

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	25,264	25,022	27,054
Other operating expenses	15,852	16,320	18,896
Maintenance	341	415	395
Depreciation and amortisation	998	1,043	1,011
Grants and subsidies	8,986	10,306	12,978
Other expenses	20,638	20,981	19,057
Total Expenses	72,079	74,087	79,391
Less:			
Retained Revenue -			
Sales of goods and services	3,904	4,006	3,620
Investment income	199	300	200
Grants and contributions	4,341	6,321	11,940
Other revenue	1,100	...	...
Total Retained Revenue	9,544	10,627	15,760
Gain/(loss) on disposal of non current assets	(1,500)	(1,500)	(1,500)
NET COST OF SERVICES	64,035	64,960	65,131

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	23,426	22,802	25,268
Grants and subsidies	8,986	10,306	12,978
Other	36,941	39,480	39,210
Total Payments	69,353	72,588	77,456
Receipts			
Sale of goods and services	3,904	3,506	3,620
Other	5,640	9,185	12,140
Total Receipts	9,544	12,691	15,760
NET CASH FLOWS FROM OPERATING ACTIVITIES	(59,809)	(59,897)	(61,696)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(3,120)	(3,000)	(1,687)
Other	...	(8,279)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,120)	(11,279)	(1,687)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	61,987	65,195	58,634
Capital appropriation	3,000	3,000	1,687
Cash reimbursements from the Consolidated Fund Entity	483	650	803
NET CASH FLOWS FROM GOVERNMENT	65,470	68,845	61,124
NET INCREASE/(DECREASE) IN CASH	2,541	(2,331)	(2,259)
Opening Cash and Cash Equivalents	3,901	8,546	6,215
CLOSING CASH AND CASH EQUIVALENTS	6,442	6,215	3,956
CASH FLOW RECONCILIATION			
Net cost of services	(64,035)	(64,960)	(65,131)
Non cash items added back	2,792	2,775	2,797
Change in operating assets and liabilities	1,434	2,288	638
Net cash flow from operating activities	(59,809)	(59,897)	(61,696)

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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	6,442	6,215	3,956
Receivables	150	715	1,085
Total Current Assets	6,592	6,930	5,041
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	22,330	20,153	20,340
Accumulated depreciation	(9,210)	(7,504)	(8,515)
Receivables	45	45	45
Total Non Current Assets	13,165	12,694	11,870
Total Assets	19,757	19,624	16,911
LIABILITIES -			
Current Liabilities -			
Accounts payable	2,341	2,451	1,959
Employee entitlements	2,325	2,500	2,500
Total Current Liabilities	4,666	4,951	4,459
Total Liabilities	4,666	4,951	4,459
NET ASSETS	15,091	14,673	12,452
EQUITY			
Accumulated funds	15,091	14,673	12,452
TOTAL EQUITY	15,091	14,673	12,452

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.1 Metropolitan Planning

Program Objective(s): To provide an agreed development framework for the Greater Metropolitan Region (GMR) to support sustainable economic development, housing choice and affordability, equitable access to facilities and services and the protection and enhancement of the environment of the GMR.

Program Description: Co-ordinate the integration of metropolitan policy development. Implement metropolitan policies through regional/local planning for growth and change within the GMR and administer grants programs to facilitate planning outcomes. Manage and promote relationships with stakeholders including councils. Co-ordinate housing provision with metropolitan planning and development policies and implement affordable housing initiatives. Analysis of development and demographic trends within the GMR. Co-ordination of land supplies and associated infrastructure and services for residential and economic development and co-ordination of relevant urban management initiatives of State agencies and councils.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Land acquired through the Sydney Region Development Fund					
Total expenditure	\$m	13.2	22.5	37.5	25.0
Grants under the Greenspace program to assist local government in planning and developing regional open space in Sydney	no.	27	20	20	20
Grants under the Area Assistance Scheme	no.	360	360	330	330
Grants under the Urban Improvement Program	no.	...	...	7	4
Grants under the Georges River Foreshore Improvement Program	no.	6	6
Average Staffing:	EFT	165	167	170	170

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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.1 Metropolitan Planning (cont)

