

## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**
**55 DEPARTMENT OF MINERAL RESOURCES**


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	24,604	26,298	<b>27,734</b>
Other operating expenses	10,303	13,673	<b>17,448</b>
Maintenance	966	1,101	<b>1,339</b>
Depreciation and amortisation	700	753	<b>834</b>
Other expenses	1,520	3,207	<b>500</b>
<b>Total Expenses</b>	<b>38,093</b>	<b>45,032</b>	<b>47,855</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	4,249	3,633	<b>3,693</b>
Investment income	40	40	<b>40</b>
Grants and contributions	20	...	...
Other revenue	50	275	...
<b>Total Retained Revenue</b>	<b>4,359</b>	<b>3,948</b>	<b>3,733</b>
Gain/(loss) on sale of non current assets	...	6	<b>6</b>
<b>NET COST OF SERVICES</b>	<b>33,734</b>	<b>41,078</b>	<b>44,116</b>

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**55 DEPARTMENT OF MINERAL RESOURCES**

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	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	23,118		<b>24,917</b>
Other		17,959	<b>19,287</b>
<b>Total Payments</b>	<b>41,077</b>		<b>44,204</b>
<b>Receipts</b>			
Sale of goods and services	4,078		<b>3,693</b>
Other		93	<b>40</b>
<b>Total Receipts</b>	<b>4,171</b>		<b>3,733</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(36,906)</b>		<b>(40,471)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	6		<b>6</b>
Advance repayments received	750		<b>1,236</b>
Purchases of property, plant and equipment	(2,302)		<b>(2,425)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(1,546)</b>		<b>(1,183)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(750)		<b>(1,236)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(750)</b>		<b>(1,236)</b>

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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	29,714	33,725	<b>39,926</b>
Capital appropriation	6,848	5,606	<b>2,400</b>
Cash reimbursements from the Consolidated Fund Entity		204	<b>344</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>		<b>39,535</b>	<b>42,670</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>333</b>	<b>(220)</b>
Opening cash and cash equivalents		1,683	<b>2,016</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>		<b>2,016</b>	<b>1,796</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services		(41,078)	<b>(44,116)</b>
Non cash items added back		3,473	<b>3,374</b>
Change in operating assets and liabilities		699	<b>271</b>
<b>Net cash flow from operating activities</b>		<b>(36,906)</b>	<b>(40,471)</b>

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	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash	2,016		1,796
Investments	1,236		...
Receivables	273		273
Inventories	640		640
Other	100		100
<b>Total Current Assets</b>	<b>4,265</b>		<b>2,809</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Cost/valuation	21,636		24,061
Accumulated depreciation	(5,340)		(6,174)
<b>Total Non Current Assets</b>	<b>16,296</b>		<b>17,887</b>
<b>Total Assets</b>	<b>20,561</b>		<b>20,696</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Accounts payable	582		659
Borrowings	1,236		...
Employee entitlements	1,922		2,122
<b>Total Current Liabilities</b>	<b>3,740</b>		<b>2,781</b>
<b>Non Current Liabilities -</b>			
Employee entitlements	756		756
<b>Total Non Current Liabilities</b>	<b>756</b>		<b>756</b>
<b>Total Liabilities</b>	<b>4,496</b>		<b>3,537</b>
<b>NET ASSETS</b>	<b>16,065</b>		<b>17,159</b>

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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION (cont)</b>			
<b>EQUITY</b>			
Reserves		3,703	<b>3,703</b>
Accumulated funds		12,362	<b>13,456</b>
<b>TOTAL EQUITY</b>		<b>16,065</b>	<b>17,159</b>

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

**55 DEPARTMENT OF MINERAL RESOURCES**

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**55.1 Mineral Resources**

**55.1.1 Resource Assessment**

Program Objective(s): To assess the State's mineral and energy resources and geology. To distribute information to encourage mineral exploration and development. To provide a basis for informed land use and infrastructure planning.

