quality of crop and pasture seeds	no.	35	35	36	35
Participants in the agricultural industry trained in quality assurance methodology	no.	65	100	130	140
Animal health investigations used to support market access claims	no.	30,000	34,180	28,000	28,000
Cattle herds inspected for cattle tick control	no.	4,416	5,525	5,000	5,000
Livestock producer groups involved in footrot control programs	no.	316	349	350	360
Samples taken for chemical residue monitoring	no.	21,699	9,913	10,000	10,000
<u>Average Staffing:</u>	EFT	699	645	448	448

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.2 Quality Assurance (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	41,607	22,815	24,932
Other operating expenses	10,144	14,811	14,631
Maintenance	1,052	773	777
Depreciation and amortisation	2,563	9	9
Grants and subsidies			
Noxious weeds control	6,246	6,246	6,408
Other expenses			
Australian Standing Committee on Agriculture	143	118	45
Total Expenses	61,755	44,772	46,802
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of farm produce	72	1,227	1,338
Miscellaneous services	623	1,045	1,096
Publication sales	5	300	292
Fees for services	2,512	4,072	4,292
Training charges	...	1,078	1,105
Investment income	1,581	137	120
Grants and contributions	2,842	865	944
Total Retained Revenue	7,635	8,724	9,187
NET COST OF SERVICES	54,120	36,048	37,615
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ASSET ACQUISITIONS	5,565	4,783	2,678

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.3 Resource Management

Program Objective(s): To encourage agricultural systems that are ecologically sustainable. To increase the ability of the agricultural sector to recover from natural disasters including drought. To minimise the impact of vertebrate pests and noxious insects. To encourage the implementation of environment and resource management plans which also take account of the needs of competitive and market driven agricultural industries. To encourage the sustainable management of pastures and rangelands for the production of marketable food and fibre products.

Program Description: Provision of resource information, land use and resource planning services and agricultural systems to improve the management of the State's agricultural resources.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Resource management services provided to clients, including environmental plans, technical publications, farming system and decision support reports, water management plans	no.	594	705	650	650
Environmental Impact Statement, Development Applications and Local Government Environment Plans	no.	615	600	595	700
Irrigation farming systems that have been benchmarked and have best management practice systems defined	no.	9	17	20	20
Rural Lands Protection Boards implementing vertebrate pest control programs	%	80	85	87	88
Rural Lands Protection Boards implementing travelling stock route management plans	%	50	60	80	85
Improved pasture varieties released	no.	...	1	1	1
Technical pasture publications produced	no.	90	95	80	80

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services**18.1.3 Resource Management (cont)**

Producer groups established by the Department of Agriculture with the aim of implementing pasture improvement initiatives	no.	8,200	6,129	8,000	8,000
Tonnes of lime used to counter soil acidity in New South Wales	thous	375	395	435	500
<u>Average Staffing:</u>	EFT	516	476	592	611

—————1997-98—————		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	20,975	30,095	32,768
Other operating expenses	12,723	15,507	15,760
Maintenance	385	38	37
Depreciation and amortisation	750	48	49
Grants and subsidies			
Wild Dog Destruction Board	60	60	60
Rural Lands Protection Boards	280	280	280
Drought transport subsidies	4,000	3,817	...
Other expenses			
Australian Standing Committee on Agriculture	49	40	16
Acid soil action	2,500	2,000	2,500
Total Expenses	41,722	51,885	51,470

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.3 Resource Management (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	...	200	219
Miscellaneous services	365	170	178
Publication sales	15	49	48
Fees for services	1,891	664	701
Training charges	...	176	181
Investment income	664	2,123	1,850
Grants and contributions	8,741	10,072	10,995
Total Retained Revenue	11,676	13,454	14,172
NET COST OF SERVICES	30,046	38,431	37,298

ASSET ACQUISITIONS	1,900	1,830	1,306
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.4 Agricultural Education, Animal Welfare and Rural Support

Program Objective(s): To assist farming enterprises achieve a high level of physical and financial planning skills. To improve the skills, knowledge and attitudes of the Department's agricultural clients through full-time and part-time youth and adult education programs. To promote the welfare of animals. To ensure compliance with community standards and expectations for animal welfare.