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	10,608	11,559	11,734
Other operating expenses	8,245	8,316	8,146
Maintenance	151	169	176
Depreciation and amortisation	503	477	463
Grants and subsidies			
South Sydney Development Corporation	300	300	347
Festival Development Corporation	4,100	4,100	693
City West Housing Pty Ltd	...	1,300	...
Georges River Foreshore and Urban Improvement Programs	2,559	1,662	2,546
Grants to other organisations	342	359	64
Affordable housing grants	...	500	6,800
Other expenses			
Contribution to debt servicing costs of Sydney Region Development Fund	5,034	5,034	5,034
Area Assistance Scheme	7,851	8,051	9,859
Total Expenses	39,693	41,827	45,862
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	110	95	65
Fees for services	1,044	1,551	1,425
Recoupment of administration costs	559	70	85
Minor sales of goods and services	15	91	150
Investment income	94	123	82
Grants and contributions	4,341	3,610	4,134
Contribution towards affordable housing program	...	...	7,500
Total Retained Revenue	6,163	5,540	13,441
NET COST OF SERVICES	33,530	36,287	32,421
ASSET ACQUISITIONS	107	67	77

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.2 Regional Planning

Program Objective(s): To ensure that planning policies and strategies deliver a sustainable future for regional NSW through the better integration of environmental and natural resource policies and strategies with land use, settlement and infrastructure considerations.

Program Description: Develop a statewide plan/strategy to guide the future settlement and infrastructure investment decisions in regional NSW, and integrate settlement planning with the management of the State's natural capital base and environmental values. Develop and implement regional policy and planning frameworks which identify key regional policies and strategic planning delivery models. Implement coastal policy to ensure that development in coastal regions of the State is properly managed and sensitive coastal environments and ecosystems are protected.

<u>Outputs:</u>	Units	1997-98	1998-99	1999-00	2000-01
Coastal zone cumulative land area acquired	'000ha	15	15	15	15
Regional Environmental Plans and State Environmental Planning Policies prepared/amended	no.	8	7	3	8
<u>Average Staffing:</u>	EFT	98	93	91	88

—————1999-00—————		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,915	6,188	6,074
Other operating expenses	3,162	3,471	3,424
Maintenance	79	106	94
Depreciation and amortisation	244	266	259
Other expenses			
Resource and Conservation Assessment Council	9,438	9,581	5,264
Total Expenses	18,838	19,612	15,115

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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.2 Regional Planning (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	53	56	34
Fees for services	237	293	5
Recoupment of administration costs	287	286	293
Minor sales of goods and services	18	7	34
Investment income	48	78	52
Grants and contributions	...	2,440	176
Total Retained Revenue	643	3,160	594
Gain/(loss) on disposal of non current assets	(1,500)	(1,500)	(1,500)
NET COST OF SERVICES	19,695	17,952	16,021

ASSET ACQUISITIONS	2,816	2,810	1,548
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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.3 Sustainable Development

Program Objective(s): To facilitate sustainable environmental and economic/employment generating development in New South Wales through the efficient and effective assessment of major development and infrastructure projects. To develop and implement leading edge environmental impact assessment policy.

Program Description: Conduct the assessment of complex State significant and major infrastructure development projects and ensure compliance with conditions associated with such developments. Develop and co-ordinate environmental impact assessment policy. Publish assessment guidelines and methodology.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Environmental Impact Assessment Statements dealt with at post exhibition stage	no.	63	70	74	80
Requirement issues regarding Environmental Impact Assessment Statements	no.	188	200	151	180
Major Development Projects assessed	no.	19	30	34	42
<u>Average Staffing:</u>	EFT	62	53	48	78

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,318	3,263	5,450
Other operating expenses	2,565	2,593	4,307
Maintenance	68	62	56
Depreciation and amortisation	127	99	93
Grants and subsidies			
Grants to non profit organisations	1,028
Total Expenses	6,078	6,017	10,934

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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.3 Sustainable Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	32	23	14
Fees for services	671	627	887
Recoupment of administration costs	177	121	124
Minor sales of goods and services	443	110	53
Investment income	29	33	22
Total Retained Revenue	1,352	914	1,100
NET COST OF SERVICES	4,726	5,103	9,834
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ASSET ACQUISITIONS	155	97	21

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.4 Planning System

Program Objective(s): To ensure that the planning and building system operates efficiently and effectively to deliver plans and the assessment of development which guides NSW towards achieving a better environment, economic and social prosperity and livable communities.