Program Description: Mapping, identification, assessment and provision of information on the State's mineral resources in order to encourage exploration investment and enable land use planning and development.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	<b>1998-99</b>
NSW share of total private exploration in Australia	%	8.4	8.2	8.0	<b>8.0</b>
Private exploration expenditure (minerals and petroleum)	\$m	80.3	94.1	95.0	<b>90.0</b>
Average number of 75 square km area units covered under Petroleum Exploration Licence applications per month	no.	n.a.	n.a.	2,453	<b>2,733</b>
Average number of 3 square km units Covered by Exploration Licence Applications per month	no.	1,796	1,550	2,000	<b>1,800</b>
Additional areas of the State covered by new - Geological maps	%	2.2	2.0	1.3	<b>1.3</b>
Geophysical maps	%	6.2	1.7	1.3	<b>1.3</b>
Mineral resource mapping (% of State covered)	%	n.a.	2	2	<b>2</b>
Defined coal resource areas for tendering	no.	3	2	1	<b>1</b>
<u>Outputs:</u>					
Major geological studies	no.	22	42	66	<b>59</b>
Provision of land use information and analysis	no.	1,158	1,046	1,100	<b>990</b>
Mineral deposits records prepared	no.	500	1,000	500	<b>500</b>
Map products - digital or hard copy	no.	15	15	14	<b>13</b>
Regional landuse and prospectivity analysis studies	no.	n.a.	1	1	<b>1</b>
Promotional data packages for minerals and petroleum	no.	n.a.	4	4	<b>3</b>
Geological survey reports available in digital form	%	n.a.	20	66	<b>95</b>
<u>Average Staffing:</u>	EFT	141	126	136	<b>138</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**55.1 Mineral Resources****55.1.1 Resource Assessment (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	7,332	8,662	<b>9,164</b>
Other operating expenses	2,524	4,871	<b>7,132</b>
Maintenance	336	356	<b>433</b>
Depreciation and amortisation	223	244	<b>270</b>
Other expenses			
Property, plant and equipment revaluation - decrement	...	16	...
<b>Total Expenses</b>	<b>10,415</b>	<b>14,149</b>	<b>16,999</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases	3	6	<b>6</b>
Commissions	3	2	<b>2</b>
Publication sales	80	103	<b>103</b>
Consulting services	49	136	<b>205</b>
Recoupment of administration costs	918	577	<b>386</b>
Geophysical data	220	215	<b>223</b>
Investment income	14	13	<b>13</b>
Other revenue	50	275	...
<b>Total Retained Revenue</b>	<b>1,337</b>	<b>1,327</b>	<b>938</b>
Gain/(loss) on sale of non current assets	...	2	<b>2</b>
<b>NET COST OF SERVICES</b>	<b>9,078</b>	<b>12,820</b>	<b>16,059</b>
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<b>ASSET ACQUISITIONS</b>	<b>6,398</b>	<b>1,221</b>	<b>1,630</b>

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

**55 DEPARTMENT OF MINERAL RESOURCES**

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**55.1 Mineral Resources**

**55.1.2 Resource Allocation**

Program Objective(s): To advance responsible mineral development in the State for the benefit of the community by promoting and facilitating well planned, responsible mineral exploration, mining and minerals processing development, by allocating and managing exploration and mining titles in an efficient and timely manner and by ensuring 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. Facilitating new developments and liaising with Government agencies on development issues. Administration and development of the royalty regime.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	<b>1998-99</b>
Value of NSW mineral production	\$m	5,580	6,130	6,368	<b>6,378</b>
NSW share of Australia's coal export tonnage	%	45.2	46.4	44.7	<b>45.1</b>
Investment in new mines/expansions	\$m	1,300	1,400	1,600	<b>900</b>
New and/or expanded minerals processing facilities	no.	n.a.	2	2	<b>1</b>
Percentage of outstanding debts to royalties payable	%	n.a.	1	2	<b>2</b>
Effectiveness of approvals process - Exploration Licence application processing times (percent less than 3 months)	%	75	n.a.	80	<b>70</b>
Mining Lease Application processing times (offers made 2 months from Development Consent)	%	n.a.	n.a.	90	<b>90</b>
 <u>Outputs:</u>					
Coal and mineral applications determined	no.	400	464	500	<b>375</b>
Mineral title applications under consideration	no.	480	444	450	<b>350</b>
Responses per month to solicitors' conveyancing enquiries	no.	200	249	230	<b>220</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**55.1 Mineral Resources****55.1.2 Resource Allocation (cont)**