Program Description: Development and delivery of economic and marketing research and advisory services. Provision of full and part-time education courses and specialist training. Development of animal welfare standards. Provision of other specialist support services to the rural community.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Farmers attending Departmental skills workshops	no.	8,400	10,000	10,500	10,000
Economic evaluations conducted of agricultural technology investment options	no.	40	18	20	20
Full or part-time enrolments in youth and adult education programs	no.	300	345	300	250
Home study course enrolments	no.	4,500	7,279	7,000	7,000
Aboriginal rural training enrolments	no.	35	73	80	95
<u>Average Staffing:</u>	EFT	228	209	275	273

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

18 DEPARTMENT OF AGRICULTURE

18.1 Agricultural Services

18.1.4 Agricultural Education, Animal Welfare and Rural Support (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,988	14,101	15,245
Other operating expenses	5,946	10,743	10,428
Maintenance	236	1,350	1,357
Depreciation and amortisation	873	9,317	9,384
Grants and subsidies			
Animal welfare organisations	300	300	300
Rural financial counsellors	903	903	930
Grants to non profit organisations	274	274	280
Other expenses			
Support of agricultural courses	650	650	650
Total Expenses	20,170	37,638	38,574
Less:			
Retained Revenue -			
Sales of goods and services			
Sale of farm produce	644	628	684
Miscellaneous services	271	534	561
Publication sales	531	153	149
Fees for services	926	2,083	2,195
Training charges	2,244	551	565
Grants and contributions	1,485	3,953	4,277
Total Retained Revenue	6,101	7,902	8,431
NET COST OF SERVICES	14,069	29,736	30,143
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ASSET ACQUISITIONS	1,512	1,665	2,242

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,276	2,665	2,837
Other operating expenses	1,428	1,287	1,600
Maintenance	...	61	60
Depreciation and amortisation	150	122	85
Grants and subsidies	3,194	4,247	9,549
Other expenses	31,421	26,256	13,334
Total Expenses	39,469	34,638	27,465
Less:			
Retained Revenue -			
Sales of goods and services	28	160	...
Investment income	225	5,289	4,928
Grants and contributions	760	57	880
Other revenue	90	283	81
Total Retained Revenue	1,103	5,789	5,889
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	38,366	28,851	21,576

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		2,435	2,647
Grants and subsidies		4,247	9,549
Other		27,973	15,356
Total Payments		34,655	27,552
Receipts			
Sale of goods and services		160	...
Other		232	1,405
Total Receipts		392	1,405
NET CASH FLOWS FROM OPERATING ACTIVITIES		(34,263)	(26,147)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		4	...
Advance repayments received		23,000	19,300
Purchases of property, plant and equipment		(50)	(50)
Advances made		(5,560)	(9,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES		17,394	10,250
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances		5,560	9,000
Repayment of borrowings and advances		(23,000)	(19,300)
NET CASH FLOWS FROM FINANCING ACTIVITIES		(17,440)	(10,300)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	38,053	32,249	26,450
Capital appropriation	50	50	50
Cash reimbursements from the Consolidated Fund Entity		74	80
NET CASH FLOWS FROM GOVERNMENT		32,373	26,580
NET INCREASE/(DECREASE) IN CASH		(1,936)	383
Opening cash and cash equivalents		10,726	8,790
CLOSING CASH AND CASH EQUIVALENTS		8,790	9,173
CASH FLOW RECONCILIATION			
Net cost of services		(28,851)	(21,576)
Non cash items added back		(4,764)	(4,488)
Change in operating assets and liabilities		(648)	(83)
Net cash flow from operating activities		(34,263)	(26,147)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		8,790	9,173
Investments		16,347	16,298
Receivables		1,365	1,100
Other		60	82
Total Current Assets		26,562	26,653
Non Current Assets -			
Property, plant and equipment - Cost/valuation		1,201	1,251
Accumulated depreciation		(1,005)	(1,090)
Investments		52,285	46,783
Total Non Current Assets		52,481	46,944
Total Assets		79,043	73,597
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,600	3,260
Borrowings		16,037	16,008
Employee entitlements		150	164
Total Current Liabilities		19,787	19,432
Non Current Liabilities -			
Borrowings		33,487	23,216
Total Non Current Liabilities		33,487	23,216
Total Liabilities		53,274	42,648
NET ASSETS		25,769	30,949
EQUITY			
Accumulated funds		25,769	30,949
TOTAL EQUITY		25,769	30,949