Program Description: Initiate and develop planning and building system policy and reform to provide a world class planning and building system. Audit the performance of planning system outcomes delivered by the Department and local government. Research trends and developments in planning and building system approaches to ensure best practice. Manage legal services to the Department and other users.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Circulars and advice to local councils	no.	12	40	50	40
Technical and advisory service to industry and the community	no.	...	...	2,500	3,000
<u>Average Staffing:</u>	EFT	42	42	59	55

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,423	4,012	3,796
Other operating expenses	1,880	1,940	3,019
Maintenance	43	78	69
Depreciation and amortisation	124	201	196
Grants and subsidies			
Grants to non profit organisations	...	400	400
Total Expenses	7,470	6,631	7,480

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74 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

74.1 Environmental Planning and Housing

74.1.4 Planning System (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	30	45	28
Fees for services	48	360	154
Recoupment of administration costs	165	242	248
Minor sales of goods and services	15	29	21
Investment income	28	66	44
Grants and contributions	...	271	130
Other revenue	1,100	...	...
Total Retained Revenue	1,386	1,013	625
NET COST OF SERVICES	6,084	5,618	6,855

ASSET ACQUISITIONS	42	26	41
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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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75 HERITAGE OFFICE

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,452	2,755	2,815
Other operating expenses	1,583	1,473	1,460
Maintenance	25	35	36
Depreciation and amortisation	100	100	100
Grants and subsidies	114	142	114
Other expenses	3,500	3,500	2,500
Total Expenses	7,774	8,005	7,025
Less:			
Retained Revenue -			
Sales of goods and services	348	348	292
Investment income	2,274	2,274	2,239
Grants and contributions	52	156	56
Other revenue	...	99	...
Total Retained Revenue	2,674	2,877	2,587
NET COST OF SERVICES	5,100	5,128	4,438

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

75 HERITAGE OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,295	2,643	2,664
Grants and subsidies	114	142	114
Other	5,111	4,997	4,476
Total Payments	7,520	7,782	7,254
Receipts			
Sale of goods and services	348	348	292
Other	2,021	2,233	2,515
Total Receipts	2,369	2,581	2,807
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,151)	(5,201)	(4,447)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	1,876	1,646	2,163
Purchases of property, plant and equipment	(20)	(320)	(2,420)
NET CASH FLOWS FROM INVESTING ACTIVITIES	1,856	1,326	(257)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,039	3,059	2,271
Capital appropriation	20	20	20
Cash reimbursements from the Consolidated Fund Entity	44	74	76
NET CASH FLOWS FROM GOVERNMENT	3,103	3,153	2,367
NET INCREASE/(DECREASE) IN CASH	(192)	(722)	(2,337)
Opening Cash and Cash Equivalents	31,806	37,961	37,239
CLOSING CASH AND CASH EQUIVALENTS	31,614	37,239	34,902
CASH FLOW RECONCILIATION			
Net cost of services	(5,100)	(5,128)	(4,438)
Non cash items added back	(11)	(33)	(9)
Change in operating assets and liabilities	(40)	(40)	...
Net cash flow from operating activities	(5,151)	(5,201)	(4,447)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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75 HERITAGE OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	31,614	37,239	34,902
Investments	10,165	3,398	1,495
Receivables	103	234	274
Total Current Assets	41,882	40,871	36,671
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	1,900	2,380	4,800
Accumulated depreciation	(391)	(371)	(471)
Investments	792	1,040	1,040
Total Non Current Assets	2,301	3,049	5,369
Total Assets	44,183	43,920	42,040
LIABILITIES -			
Current Liabilities -			
Accounts payable	125	317	357
Employee entitlements	148	194	194
Total Current Liabilities	273	511	551
Non Current Liabilities -			
Other	14	14	14
Total Non Current Liabilities	14	14	14
Total Liabilities	287	525	565
NET ASSETS	43,896	43,395	41,475
EQUITY			
Reserves	550	550	550
Accumulated funds	43,346	42,845	40,925
TOTAL EQUITY	43,896	43,395	41,475

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance

75.1.1 Heritage Policy and Assistance

Program Objective(s): To administer the Heritage Act in order to enhance community valuing of heritage and better conservation of heritage items.

