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

54 DEPARTMENT OF MINERAL RESOURCES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	30,462	32,659	31,566
Other operating expenses	17,309	17,597	16,103
Maintenance	1,200	1,172	1,175
Depreciation and amortisation	1,460	1,402	1,466
Other expenses	4,001	3,496	2,197
Total Expenses	54,432	56,326	52,507
Less:			
Retained Revenue -			
Sales of goods and services	2,750	2,176	2,020
Investment income	80	300	300
Grants and contributions	1,100	1,091	595
Total Retained Revenue	3,930	3,567	2,915
NET COST OF SERVICES	50,502	52,759	49,592

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

54 DEPARTMENT OF MINERAL RESOURCES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	27,793	29,939	28,812
Grants and subsidies	(730)	(730)	(81)
Other	22,235	22,054	19,450
Total Payments	49,298	51,263	48,181
Receipts			
Sale of goods and services	2,750	2,652	2,020
Interest	80	305	300
Other	535	1,042	737
Total Receipts	3,365	3,999	3,057
NET CASH FLOWS FROM OPERATING ACTIVITIES	(45,933)	(47,264)	(45,124)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(625)	(325)	(1,508)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(625)	(325)	(1,508)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	43,474	45,930	43,899
Capital appropriation	625	325	1,508
Cash reimbursements from the Consolidated Fund Entity	774	843	1,013
NET CASH FLOWS FROM GOVERNMENT	44,873	47,098	46,420
NET INCREASE/(DECREASE) IN CASH	(1,685)	(491)	(212)
Opening Cash and Cash Equivalents	6,467	6,503	6,012
CLOSING CASH AND CASH EQUIVALENTS	4,782	6,012	5,800
CASH FLOW RECONCILIATION			
Net cost of services	(50,502)	(52,759)	(49,592)
Non cash items added back	4,589	4,641	4,370
Change in operating assets and liabilities	(20)	854	98
Net cash flow from operating activities	(45,933)	(47,264)	(45,124)

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

54 DEPARTMENT OF MINERAL RESOURCES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	4,782	6,012	5,800
Receivables	570	774	695
Inventories	586	528	528
Other	490	490	490
Total Current Assets	6,428	7,804	7,513
Non Current Assets -			
Property, plant and equipment -			
Land and building	11,067	11,067	10,883
Plant and equipment	5,611	5,521	5,747
Total Non Current Assets	16,678	16,588	16,630
Total Assets	23,106	24,392	24,143
LIABILITIES -			
Current Liabilities -			
Payables	645	645	664
Employee entitlements and other provisions	3,180	2,912	2,912
Total Current Liabilities	3,825	3,557	3,576
Non Current Liabilities -			
Employee entitlements and other provisions	350	350	350
Total Non Current Liabilities	350	350	350
Total Liabilities	4,175	3,907	3,926
NET ASSETS	18,931	20,485	20,217
EQUITY			
Reserves	5,910	5,929	5,929
Accumulated funds	13,021	14,556	14,288
TOTAL EQUITY	18,931	20,485	20,217

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

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.1 Resource Assessment

Program Objective(s): To provide a comprehensive information and knowledge framework on the State's geology, mineral and energy resources. To optimise responsible exploration and development of the State's mineral and energy resources. To ensure that informed decisions can be made on land use, infrastructure planning, and the sustainable development of the State's resources.

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

<u>Outcomes</u> :	Units	1999-00	2000-01	2001-02	2002-03
NSW share of private mineral exploration in Australia	%	8.3	8.3	8.3	8.5
Private mineral exploration expenditure	\$m	56	57	58	62
Private petroleum exploration expenditure	\$m	24	15	20	20
Average number of 75 square km area units covered under Petroleum Exploration Licences	no.	2,611	2,765	3,543	3,700
Average number of 3 square km units covered by new Exploration Licence applications	no.	800	800	800	800
Additional areas of the State covered by new - Geological maps	%	1.6	1.7	1.7	1.7
Geophysical maps	%	5	5	4	5
Mineral resource mapping (% of State covered per annum)	%	2	2	2	2
Defined coal resource areas for tendering	no.	1	1	1	1

Outputs:

Major geological studies	no.	45	50	48	45
Provision of land use information and analysis	no.	950	850	850	900
Mineral deposits records prepared	no.	500	500	500	300
Map products - digital or hard copy	no.	13	14	14	14
Regional land use and prospectivity analysis studies	no.	1	1	1	1
Promotional data packages for minerals and petroleum	no.	3	5	5	5

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

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.1 Resource Assessment (cont)

Conversion of geoscience exploration and mining legacy system to digital imaging	%	n.a.	5	20	20
<u>Average Staffing:</u>	EFT	129	126	135	140

<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; border-bottom: 1px solid black;">2001-02</td> <td style="text-align: center; border-bottom: 1px solid black;">2002-03</td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Budget</td> <td style="text-align: center; border-bottom: 1px solid black;">Revised</td> <td style="text-align: center; border-bottom: 1px solid black;">Budget</td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;">\$000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$000</td> </tr> </table>	2001-02		2002-03	Budget	Revised	Budget	\$000	\$000	\$000
2001-02		2002-03							
Budget	Revised	Budget							
\$000	\$000	\$000							

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	9,567	10,749	10,566
Other operating expenses	7,408	7,797	7,126
Maintenance	376	390	391
Depreciation and amortisation	458	467	488

Total Expenses	17,809	19,403	18,571
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Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	20	8	8
Commissions	2	2	2
Publication sales	114	120	120
Consulting services	...	1	...
Recoupment of administration costs - general government agencies	482	435	357
Geophysical data	288	52	115
Investment income	25	100	100
Grants and contributions	370	361	514

Total Retained Revenue	1,301	1,079	1,216
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NET COST OF SERVICES	16,508	18,324	17,355
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ASSET ACQUISITIONS	196	88	656
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.2 Resource Allocation

Program Objective(s): To advance sustainable mineral development in the State for the benefit of the community. To provide stewardship of mineral resources and ensure sound resource utilisation. To encourage and facilitate well planned responsible mineral exploration, mining and mineral processing development. To allocate and manage exploration and mining titles in a timely and efficient manner. 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.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Value of NSW mineral production	\$m	5,930	7,022	7,500	7,800
NSW share of Australia's coal export tonnage	%	41	39	40	40
Private new capital expenditure in NSW mining sector	\$m	482	483	600	600
Investment in new mines/expansions	\$m	1,000	1,000	1,000	1,000
New and/or expanded minerals processing facilities	no.	2	2	2	2
Percentage of outstanding debts to royalties payable	%	1.9	1.7	2.5	2.5
Effectiveness of approvals process - Exploration Licence application processing times (percent less than 10 weeks)	%	85	85	85	90
Mining Lease Application processing times (offers made 2 months from Development Consent)	%	90	90	90	90
 <u>Outputs:</u>					
Exploration licence renewals	no.	278	227	180	150
Mining lease renewals	no.	149	150	100	120
Mineral claims granted/renewed at Lightning Ridge	no.	5,500	5,600	5,600	5,600
Mining leases granted	no.	15	15	20	12
Exploration licences granted	no.	150	110	75	75

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

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.2 Resource Allocation (cont)

Conceptual Project Development Plans accepted	no.	13	9	4	3
Royalties collected	\$m	215.4	219.1	215.8	224.6
<u>Average Staffing:</u>	EFT	89	82	76	76

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,116	5,551	5,403
Other operating expenses	2,851	2,241	1,962
Maintenance	241	198	199
Depreciation and amortisation	293	237	248
Total Expenses	9,501	8,227	7,812

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases - other	13	4	4
Commissions	1	1	1
Publication sales	80	78	78
Consulting services	80	96	95
Recoupment of administration costs - general government agencies	308	221	181
Investment income	16	51	51
Total Retained Revenue	498	451	410

NET COST OF SERVICES

9,003	7,776	7,402
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ASSET ACQUISITIONS

125	64	271
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.3 Resource Management

Program Objective(s): To improve the safety culture, environmental management and rehabilitation performance of the mining and exploration industry to meet outcomes expected by the community and the Government for safety, health and resource management.