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

19 RURAL ASSISTANCE AUTHORITY

19.1 Assistance to Farmers

19.1.1 Assistance to Farmers

Program Objective(s): To assist the rural industry in ways which help rural people become independent of ongoing assistance from government. To promote an efficient and competitive rural sector and to facilitate adjustment out of farming.

Program Description: Provision of interest subsidies, loans and grants to farmers under various schemes for the purpose of assisting potentially viable farmers to remain in farming and those farmers faced with a non-viable situation to transfer out of the rural sector. Assistance to farmers with works which will have a beneficial impact on the land, the community and the environment. Provision of assistance to farmers and small businesses affected by natural disasters.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Applications for assistance processed -					
Rural Adjustment Scheme	no.	5,584	4,600	3,010	242
Special Conservation Scheme	no.	493	400	400	450
Natural Disaster Relief Scheme	no.	23	180	25	25
Drought Regional Initiatives Program	no.	...	180	920	770
West 2000 Program	no.	...	...	110	140
Sunraysia Program	no.	...	...	190	230
Other Schemes of Assistance	no.	1,802	11	5	5
Field trips and meetings in rural areas to promote available assistance measures	no.	45	45	90	80
<u>Average Staffing:</u>	EFT	67	67	55	55

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
19 RURAL ASSISTANCE AUTHORITY

19.1 Assistance to Farmers**19.1.1 Assistance to Farmers (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,276	2,665	2,837
Other operating expenses	1,428	1,287	1,600
Maintenance	...	61	60
Depreciation and amortisation	150	122	85
Grants and subsidies			
Sunrise 21 Program	...	...	250
Drought Regional Initiatives Program	2,434	2,747	3,124
Water Use Efficiency Scheme	...	...	2,250
West 2000 Program	760	1,500	3,925
Other expenses			
Rural adjustment scheme	31,421	26,256	13,334
Total Expenses	39,469	34,638	27,465
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	28	160	...
Investment income	225	5,289	4,928
Grants and contributions	760	57	880
Other revenue	90	283	81
Total Retained Revenue	1,103	5,789	5,889
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	38,366	28,851	21,576
ASSET ACQUISITIONS	50	50	50

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	121,681	140,063	140,217
Other operating expenses	88,862	114,846	116,669
Maintenance	12,227	12,227	12,504
Depreciation and amortisation	26,412	26,412	26,655
Grants and subsidies	135,657	152,520	145,630
Other expenses	61,869	60,441	53,675
Total Expenses	446,708	506,509	495,350
Less:			
Retained Revenue -			
Sales of goods and services	74,873	88,427	86,759
Investment income	4,096	4,412	4,529
Retained taxes, fees and fines	1,998	1,998	2,158
Grants and contributions	7,583	8,904	7,375
Other revenue	278	278	1,962
Total Retained Revenue	88,828	104,019	102,783
Gain/(loss) on sale of non current assets	2,000	2,000	(1,185)
NET COST OF SERVICES	355,880	400,490	393,752