Program Description: Providing advice to the Minister, the Heritage Council, the community, local government and other Government agencies regarding the management of heritage across the State. Promoting heritage conservation through specialist education and promotional programs and financial assistance. Implementing the regulatory functions of the Heritage Act. Maintaining the State Heritage Register and the State Heritage Inventory.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Aboriginal heritage projects completed	no.	n.a.	3	n.a.	5
Councils that have heritage powers delegated to them	no.	2	n.a.	n.a.	50
Education of local government officers to develop heritage skills	no.	100	25	75	50
Community agencies trained in State heritage inventory criteria	no.	1	78	80	50
Items on the State Heritage Register	no.	682	1,132	1,350	1,500
<u>Average Staffing:</u>	EFT	31	39	39	39

	1999-00	2000-01
	Budget	Budget
	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,452	2,755	2,815
Other operating expenses	1,583	1,473	1,460
Maintenance	25	35	36
Depreciation and amortisation	100	100	100

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance

75.1.1 Heritage Policy and Assistance (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Environment and conservation organisations	44	44	44
Heritage Week	70	70	70
National Estate Program	...	28	...
Other expenses			
Financial assistance for heritage projects	3,500	3,500	2,500
Total Expenses	7,774	8,005	7,025
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	60	60	62
Fees for services	50	150	200
Minor sales of goods and services	238	138	30
Investment income	2,274	2,274	2,239
Grants and contributions	52	156	56
Other revenue	...	99	...
Total Retained Revenue	2,674	2,877	2,587
NET COST OF SERVICES	5,100	5,128	4,438
ASSET ACQUISITIONS	20	320	2,420

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies	441,950	439,195	481,093
Total Expenses	441,950	439,195	481,093
NET COST OF SERVICES	441,950	439,195	481,093

* NOTE: As this agency is only involved in the payment of community service obligations, a statement of financial position has not been produced.

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	441,950	439,195	481,093
Total Payments	441,950	439,195	481,093
NET CASH FLOWS FROM OPERATING ACTIVITIES	(441,950)	(439,195)	(481,093)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	441,950	439,658	481,093
Cash transfers to the Consolidated Fund	...	(463)	...
NET CASH FLOWS FROM GOVERNMENT	441,950	439,195	481,093
CASH FLOW RECONCILIATION			
Net cost of services	(441,950)	(439,195)	(481,093)
Net cash flow from operating activities	(441,950)	(439,195)	(481,093)

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**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

76.1 Housing Assistance

76.1.1 Housing Assistance

Program Objective(s): To ensure that housing assistance is planned and provided in accordance with the broader Government objectives of achieving secure and affordable accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing.

Program Description: Provision of housing assistance, including the development of Government subsidised housing, through public, community and Aboriginal housing agencies to achieve desired outcomes for target groups. Provision of advice on housing needs, markets and strategic direction for the housing assistance program.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Provision of rent assistance - occasions of assistance	no.	40,902	44,050	57,033	67,879
Clients provided with mortgage assistance	no.	600	220	300	350
Households assisted with special rent subsidies	no.	1,107	1,560	1,974	1,987
New households assisted with public, community and Aboriginal housing (excluding crisis) *	no.	15,076	12,402	13,129	13,372
Total households receiving on-going housing assistance	no.	136,941	136,925	138,429	140,488
Units of accommodation managed by public housing **	no.	133,064	129,811	130,461	131,328
Units of accommodation managed by community housing	no.	7,458	8,690	9,584	10,695
Units of accommodation managed by Aboriginal housing	no.	...	...	5,133	5,375
Total units of accommodation managed by public, community and Aboriginal housing	no.	141,601	143,503	145,178	147,398
Units of public and community housing completed	no.	2,044	2,163	1,825	1,644

* Community housing figures include Crisis Accommodation unless otherwise stated.

** Public housing outputs for 1997-98 include Housing for Aborigines (HFA). HFA stock was transferred to the Aboriginal Housing Office during 1998-99.

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
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**76 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER**

76.1 Housing Assistance

76.1.1 Housing Assistance (cont)

Net increase in accommodation leased for public and community housing	no.	756	373	848	1,216
Public housing tenants receiving subsidies	%	93	95	93	92
Crisis accommodation places available for financial year	no.	2,592	2,729	2,918	3,022

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Grants and subsidies			
Public Housing Programs	222,074	221,147	232,754
Community Housing Programs	125,682	123,307	138,742
Aboriginal Housing Programs	41,504	41,507	48,523
Other Housing Programs	52,690	53,234	61,074
Total Expenses	441,950	439,195	481,093
NET COST OF SERVICES	441,950	439,195	481,093

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,801	2,950	3,686
Other operating expenses	1,543	2,085	2,050
Maintenance	...	15	15
Depreciation and amortisation	40	110	80
Grants and subsidies	15,625	13,167	36,911

Total Expenses	20,009	18,327	42,742
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Less:

Retained Revenue -

Investment income	7	11	61
Grants and contributions	...	268	100
Other revenue	...	103	...