Mineral claims granted/renewed at Lightning Ridge	no.	6,955	6,798	5,500	<b>5,500</b>
Coal and mineral leases granted	no.	26	23	20	<b>15</b>
Planning focus meetings held	no.	10	6	6	<b>3</b>
Royalties collected	\$m	166	181.3	195.0	<b>198.2</b>
Submissions to Commissions of Inquiry	no.	2	2	2	<b>1</b>
Legal advisings (standard percentage less than 4 weeks)	%	n.a.	n.a.	90	<b>90</b>
<u>Average Staffing:</u>	EFT	103	106	102	<b>96</b>

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

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**OPERATING STATEMENT****Expenses -**

Operating expenses -			
Employee related	6,168	6,344	<b>6,547</b>
Other operating expenses	2,505	4,206	<b>3,570</b>
Maintenance	236	300	<b>365</b>
Depreciation and amortisation	192	205	<b>227</b>
<b>Total Expenses</b>	<b>9,101</b>	<b>11,055</b>	<b>10,709</b>

Less:

**Retained Revenue -**

Sales of goods and services			
Rents and leases	3	5	<b>5</b>
Commissions	2	2	<b>2</b>
Publication sales	69	87	<b>87</b>
Consulting services	40	431	<b>397</b>
Recoupments of administration costs	691	321	<b>302</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**55.1 Mineral Resources**

**55.1.2 Resource Allocation (cont)**

***OPERATING STATEMENT (cont)***

Geophysical data	10	47	<b>23</b>
Investment income	10	11	<b>11</b>
<b>Total Retained Revenue</b>	<b>825</b>	<b>904</b>	<b>827</b>
Gain/(loss) on sale of non current assets	...	2	<b>2</b>
<b>NET COST OF SERVICES</b>	<b>8,276</b>	<b>10,149</b>	<b>9,880</b>
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<b>ASSET ACQUISITIONS</b>	<b>142</b>	<b>361</b>	<b>265</b>

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

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**55.1 Mineral Resources**

**55.1.3 Resource Management**

Program Objective(s): To ensure the mining industry eliminates unsafe work practices and achieves a safe working environment. To meet the community's expectations for good environmental practice by requiring best practice environmental management and rehabilitation in the State's exploration and mining industry. To ensure the optimal recovery of mineral resources from mining operations.

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	1995-96	1996-97	1997-98	<b>1998-99</b>
Lost time injury rate (accidents per million hours worked) -					
coal	no.	59	50	43	<b>39</b>
non coal	no.	11.8	17.2	15.5	<b>14</b>
Fatal injury (fatal injuries per million hours worked)	no.	0.11	0.22	0.11	<b>0.08</b>
Mines operating to acceptable Mining Operation Plans	%	20	20	25	<b>65</b>
Mines that have submitted Environmental Management Reports	no.	n.a.	n.a.	258	<b>270</b>
Derelict mine sites rehabilitated p.a. - sites	no.	19	13	12	<b>12</b>
hectares	no.	66	48	50	<b>50</b>
 <u>Outputs:</u>					
Safety review and audits	no.	2,260	1,415	1,250	<b>1,300</b>
Total physical inspections -					
coalmines underground	no.	n.a.	n.a.	300	<b>400</b>
non coalmines open cut	no.	n.a.	n.a.	75	<b>80</b>
non coalmines underground	no.	n.a.	n.a.	50	<b>64</b>
non coalmines continuous surface operation	no.	n.a.	n.a.	190	<b>260</b>
non coalmines intermittent surface operation	no.	n.a.	n.a.	200	<b>260</b>