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	123,871		122,732
Grants and subsidies	144,530		138,400
Other	198,262		189,158
Total Payments	466,663		450,290
Receipts			
Sale of goods and services	89,486		86,759
Retained taxes, fees and fines	1,998		2,158
Other	15,301		13,866
Total Receipts	106,785		102,783
NET CASH FLOWS FROM OPERATING ACTIVITIES	(359,878)		(347,507)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	7,945		9,455
Proceeds from sale of investments	...		490
Advance repayments received	...		1,510
Purchases of property, plant and equipment	(14,660)		(25,146)
Advances made	...		(2,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(6,715)		(15,691)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	315,135	354,679	344,039
Capital appropriation	18,818	6,665	15,691
Cash reimbursements from the Consolidated Fund Entity		1,800	2,100
NET CASH FLOWS FROM GOVERNMENT		363,144	361,830
NET INCREASE/(DECREASE) IN CASH		(3,449)	(1,368)
Opening cash and cash equivalents		99,347	95,898
CLOSING CASH AND CASH EQUIVALENTS		95,898	94,530
CASH FLOW RECONCILIATION			
Net cost of services		(400,490)	(393,752)
Non cash items added back		42,291	45,060
Change in operating assets and liabilities		(1,679)	1,185
Net cash flow from operating activities		(359,878)	(347,507)

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	95,898		94,530
Investments	2,372		2,372
Receivables	53,079		53,079
Inventories	1,365		1,365
Other	2,453		2,453
Total Current Assets		155,167	153,799
Non Current Assets -			
Property, plant and equipment - Cost/valuation	2,348,613		2,361,699
Accumulated depreciation	(76,205)		(102,860)
Investments	16,141		16,141
Receivables	1,814		1,814
Total Non Current Assets		2,290,363	2,276,794
Total Assets		2,445,530	2,430,593
LIABILITIES -			
Current Liabilities -			
Accounts payable	51,682		51,682
Borrowings	136		136
Employee entitlements	13,030		13,030
Other	23,872		23,872
Total Current Liabilities		88,720	88,720
Non Current Liabilities -			
Borrowings	11,006		11,006
Employee entitlements	1,324		1,324
Total Non Current Liabilities		12,330	12,330
Total Liabilities		101,050	101,050
NET ASSETS		2,344,480	2,329,543

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000

STATEMENT OF FINANCIAL POSITION (cont)**EQUITY**

Reserves	20,286	20,286
Accumulated funds	2,324,194	2,309,257
TOTAL EQUITY	2,344,480	2,329,543

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.1 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	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Water management plans in place for -					
Surface water	no.	7	9	9	n.a.
Groundwater	no.	11	11	15	n.a.
Wetlands	no.	5	8	8	9
Coastal and estuary	no.	8	12	22	25
Riverine corridors	no.	10	31	55	25
Water licences managed	thous	42	60	61	65
Dam maintenance audits completed	no.	36	36	36	30
Gated weir maintenance audits completed	no.	22	22	10	15
Water supply and sewerage projects -					
Completed	no.	30	25	17	15
Under construction	no.	80	75	67	70
<u>Average Staffing:</u>	EFT	840	887	934	989

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.1 Rivers and Groundwater (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	32,808	40,663	44,770
Other operating expenses	19,149	35,594	50,118
Maintenance	12,227	12,227	12,504
Depreciation and amortisation	19,109	19,109	18,310
Grants and subsidies			
Contribution to Irrigation Areas	12,979	15,145	12,865
Alternative funding (interest) subsidy	5,500	5,500	5,500
Pensioner rate rebates - Broken Hill Water Board	288	288	288
South West Tablelands	97	97	...
Country Towns Water Supply and Sewerage Scheme	50,000	49,883	50,000
Water Management Fund grants	...	2,162	...
Grants to organisations	1,203	1,203	1,203
Other expenses			
NSW - Queensland Border Rivers Commission	500	500	500
Murray Darling Basin Commission	14,841	14,841	17,341
Research, monitoring and investigation of salinity and drainage problems	2,075	1,955	1,955
Blue green algae and river care management	7,844	7,581	3,477
Flood warning systems	...	...	200
Valley strategic planning	3,043	2,225	943
Total Expenses	181,663	208,973	219,974