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.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outcomes:</u>					
Lost time injury rate (accidents per million hours worked) -					
Coal	no.	46	34	28	28
Non coal	no.	8	10	8	8
Fatal injury (fatal injuries per million hours worked) -					
Coal	no.	0.15	0.10	0.09	0.09
Non coal	no.	0.63	0.16	0.10	0.10
Mines operating to acceptable Mining Operation Plans	%	80	80	85	90
Mines that have submitted Annual Environmental Management Reports	no.	137	140	180	200
Derelict mine sites rehabilitated p.a.-					
Sites	no.	14	15	18	18
Hectares	no.	80	60	80	80
Reduction in the number of sites identified with security deposits below 80% of estimated rehabilitation costs					
	%	40	40	15	10
<u>Outputs:</u>					
Total physical inspections -					
Coalmines underground	no.	657	510	470	440
Coalmines open cut	no.	146	100	84	84
Non coalmines underground	no.	64	70	70	70
Non coalmines continuous surface operation	no.	400	260	211	200
Non coalmine surface intermittent operation	no.	125	100	50	50

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

54.1 Mineral Resources

54.1.3 Resource Management (cont)

Physical inspections unannounced (% of total inspections)	%	27	30	30	30
Investigations of fatal/serious accidents -					
Inspectorate	no.	54	40	45	45
Investigations Unit	no.	8	5	5	5
Investigations of non-fatal serious incidents	no.	355	260	240	220
Certificates of competency/permits issued	no.	232	150	200	200
Enforcement of breaches of Acts -					
Prosecutions	no.	7	4	6	5
Notices/Directions	no.	356	340	300	300
Reviews of applications for secondary workings in coalmines	no.	58	70	55	50
Environmental audits, reviews, investigations and assessment	no.	502	450	450	450
Review of Annual Environmental Management Reports	no.	137	120	138	140
Reviews of security deposits	no.	177	100	100	100
Amount of environmental security deposits held	\$m	262	255	280	295
Recommendations under Part 5 of the Environmental Planning and Assessment Act	no.	78	30	50	50
<u>Average Staffing:</u>	EFT	163	158	166	168

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

54.1 Mineral Resources

54.1.3 Resource Management (cont)

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	14,043	15,547	14,780
Other operating expenses	6,352	6,958	6,646
Maintenance	554	554	555
Depreciation and amortisation	674	662	692
Other expenses			
Remedial works to mined areas	4,001	3,496	2,197
Total Expenses	25,624	27,217	24,870
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	29	12	12
Commissions	3	2	2
Publication sales	291	216	215
Consulting services	280	267	285
Recoupment of administration costs - general government agencies	712	617	508
Investment income	37	141	141
Grants and contributions	730	730	81
Total Retained Revenue	2,082	1,985	1,244
NET COST OF SERVICES	23,542	25,232	23,626
<hr/>			
ASSET ACQUISITIONS	289	168	554

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

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.4 Resource Policy and Executive Support

Program Objective(s): To provide effective, accurate and timely liaison and support services to the Minister and the Director-General. 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 and timely liaison and support services to the Minister, the Director-General and stakeholder committees.

Average Staffing (EFT)

2001-02 2002-03

Activities:

Policy development and review and contracted services to Ministry of Energy and Utilities	20	15
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	2001-02		2002-03
Budget	Budget	Revised	Budget
\$000	\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	736	812	817
Other operating expenses	698	601	369
Maintenance	29	30	30
Depreciation and amortisation	35	36	38
Total Expenses	1,498	1,479	1,254

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

54 DEPARTMENT OF MINERAL RESOURCES

54.1 Mineral Resources

54.1.4 Resource Policy and Executive Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Rents and leases - other

2

1

1

Publication sales

8

9

9

Recoupment of administration costs - general
government agencies

37

34

27

Investment income

2

8

8

Total Retained Revenue

49

52

45

NET COST OF SERVICES

1,449

1,427

1,209

ASSET ACQUISITIONS

15

5

27

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

55 COAL COMPENSATION BOARD

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,557	2,613	2,414
Other operating expenses	1,077	1,751	1,357
Maintenance	10	10	20
Depreciation and amortisation	70	40	40
Other expenses	...	56,321	...
Total Expenses	3,714	60,735	3,831
Less:			
Retained Revenue -			
Sales of goods and services	10	20	10
Investment income	20	20	10
Total Retained Revenue	30	40	20
NET COST OF SERVICES	3,684	60,695	3,811