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**55.1 Mineral Resources**

**55.1.3 Resource Management (cont)**

Physical inspections unannounced (% of total inspections)	%	n.a.	n.a.	30	<b>35</b>
Investigations of fatal/serious accidents	no.	104	100	91	<b>45</b>
Investigations of non-fatal serious incidents	no.	402	350	315	<b>150</b>
Annual attendance at safety symposia	no.	1,840	1,250	1,700	<b>3,400</b>
Enforcement of breaches of Acts (prosecutions)	no.	1	...	2	<b>3</b>
Reviews of applications for secondary workings in coalmines	no.	n.a.	n.a.	45	<b>50</b>
Environmental reviews/investigations	no.	490	478	350	<b>350</b>
Environmental assessments of proposed mining activities	no.	n.a.	n.a.	6	<b>8</b>
Review of security deposits	no.	n.a.	n.a.	50	<b>75</b>
<u>Average Staffing:</u>	EFT	163	149	145	<b>137</b>

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

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	10,379	10,785	<b>11,437</b>
Other operating expenses	5,016	4,420	<b>6,566</b>
Maintenance	371	421	<b>512</b>
Depreciation and amortisation	266	288	<b>319</b>
Other expenses			
Remedial works to mined areas	520	491	<b>500</b>
Gretley Judicial Inquiry	1,000	2,700	...
<b>Total Expenses</b>	<b>17,552</b>	<b>19,105</b>	<b>19,334</b>

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

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**55.1 Mineral Resources****55.1.3 Resource Management (cont)****OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services

Rents and leases	4	7	7
Commissions	3	3	3
Publication sales	95	122	121
Consulting services	406	959	1,160
Recoupment of administration costs	1,491	472	488
Geophysical data	115	106	148
Investment income	15	15	15

**Total Retained Revenue**

<b>2,129</b>	<b>1,684</b>	<b>1,942</b>
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Gain/(loss) on sale of non current assets

...	2	2
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**NET COST OF SERVICES**

<b>15,423</b>	<b>17,419</b>	<b>17,390</b>
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**ASSET ACQUISITIONS**

7	630	464
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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
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**55 DEPARTMENT OF MINERAL RESOURCES**

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**55.1 Mineral Resources**

**55.1.4 Resource Policy and Promotion**

Program Objective(s): To formulate, evaluate and promote policies and a regulatory framework which enables the growth of the State's mineral industry in a socially, economically and environmentally responsible manner. To promote responsible mining as a vital and valuable component of the State's economy.

Program Description: Examination of broad issues affecting the mining industry and its markets. Development of appropriate policies and legislation. Review of legislative and policy developments of other agencies, the Commonwealth and overseas countries to assess their impact on mining and exploration.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Policy development and review	7	8

1997-98		<b>1998-99</b>
Budget \$000	Revised \$000	<b>Budget \$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	725	507	<b>586</b>
Other operating expenses	258	176	<b>180</b>
Maintenance	23	24	<b>29</b>
Depreciation and amortisation	19	16	<b>18</b>
<b>Total Expenses</b>	<b>1,025</b>	<b>723</b>	<b>813</b>

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

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**55.1 Mineral Resources**

**55.1.4 Resource Policy and Promotion (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Publication sales	7	7	7
Consulting services	1	1	3
Recoupment of administration costs	39	24	15
Investment income	1	1	1
Grants and contributions	20	...	...