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.1 Rivers and Groundwater (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,999	2,639	2,691
Fees for services	768	1,013	1,033
Rental of cottages	336	448	457
Consulting services	3,260	3,260	3,345
Solicitors enquiry fees	210	210	215
Murray Darling Basin Commission	9,447	20,913	16,600
River management agreements	1,196	1,196	1,227
Services provided to departmental commercial activities	178	178	183
Income from water operations	21,496	23,496	25,896
Dams business account	2,524	3,365	3,431
Minor sales of goods and services	4,019	4,019	4,165
Investment income	1,166	1,058	1,086
Grants and contributions	3,619	3,002	2,573
Other revenue	81	81	569
Total Retained Revenue	50,299	64,878	63,471
Gain/(loss) on sale of non current assets	557	580	(344)
NET COST OF SERVICES	130,807	143,515	156,847
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ASSET ACQUISITIONS	9,570	6,394	12,258

ESTIMATES 1998-99

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.2 Land and Vegetation**

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

Program Description: Assessment of the State's land, soil and vegetation resources. Management and control of the removal of vegetation and land use practices likely to result in land degradation. Development, with the community, of strategies for soil, land and vegetation ecosystems management.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Land assessed in the Western and Central Divisions -					
Area	'000 ha	574	500	300	200
Cumulative total mapped	%	8.0	9.0	9.0	9.5
Soil landscape maps completed of the Eastern and Central Divisions -					
Maps	no.	4	4	3	4
Cumulative total mapped	%	20	25	28	35
<u>Average Staffing:</u>	EFT	598	632	665	628

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	32,780	36,908	35,474
Other operating expenses	27,340	31,395	23,368
Depreciation and amortisation	2,943	2,943	3,363
Grants and subsidies			
Grants to non profit organisations	50	50	50

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.2 Land and Vegetation (cont)

OPERATING STATEMENT (cont)

Other expenses			
Rehabilitation of artesian bores	2,015	1,788	2,015
Native vegetation management fund	5,000	5,000	5,000
Total Expenses	70,128	78,084	69,270
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,636	2,159	2,202
Recoupment of administration costs	372	372	372
Soil Business Operations	18,364	18,364	18,364
Investment income	866	949	973
Grants and contributions	1,451	1,794	1,411
Other revenue	72	72	510
Total Retained Revenue	22,761	23,710	23,832
Gain/(loss) on sale of non current assets	505	520	(308)
NET COST OF SERVICES	46,862	53,854	45,746
ASSET ACQUISITIONS	5,177	5,014	5,550

ESTIMATES 1998-99

MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND WATER CONSERVATION
20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management**20.1.3 Catchment, Coastal and Floodplain Communities**

Program Objective(s): To work with the community in planning the integrated management of land and water resources to achieve the optimal mix of social, economic and environmental outcomes.

Program Description: Development of databases and policies for integrated natural resource planning and decision-making. Conduct of programs to raise community awareness of natural resource problems and their resolution. Assistance to Total Catchment Management groups and councils in resource planning and management. Development, with the community, of strategies to manage land and water resources.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Floodplain management plans adopted by councils	no.	43	50	58	64
Land and water management plans completed	no.	5	7	8	8
Catchment Management Committees'/Trusts' strategies published	no.	10	18	26	26
Workshops transferring sustainable natural resource management skills to landholders	no.	600	600	600	600
Natural resource data sets recorded	no.	6,000	6,000	7,000	n.a.
<u>Average Staffing:</u>	EFT	525	554	583	551

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	27,377	30,561	29,329
Other operating expenses	25,023	27,130	27,694

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.3 Catchment, Coastal and Floodplain Communities (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	2,507	2,507	2,865
Grants and subsidies			
National Landcare Program	10,230	7877	14,080
Construction, repair and restoration of storm and flood damage	357	357	357
Soil conservation grants	7,581	20,960	17,581
Hawkesbury Nepean Catchment Trust	3,588	3,588	3,588
Capital grants to organisations	...	...	5,150
Local Government - capital grants	29,767	29,767	25,822
Grants to organisations	...	...	1,350
Other expenses			
Fishing port maintenance	1,800	1,800	1,800
Research, monitoring and investigation of salinity and drainage problems	165	165	165
Blue green algae and river care management	1,372	1,372	1,372
Valley strategic planning	460	460	...
West 2000 Program	800	800	900
Irrigation Areas - Land and Water Management Plans	17,110	17,110	18,007
Total Expenses	128,137	144,454	150,060