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

55 COAL COMPENSATION BOARD

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,482	2,445	2,221
Other	11,167	11,253	11,497
Total Payments	13,649	13,698	13,718
Receipts			
Sale of goods and services	10	20	10
Interest	33	42	15
Other	90	165	117
Total Receipts	133	227	142
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,516)	(13,471)	(13,576)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(40)	(40)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(40)	(40)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	13,306	13,306	13,491
Capital appropriation	40	40	...
Cash reimbursements from the Consolidated Fund Entity	80	90	105
NET CASH FLOWS FROM GOVERNMENT	13,426	13,436	13,596
NET INCREASE/(DECREASE) IN CASH	(130)	(75)	20
Opening Cash and Cash Equivalents	131	166	91
CLOSING CASH AND CASH EQUIVALENTS	1	91	111
CASH FLOW RECONCILIATION			
Net cost of services	(3,684)	(60,695)	(3,811)
Non cash items added back	265	251	241
Change in operating assets and liabilities	(10,097)	46,973	(10,006)
Net cash flow from operating activities	(13,516)	(13,471)	(13,576)

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

55 COAL COMPENSATION BOARD

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1	91	111
Receivables	20	22	20
Other	10	10	10
Total Current Assets	31	123	141
Non Current Assets -			
Property, plant and equipment - Plant and equipment	72	105	65
Total Non Current Assets	72	105	65
Total Assets	103	228	206
LIABILITIES -			
Current Liabilities -			
Payables	10,100	10,100	35,100
Employee entitlements and other provisions	120	160	160
Total Current Liabilities	10,220	10,260	35,260
Non Current Liabilities -			
Employee entitlements and other provisions	5,018	72,398	37,390
Total Non Current Liabilities	5,018	72,398	37,390
Total Liabilities	15,238	82,658	72,650
NET ASSETS	(15,135)	(82,430)	(72,444)
EQUITY			
Accumulated funds	(15,135)	(82,430)	(72,444)
TOTAL EQUITY	(15,135)	(82,430)	(72,444)

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

55 COAL COMPENSATION BOARD

55.1 Compensation for Repurchase of Property Rights

55.1.1 Compensation for Repurchase of Property Rights

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

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

Average Staffing (EFT)

2001-02 2002-03

Activities:

Modelling of coal areas	9	9
Assessment of compensation and restitution	5	5
Executive and managerial support	8	9
Legal and administrative services	7	9
	29	32

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,557	2,613	2,414
Other operating expenses	1,077	1,751	1,357
Maintenance	10	10	20
Depreciation and amortisation	70	40	40
Other expenses			
Coal compensation payments	...	56,321	...
Total Expenses	3,714	60,735	3,831

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

55 COAL COMPENSATION BOARD

55.1 Compensation for Repurchase of Property Rights

55.1.1 Compensation for Repurchase of Property Rights (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	20	10
Investment income	20	20	10

Total Retained Revenue	30	40	20
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NET COST OF SERVICES	3,684	60,695	3,811
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ASSET ACQUISITIONS	40	40	...
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR
FISHERIES**

56 NEW SOUTH WALES FISHERIES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,261	28,911	29,963
Other operating expenses	18,389	18,811	20,408
Maintenance	650	700	700
Depreciation and amortisation	1,650	1,650	1,650
Borrowing costs	...	...	1,200
Other expenses	600	24,600	4,200
Total Expenses	49,550	74,672	58,121
Less:			
Retained Revenue -			
Sales of goods and services	5,100	5,600	5,000
Investment income	400	400	300
Retained taxes, fees and fines	8,500	8,500	8,500
Grants and contributions	2,820	3,020	2,820
Other revenue	100	100	100
Total Retained Revenue	16,920	17,620	16,720
Gain/(loss) on disposal of non current assets	150	200	(200)
NET COST OF SERVICES	32,480	56,852	41,601

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

56 NEW SOUTH WALES FISHERIES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	26,481	27,052	28,082
Finance costs	...	...	1,200
Other	20,819	45,591	26,467
Total Payments	47,300	72,643	55,749
Receipts			
Sale of goods and services	5,080	5,655	4,926
Interest	400	400	300
Other	12,620	13,120	12,618
Total Receipts	18,100	19,175	17,844
NET CASH FLOWS FROM OPERATING ACTIVITIES	(29,200)	(53,468)	(37,905)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	600	1,000	300
Purchases of property, plant and equipment	(4,205)	(2,570)	(2,590)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,605)	(1,570)	(2,290)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	20,000	...
Repayment of borrowings and advances	...	...	(830)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	20,000	(830)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	27,746	31,751	36,089