Total Retained Revenue	7	382	161
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NET COST OF SERVICES	20,002	17,945	42,581
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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,670	2,763	3,530
Grants and subsidies	15,625	13,167	36,911
Other	1,543	2,107	2,057
Total Payments	19,838	18,037	42,498
Receipts			
Other	40	395	161
Total Receipts	40	395	161
NET CASH FLOWS FROM OPERATING ACTIVITIES	(19,798)	(17,642)	(42,337)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(40)	(84)	(39)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(40)	(84)	(39)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	19,627	17,515	42,202
Capital appropriation	40	40	39
Cash reimbursements from the Consolidated Fund Entity	25	102	136
Cash transfers to Consolidated Fund	...	(24)	...
NET CASH FLOWS FROM GOVERNMENT	19,692	17,633	42,377
NET INCREASE/(DECREASE) IN CASH	(146)	(93)	1
Opening Cash and Cash Equivalents	486	166	73
CLOSING CASH AND CASH EQUIVALENTS	340	73	74
CASH FLOW RECONCILIATION			
Net cost of services	(20,002)	(17,945)	(42,581)
Non cash items added back	167	290	243
Change in operating assets and liabilities	37	13	1
Net cash flow from operating activities	(19,798)	(17,642)	(42,337)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	340	73	74
Receivables	201	190	190
Other	27	8	8
Total Current Assets	568	271	272
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	452	681	720
Accumulated depreciation	(282)	(389)	(469)
Total Non Current Assets	170	292	251
Total Assets	738	563	523
LIABILITIES -			
Current Liabilities -			
Accounts payable	101	174	174
Employee entitlements	172	239	232
Other	179	19	7
Total Current Liabilities	452	432	413
Non Current Liabilities -			
Other	33	...	20
Total Non Current Liabilities	33	...	20
Total Liabilities	485	432	433
NET ASSETS	253	131	90
EQUITY			
Accumulated funds	253	131	90
TOTAL EQUITY	253	131	90

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

77.1 Improving the Economic and Social Wellbeing of Aboriginal People

77.1.1 Policy and Advisory Services on Aboriginal Affairs

Program Objective(s): To bring about improvements in policies and services provided by the State consistent with the Government's policy of self determination in Aboriginal affairs.

Program Description: Evaluation and review of policies for and services to Aboriginal people in the State, including the examination of policies and services of other State agencies involved in Aboriginal affairs.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Administrative and policy support	32	36
Office of the Registrar	4	4
	36	40
	1999-00	2000-01
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,450	2,504	3,155
Other operating expenses	978	1,455	1,408
Maintenance	...	15	15
Depreciation and amortisation	40	110	80
Grants and subsidies			
Assistance to Aborigines	...	866	800
Total Expenses	3,468	4,950	5,458

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

77.1 Improving the Economic and Social Wellbeing of Aboriginal People

77.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	7	11	61
Grants and contributions	...	268	100
Other revenue	...	103	...
Total Retained Revenue	7	382	161
NET COST OF SERVICES	3,461	4,568	5,297

ASSET ACQUISITIONS	40	84	39
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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

77 DEPARTMENT OF ABORIGINAL AFFAIRS

77.1 Improving the Economic and Social Wellbeing of Aboriginal People

77.1.2 Aboriginal Communities Development Program

Program Objective(s): To address major deficiencies in housing and essential infrastructure experienced by a number of Aboriginal communities.

Program Description: Provision of policy and administrative support to the Director-General and the Steering Committee in the development and implementation of the Program. Consultation with Aboriginal communities and Federal and State agencies to ensure full participation and co-operation in project development and construction. Monitoring and evaluation of the Program's effectiveness.