<b>Total Retained Revenue</b>	<b>68</b>	<b>33</b>	<b>26</b>
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<b>NET COST OF SERVICES</b>	<b>957</b>	<b>690</b>	<b>787</b>
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<b>ASSET ACQUISITIONS</b>	<b>351</b>	<b>90</b>	<b>66</b>
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## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**
**56 COAL COMPENSATION BOARD**


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	1,387	2,225	<b>2,098</b>
Other operating expenses	986	1,020	<b>1,227</b>
Maintenance	26	27	<b>30</b>
Depreciation and amortisation	135	178	<b>138</b>
Other expenses	40,800	...	<b>44,229</b>
<b>Total Expenses</b>	<b>43,334</b>	<b>3,450</b>	<b>47,722</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	1	13	<b>13</b>
Investment income	8	35	<b>27</b>
<b>Total Retained Revenue</b>	<b>9</b>	<b>48</b>	<b>40</b>
Gain/(loss) on sale of non current assets	...	3	...
<b>NET COST OF SERVICES</b>	<b>43,325</b>	<b>3,399</b>	<b>47,682</b>

## ESTIMATES 1998-99

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


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related		2,180	<b>1,852</b>
Coal Compensation payments		55,798	<b>80,000</b>
Other		1,021	<b>1,132</b>
<b>Total Payments</b>		<b>58,999</b>	<b>82,984</b>
<b>Receipts</b>			
Sale of goods and services		13	<b>13</b>
Other		56	<b>17</b>
<b>Total Receipts</b>		<b>69</b>	<b>30</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>(58,930)</b>	<b>(82,954)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		24	...
Purchases of property, plant and equipment		...	<b>(33)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>		<b>24</b>	<b>(33)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	42,989	59,009	<b>2,997</b>
Capital appropriation	...	...	<b>80,000</b>
Cash reimbursements from the Consolidated Fund Entity		40	<b>40</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>		<b>59,049</b>	<b>83,037</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>143</b>	<b>50</b>
Opening cash and cash equivalents		(120)	<b>23</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>		<b>23</b>	<b>73</b>

## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**
**56 COAL COMPENSATION BOARD**


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	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services		(3,399)	<b>(47,682)</b>
Non cash items added back		350	<b>284</b>
Change in operating assets and liabilities		(55,881)	<b>(35,556)</b>
<b>Net cash flow from operating activities</b>		<b>(58,930)</b>	<b>(82,954)</b>

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

**56 COAL COMPENSATION BOARD**

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	1997-98	1998-99
	Budget	Budget
	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>		
<b>ASSETS -</b>		
<b>Current Assets -</b>		
Cash	23	73
Receivables	10	20
Other	35	10
<b>Total Current Assets</b>	<b>68</b>	<b>103</b>
<b>Non Current Assets -</b>		
Property, plant and equipment -		
Cost/valuation	824	857
Accumulated depreciation	(546)	(684)
<b>Total Non Current Assets</b>	<b>278</b>	<b>173</b>
<b>Total Assets</b>	<b>346</b>	<b>276</b>
<b>LIABILITIES -</b>		
<b>Current Liabilities -</b>		
Accounts payable	18,021	228
Employee entitlements	100	189
<b>Total Current Liabilities</b>	<b>18,121</b>	<b>417</b>
<b>Non Current Liabilities -</b>		
Other	17,867	...
<b>Total Non Current Liabilities</b>	<b>17,867</b>	<b>...</b>
<b>Total Liabilities</b>	<b>35,988</b>	<b>417</b>
<b>NET ASSETS</b>	<b>(35,642)</b>	<b>(141)</b>
<b>EQUITY</b>		
Accumulated funds	(35,642)	(141)
<b>TOTAL EQUITY</b>	<b>(35,642)</b>	<b>(141)</b>

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

**56 COAL COMPENSATION BOARD**

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**56.1 Compensation for Repurchase of Property Rights**

**56.1.1 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 Amendment Act 1997.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Verification of eligibility of claims	7	8
Assessment of compensation	12	12
Executive and managerial support	2	4
Legal and administrative services	11	13
	32	37