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.1 Natural Resource Management

20.1.3 Catchment, Coastal and Floodplain Communities (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,393	1,840	1,876
Murray Darling Basin Commission	3,382	333	...
Minor sales of goods and services	1,302	1,302	1,302
Investment income	735	803	824
Grants and contributions	1,229	2,520	2,143
Other revenue	61	61	432
Total Retained Revenue	8,102	6,859	6,577
Gain/(loss) on sale of non current assets	489	440	(260)
NET COST OF SERVICES	119,546	137,155	143,743

ASSET ACQUISITIONS	3,153	1,590	2,099
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**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 State Land Assets

Program Objective(s): To manage the Crown Estate of New South Wales for the benefit of the community ensuring proper land stewardship and sustainable land use.

Program Description: Assessment and allocation of Crown Land. Maintenance of the system of Crown reserves (recreational areas, walking tracks, showgrounds, and caravan parks). Administration of Crown Land tenures, Crown roads, Aboriginal Land Claims and Native Title Applications. Development and marketing of Crown Land.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Community involvement in Crown Land facilitated through -					
Community trusts serviced	no.	888	889	900	914
Local government trusts serviced	no.	4,444	4,667	4,800	4,712
Commons serviced	no.	200	213	213	249
State Recreation Area trusts serviced	no.	10	8	8	8
Incorporated community organisations serviced	no.	667	671	680	676
Administration of Crown Land -					
Crown Land dealings processed	thous	26	27	25	25
Crown Tenures administered	thous	95	94	94	94
Allotments of Crown Land developed and sold	no.	445	350	400	500
Crown land identification (parish maps p.a.)	no.	2,250	2,200	2,000	2,000
Administration of Aboriginal land claims -					
Claims finalised	no.	480	300	400	500
Claims granted					
Number	no.	260	130	n.a.	n.a.
Area	ha	4,334	2,000	n.a.	n.a.
Land value	\$m	49.8	6.1	n.a.	n.a.
<u>Average Staffing:</u>	EFT	517	546	575	541

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 State Land Assets (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,716	31,931	30,644
Other operating expenses	17,350	20,727	15,489
Depreciation and amortisation	1,853	1,853	2,117
Grants and subsidies			
Wild Dog Destruction Board	200	200	200
Grant from Department of Land and Water Conservation to National Parks and Wildlife Service	...	...	1,420
State Recreation Area Trusts	910	910	934
Grants to non profit organisations	1,007	1,007	1,007
Valuer General's Office	3,000	...	...
Grant for capital purposes	8,000	11,226	2,815
Public Reserves	900	2,300	1,420
Other expenses			
Willandra Lakes World Heritage Area	4,844	4,844	...
Total Expenses	66,780	74,998	56,046
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,030	1,359	1,386
Stock agistment on dam foreshores	928	928	952
Recoupment of administration costs			
Minor sales of goods and services	290	290	290

**MINISTER FOR AGRICULTURE AND MINISTER FOR LAND AND
WATER CONSERVATION**

20 DEPARTMENT OF LAND AND WATER CONSERVATION

20.2 State Land Assets

20.2.1 State Land Assets (cont)

OPERATING STATEMENT (cont)

Investment income	1,329	1,602	1,646
Retained taxes, fees and fines	1,998	1,998	2,158
Grants and contributions	1,284	1,588	1,248
Other revenue	64	64	451
Total Retained Revenue	7,666	8,572	8,903
Gain/(loss) on sale of non current assets	449	460	(273)
NET COST OF SERVICES	58,665	65,966	47,416
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ASSET ACQUISITIONS	9,863	1,662	5,239