	Average Staffing (EFT)	
	1999-00	2000-01
<u>Activities:</u>		
Policy advice and administration	5	3
Community consultation	2	4
	<u>7</u>	<u>7</u>

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	351	446	531
Other operating expenses	565	630	642
Grants and subsidies			
Aboriginal infrastructure program - capital grant	15,625	12,301	36,111
Total Expenses	16,541	13,377	37,284
NET COST OF SERVICES	16,541	13,377	37,284

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ENVIRONMENTAL PLANNING AND ASSESSMENT ACT
(INCORPORATING SYDNEY REGION DEVELOPMENT FUND AND LAND
DEVELOPMENT CONTRIBUTION FUND)**

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	2,775	2,720	1,925
Investment income	1,039	2,825	2,153
Retained taxes, fees and fines	5,750	5,750	5,750
Grants and contributions	5,354	5,400	5,034
Total Retained Revenue	14,918	16,695	14,862
Less:			
Expenses -			
Operating Expenses -			
Employee Related	1,595	1,715	1,712
Other operating expenses	1,231	1,907	1,647
Maintenance	9	9	9
Depreciation and amortisation	15	15	15
Grants and subsidies	12,910	10,675	10,825
Finance costs	9,150	7,175	8,248
Total Expenses	24,910	21,496	22,456
Gain/(loss) on disposal of non current assets	2,000	4,000	8,000
SURPLUS/(DEFICIT)	(7,992)	(801)	406

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ENVIRONMENTAL PLANNING AND ASSESSMENT ACT
(INCORPORATING SYDNEY REGION DEVELOPMENT FUND AND LAND
DEVELOPMENT CONTRIBUTION FUND)**

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	2,925	2,320	1,915
Other	9,543	12,787	11,352
Total Receipts	12,468	15,107	13,267
Payments			
Employee Related	1,595	1,717	1,712
Grants and subsidies	7,910	5,675	5,825
Finance costs	9,150	8,506	8,248
Other	1,240	3,055	1,446
Total Payments	19,895	18,953	17,231
NET CASH FLOWS FROM OPERATING ACTIVITIES	(7,427)	(3,846)	(3,964)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	16,850	12,923	20,000
Proceeds from sale of investments	16,012	2,000	1,600
Purchases of property, plant and equipment	(43,022)	(40,000)	(15,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(10,160)	(25,077)	6,600
NET INCREASE/(DECREASE) IN CASH	(17,587)	(28,923)	2,636
Opening Cash and Cash Equivalents	62,163	67,769	38,846
CLOSING CASH AND CASH EQUIVALENTS	44,576	38,846	41,482
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(7,992)	(801)	406
Non cash items added back	5,015	1,942	3,415
Change in operating assets and liabilities	(4,450)	(4,987)	(7,785)
Net cash flow from operating activities	(7,427)	(3,846)	(3,964)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ENVIRONMENTAL PLANNING AND ASSESSMENT ACT
(INCORPORATING SYDNEY REGION DEVELOPMENT FUND AND LAND
DEVELOPMENT CONTRIBUTION FUND)**

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	44,576	38,846	41,482
Investments	5	15,887	15,887
Receivables	5,560	1,052	1,047
Other	...	500	290
Total Current Assets	50,141	56,285	58,706
Non Current Assets -			
Property, plant and equipment - Cost/valuation	426,529	442,827	440,827
Accumulated depreciation	(23)	(24)	(39)
Total Non Current Assets	426,506	442,803	440,788
Total Assets	476,647	499,088	499,494
LIABILITIES -			
Current Liabilities -			
Accounts payable	2,500	3,052	3,052
Borrowings	10,640	10,735	10,735
Employee entitlements	...	111	111
Other	17,500	18,500	18,500
Total Current Liabilities	30,640	32,398	32,398
Non Current Liabilities -			
Borrowings	88,184	85,507	85,507
Total Non Current Liabilities	88,184	85,507	85,507
Total Liabilities	118,824	117,905	117,905
NET ASSETS	357,823	381,183	381,589

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ENVIRONMENTAL PLANNING AND ASSESSMENT ACT
(INCORPORATING SYDNEY REGION DEVELOPMENT FUND AND LAND
DEVELOPMENT CONTRIBUTION FUND)**

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	112,753	118,243	112,243
Accumulated funds	245,070	262,940	269,346
TOTAL EQUITY	357,823	381,183	381,589

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

ABORIGINAL HOUSING OFFICE

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	1,766	1,777	1,235
Investment income	80	800	80
Grants and contributions	53,519	52,517	60,538
Total Retained Revenue	55,365	55,094	61,853
Less:			
Expenses -			
Operating Expenses -			
Employee Related	2,726	2,530	2,625
Other operating expenses	1,294	1,692	1,591
Maintenance	...	15	15
Depreciation and amortisation	3,400	3,400	3,600
Grants and subsidies	49,297	42,293	47,616
Total Expenses	56,717	49,930	55,447
Gain/(loss) on disposal of non current assets	175	275	100
SURPLUS/(DEFICIT)	(1,177)	5,439	6,506