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

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	1,387	2,225	<b>2,098</b>
Other operating expenses	986	1,020	<b>1,227</b>
Maintenance	26	27	<b>30</b>
Depreciation and amortisation	135	178	<b>138</b>
Other expenses			
Coal compensation payments	40,800	...	<b>44,229</b>
<b>Total Expenses</b>	<b>43,334</b>	<b>3,450</b>	<b>47,722</b>

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

**56 COAL COMPENSATION BOARD**

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**56.1 Compensation for Repurchase of Property Rights**

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

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services	1	13	<b>13</b>
Minor sales of goods and services	8	35	<b>27</b>

<b>Total Retained Revenue</b>	<b>9</b>	<b>48</b>	<b>40</b>
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Gain/(loss) on sale of non current assets	...	3	...
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<b>NET COST OF SERVICES</b>	<b>43,325</b>	<b>3,399</b>	<b>47,682</b>
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<b>ASSET ACQUISITIONS</b>	...	...	<b>33</b>
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## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**
**57 NEW SOUTH WALES FISHERIES**


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	17,382	19,645	<b>18,985</b>
Other operating expenses	9,491	9,749	<b>8,850</b>
Maintenance	459	410	<b>470</b>
Depreciation and amortisation	1,200	1,200	<b>1,200</b>
Other expenses	...	460	<b>600</b>
<b>Total Expenses</b>	<b>28,532</b>	<b>31,464</b>	<b>30,105</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	925	800	<b>850</b>
Investment income	250	60	<b>100</b>
Retained taxes, fees and fines	...	...	<b>2,300</b>
Grants and contributions	2,318	2,610	<b>2,825</b>
Other revenue	150	300	<b>150</b>
<b>Total Retained Revenue</b>	<b>3,643</b>	<b>3,770</b>	<b>6,225</b>
Gain/(loss) on sale of non current assets	(250)	(91)	<b>(50)</b>
<b>NET COST OF SERVICES</b>	<b>25,139</b>	<b>27,785</b>	<b>23,930</b>

## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR FISHERIES**
**57 NEW SOUTH WALES FISHERIES**


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related		18,677	<b>18,003</b>
Other		9,971	<b>11,117</b>
<b>Total Payments</b>		<b>28,648</b>	<b>29,120</b>
<b>Receipts</b>			
Sale of goods and services		793	<b>752</b>
Retained taxes, fees and fines		...	<b>2,300</b>
Other		2,961	<b>3,039</b>
<b>Total Receipts</b>		<b>3,754</b>	<b>6,091</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>(24,894)</b>	<b>(23,029)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		328	<b>1,700</b>
Purchases of property, plant and equipment		(1,377)	<b>(2,558)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>		<b>(1,049)</b>	<b>(858)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	21,931	23,200	<b>24,409</b>
Capital appropriation	1,210	1,210	<b>1,002</b>
Cash reimbursements from the Consolidated Fund Entity		450	<b>500</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>		<b>24,860</b>	<b>25,911</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>(1,083)</b>	<b>2,024</b>
Opening cash and cash equivalents		3,599	<b>2,516</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>		<b>2,516</b>	<b>4,540</b>

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

**57 NEW SOUTH WALES FISHERIES**

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	———1997-98———	1998-99
	Budget	Revised
	\$000	\$000
		<b>Budget</b>
		<b>\$000</b>
<hr/>		
<b>CASH FLOW STATEMENT (cont)</b>		
<b>CASH FLOW RECONCILIATION</b>		
Net cost of services	(27,785)	<b>(23,930)</b>
Non cash items added back	2,153	<b>2,155</b>
Change in operating assets and liabilities	738	<b>(1,254)</b>
<b>Net cash flow from operating activities</b>	<hr/> <b>(24,894)</b>	<b>(23,029)</b>

## ESTIMATES 1998-99

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**MINISTER FOR MINERAL RESOURCES AND MINISTER FOR  
FISHERIES**
**57 NEW SOUTH WALES FISHERIES**