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

56 NEW SOUTH WALES FISHERIES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Capital appropriation	3,805	2,057	2,590
Cash reimbursements from the Consolidated Fund Entity	800	1,100	1,326
NET CASH FLOWS FROM GOVERNMENT	32,351	34,908	40,005
NET INCREASE/(DECREASE) IN CASH	(454)	(130)	(1,020)
Opening Cash and Cash Equivalents	8,126	9,076	8,946
CLOSING CASH AND CASH EQUIVALENTS	7,672	8,946	7,926
CASH FLOW RECONCILIATION			
Net cost of services	(32,480)	(56,852)	(41,601)
Non cash items added back	3,330	3,330	3,330
Change in operating assets and liabilities	(50)	54	366
Net cash flow from operating activities	(29,200)	(53,468)	(37,905)

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

56 NEW SOUTH WALES FISHERIES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	7,672	8,946	7,926
Receivables	1,739	2,081	2,137
Other	...	4	5
Total Current Assets	9,411	11,031	10,068
Non Current Assets -			
Property, plant and equipment -			
Land and building	22,392	19,788	19,828
Plant and equipment	6,345	4,234	4,634
Infrastructure systems	6,898	6,898	6,898
Total Non Current Assets	35,635	30,920	31,360
Total Assets	45,046	41,951	41,428
LIABILITIES -			
Current Liabilities -			
Payables	2,360	1,389	1,420
Interest bearing	...	830	880
Employee entitlements and other provisions	2,940	2,968	3,150
Total Current Liabilities	5,300	5,187	5,450
Non Current Liabilities -			
Interest bearing	...	19,170	18,290
Employee entitlements and other provisions	140	150	160
Total Non Current Liabilities	140	19,320	18,450
Total Liabilities	5,440	24,507	23,900
NET ASSETS	39,606	17,444	17,528
EQUITY			
Reserves	19,620	18,630	18,630
Accumulated funds	19,986	(1,186)	(1,102)
TOTAL EQUITY	39,606	17,444	17,528

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

56 NEW SOUTH WALES FISHERIES

56.1 Fisheries Conservation and Management

56.1.1 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	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Species protected	no.	17	23	25	27
Number of trout stocked	mill	4.0	4.4	4.2	4.2
Number of native fish stocked	mill	2.5	2.1	2.6	2.2
Habitat protection plans gazetted	no.	3	3	3	6
Educational publications produced	no.	60	65	105	125
Scientific publications produced	no.	37	51	47	55
Prosecutions	no.	389	440	450	450
SEINS penalty notices	no.	1,108	720	900	900
Fisheries assessments completed	no.	9	10	13	13
Fisheries under management	no.	8	9	10	10
Aquatic communities protected	no.	25	25	27	31
Habitat restoration sites	no.	50	55	69	72
Aquaculture Industry Development Plans	no.	1	1	1	5
Aquaculture production	\$m	43	44	47	52
Land-based fish farms	no.	340	298	286	310
Areas of submerged land leased	ha	4,235	4,282	4,297	4,200
<u>Average Staffing:</u>	EFT	385	401	425	435

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

56 NEW SOUTH WALES FISHERIES

56.1 Fisheries Conservation and Management

56.1.1 Fisheries Conservation and Management (cont)

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,261	28,911	29,963
Other operating expenses	18,389	18,811	20,408
Maintenance	650	700	700
Depreciation and amortisation	1,650	1,650	1,650
Borrowing costs			
Interest on public sector borrowings and advances	...	...	1,200
Other expenses			
Commercial fisheries buyout	...	20,000	...
Marine parks commercial fisheries buyout	...	4,000	3,600
Meshing for sharks	600	600	600
Total Expenses	49,550	74,672	58,121
Less:			
Retained Revenue -			
Sales of goods and services			
Fishery management charges	4,100	4,600	4,000
Minor sales of goods and services	1,000	1,000	1,000
Investment income	400	400	300
Retained taxes, fees and fines	8,500	8,500	8,500
Grants and contributions	2,820	3,020	2,820
Other revenue	100	100	100
Total Retained Revenue	16,920	17,620	16,720
Gain/(loss) on disposal of non current assets	150	200	(200)
NET COST OF SERVICES	32,480	56,852	41,601
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ASSET ACQUISITIONS	4,205	2,570	2,590