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

ABORIGINAL HOUSING OFFICE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	1,751	1,123	1,235
Other	53,399	55,422	60,808
Total Receipts	55,150	56,545	62,043
Payments			
Employee Related	2,629	2,398	2,612
Grants and subsidies	49,297	42,293	47,616
Other	1,094	16,941	1,402
Total Payments	53,020	61,632	51,630
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,130	(5,087)	10,413
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	675	775	1,000
Purchases of property, plant and equipment	(8,250)	(11,891)	(16,137)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(7,575)	(11,116)	(15,137)
NET INCREASE/(DECREASE) IN CASH	(5,445)	(16,203)	(4,724)
Opening Cash and Cash Equivalents	7,389	24,314	8,111
CLOSING CASH AND CASH EQUIVALENTS	1,944	8,111	3,387
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(1,177)	5,439	6,506
Non cash items added back	3,400	3,400	3,600
Change in operating assets and liabilities	(93)	(13,926)	307
Net cash flow from operating activities	2,130	(5,087)	10,413

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

ABORIGINAL HOUSING OFFICE

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,944	8,111	3,387
Receivables	110	858	468
Total Current Assets	2,054	8,969	3,855
Non Current Assets -			
Property, plant and equipment - Cost/valuation	356,900	389,009	404,306
Accumulated depreciation	(5,000)	(5,631)	(9,291)
Total Non Current Assets	351,900	383,378	395,015
Total Assets	353,954	392,347	398,870
LIABILITIES -			
Current Liabilities -			
Accounts payable	250	250	250
Employee entitlements	65	190	149
Total Current Liabilities	315	440	399
Non Current Liabilities -			
Employee entitlements	...	...	58
Total Non Current Liabilities	...	...	58
Total Liabilities	315	440	457
NET ASSETS	353,639	391,907	398,413
EQUITY			
Accumulated funds	353,639	391,907	398,413
TOTAL EQUITY	353,639	391,907	398,413

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	4,125	22,116	5,264
Investment income	2,561	2,614	2,948
Grants and contributions	4,134	3,403	3,807
Other revenue	3,035	2,528	2,393
Total Retained Revenue	13,855	30,661	14,412
Less:			
Expenses -			
Operating Expenses -			
Employee Related	2,841	2,272	2,344
Other operating expenses	3,811	20,252	4,603
Maintenance	1,472	1,670	1,725
Depreciation and amortisation	150	132	90
Finance costs	3,013	2,524	2,314
Total Expenses	11,287	26,850	11,076
Gain/(loss) on disposal of non current assets	(511)	(410)	(420)
SURPLUS/(DEFICIT)	2,057	3,401	2,916

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE AUTHORITY

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	4,125	22,116	5,264
Other	7,151	8,152	7,561
Total Receipts	11,276	30,268	12,825
Payments			
Employee Related	2,841	2,207	2,277
Finance costs	3,013	2,524	2,314
Other	5,261	4,785	5,540
Total Payments	11,115	9,516	10,131
NET CASH FLOWS FROM OPERATING ACTIVITIES	161	20,752	2,694
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	11,460	...	...
Proceeds from sale of investments	...	3,798	886
Purchases of property, plant and equipment	(85)	(50)	(80)
Purchases of investments	(4,526)	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	6,849	3,748	806
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(7,006)	(24,500)	(3,500)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(7,006)	(24,500)	(3,500)
NET INCREASE/(DECREASE) IN CASH	4	...	...
Opening Cash and Cash Equivalents	201	115	115
CLOSING CASH AND CASH EQUIVALENTS	205	115	115
CASH FLOW RECONCILIATION			
Surplus/(deficit)	2,057	3,401	2,916
Non cash items added back	628	610	568
Change in operating assets and liabilities	(2,524)	16,741	(790)
Net cash flow from operating activities	161	20,752	2,694