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	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash		2,516	<b>4,540</b>
Receivables		130	<b>264</b>
Other		25	<b>73</b>
<b>Total Current Assets</b>		<b>2,671</b>	<b>4,877</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Cost/valuation		29,396	<b>30,027</b>
Accumulated depreciation		(6,714)	<b>(7,737)</b>
<b>Total Non Current Assets</b>		<b>22,682</b>	<b>22,290</b>
<b>Total Assets</b>		<b>25,353</b>	<b>27,167</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Accounts payable		850	<b>405</b>
Employee entitlements		1,785	<b>1,681</b>
Other		715	<b>...</b>
<b>Total Current Liabilities</b>		<b>3,350</b>	<b>2,086</b>
<b>Non Current Liabilities -</b>			
Employee entitlements		...	<b>142</b>
<b>Total Non Current Liabilities</b>		<b>...</b>	<b>142</b>
<b>Total Liabilities</b>		<b>3,350</b>	<b>2,228</b>
<b>NET ASSETS</b>		<b>22,003</b>	<b>24,939</b>
<b>EQUITY</b>			
Reserves		6,395	<b>6,395</b>
Accumulated funds		15,608	<b>18,544</b>
<b>TOTAL EQUITY</b>		<b>22,003</b>	<b>24,939</b>

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

**57 NEW SOUTH WALES FISHERIES**

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**57.1 Fisheries Conservation and Management**

**57.1.1 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.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	<b>1998-99</b>
Species protected	no.	13	13	14	<b>16</b>
Number of trout stocked	mill	2.8	2.8	4	<b>3</b>
Number of native fish stocked	mill	1	1.2	2	<b>2.2</b>
Habitat protection plans gazetted	no.	1	3	3	<b>4</b>
Educational publications produced	no.	32	25	43	<b>48</b>
Scientific publications produced	no.	37	40	45	<b>45</b>
Prosecutions made	no.	1,200	580	661	<b>700</b>
Penalty notices issued	no.	860	720	412	<b>500</b>
Fisheries assessments completed	no.	5	6	9	<b>10</b>
Fisheries Management Plans available	no.	...	2	4	<b>6</b>
Aquatic communities protected	no.	22	23	25	<b>26</b>
Habitat restoration sites	no.	30	32	40	<b>45</b>
Aquaculture Industry Development Plans	no.	...	1	1	<b>5</b>
Land-based fish farms	no.	274	282	301	<b>330</b>
Areas of submerged land leased	ha	4,689	4,740	4,609	<b>4,200</b>
<u>Average Staffing:</u>	EFT	358	365	365	<b>360</b>

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

**57 NEW SOUTH WALES FISHERIES**

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**57.1 Fisheries Conservation and Management**

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

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	17,382	19,645	<b>18,985</b>
Other operating expenses	9,491	9,749	<b>8,850</b>
Maintenance	459	410	<b>470</b>
Depreciation and amortisation	1,200	1,200	<b>1,200</b>
Other expenses			
Meshing for sharks	...	460	<b>600</b>
<b>Total Expenses</b>	<b>28,532</b>	<b>31,464</b>	<b>30,105</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Fishery management charges	680	500	<b>600</b>
Minor sales of goods and services	245	300	<b>250</b>
Investment income	250	60	<b>100</b>
Retained taxes, fees and fines	...	...	<b>2,300</b>
Grants and contributions	2,318	2,610	<b>2,825</b>
Other revenue	150	300	<b>150</b>
<b>Total Retained Revenue</b>	<b>3,643</b>	<b>3,770</b>	<b>6,225</b>
Gain/(loss) on sale of non current assets	(250)	(91)	<b>(50)</b>
<b>NET COST OF SERVICES</b>	<b>25,139</b>	<b>27,785</b>	<b>23,930</b>
<hr/>			
<b>ASSET ACQUISITIONS</b>	<b>1,310</b>	<b>1,377</b>	<b>2,558</b>

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