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	205	115	115
Investments	17,323	3,837	2,951
Receivables	2,419	2,293	2,293
Other	392	434	434
Total Current Assets	20,339	6,679	5,793
Non Current Assets -			
Property, plant and equipment - Cost/valuation	94,422	89,786	88,354
Accumulated depreciation	(1,006)	(990)	(1,080)
Investments	27,514	26,846	26,368
Receivables	6,784	3,483	3,483
Total Non Current Assets	127,714	119,125	117,125
Total Assets	148,053	125,804	122,918
LIABILITIES -			
Current Liabilities -			
Accounts payable	612	588	612
Employee entitlements	264	218	223
Other	2,873	2,393	2,069
Total Current Liabilities	3,749	3,199	2,904
Non Current Liabilities -			
Borrowings	95,935	71,480	67,980
Employee entitlements	402	486	548
Other	5,814	7,229	5,160
Total Non Current Liabilities	102,151	79,195	73,688
Total Liabilities	105,900	82,394	76,592
NET ASSETS	42,153	43,410	46,326

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
HOME PURCHASE ASSISTANCE AUTHORITY**

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	1,800	1,132	1,132
Accumulated funds	40,353	42,278	45,194
TOTAL EQUITY	42,153	43,410	46,326

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE FUND

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	...	44	50
Investment income	40,416	42,716	42,014
Grants and contributions	554	554	554
Other revenue	104	90	76
Total Retained Revenue	41,074	43,404	42,694
Less:			
Expenses -			
Operating Expenses -			
Other operating expenses	8,223	3,079	3,503
Grants and subsidies	...	3,228	3,637
Finance costs	27,545	26,988	28,780
Other expenses	26,646	29,899	24,149
Total Expenses	62,414	63,194	60,069
SURPLUS/(DEFICIT)	(21,340)	(19,790)	(17,375)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE FUND

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	...	44	50
Other	51,089	54,675	55,024
Total Receipts	51,089	54,719	55,074
Payments			
Grants and subsidies	...	3,228	3,637
Finance costs	27,499	26,992	28,785
Other	36,633	30,605	28,657
Total Payments	64,132	60,825	61,079
NET CASH FLOWS FROM OPERATING ACTIVITIES	(13,043)	(6,106)	(6,005)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	49,691	33,499	22,011
Advance repayments received	15,843	31,257	7,500
Purchases of investments	(68,541)	(46,292)	(39,046)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,007)	18,464	(9,535)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	22,751	...	23,000
Repayment of borrowings and advances	(6,701)	(15,091)	(6,995)
NET CASH FLOWS FROM FINANCING ACTIVITIES	16,050	(15,091)	16,005
NET INCREASE/(DECREASE) IN CASH	...	(2,733)	465
Opening Cash and Cash Equivalents	499	2,768	35
CLOSING CASH AND CASH EQUIVALENTS	499	35	500
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(21,340)	(19,790)	(17,375)
Non cash items added back	13,000	16,818	11,136
Change in operating assets and liabilities	(4,703)	(3,134)	234
Net cash flow from operating activities	(13,043)	(6,106)	(6,005)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HOME PURCHASE ASSISTANCE FUND

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	499	35	500
Investments	210,276	109,949	179,445
Receivables	16,628	11,343	10,099
Total Current Assets	227,403	121,327	190,044
Non Current Assets -			
Investments	509,723	574,444	503,347
Total Non Current Assets	509,723	574,444	503,347
Total Assets	737,126	695,771	693,391
LIABILITIES -			
Current Liabilities -			
Accounts payable	10,798	7,585	7,075
Borrowings	259,452	216,995	240,302
Other provisions	7,000	2,000	2,000
Total Current Liabilities	277,250	226,580	249,377
Non Current Liabilities -			
Borrowings	317,008	316,714	309,412
Other	...	6,500	6,000
Total Non Current Liabilities	317,008	323,214	315,412
Total Liabilities	594,258	549,794	564,789
NET ASSETS	142,868	145,977	128,602
EQUITY			
Accumulated funds	142,868	145,977	128,602
TOTAL EQUITY	142,868	145,977	128,602

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
HONEYSUCKLE DEVELOPMENT CORPORATION**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	10,998	4,219	9,462
Other revenue	...	26	...
Total Retained Revenue	10,998	4,245	9,462
Less:			
Expenses -			
Operating Expenses -			
Employee Related	954	1,228	953
Other operating expenses	11,278	4,478	7,360
Depreciation and amortisation	...	14	23
Grants and subsidies	4,484	419	5,365
Finance costs	1,032	1,294	1,272
Total Expenses	17,748	7,433	14,973
SURPLUS/(DEFICIT)	(6,750)	(3,188)	(5,511)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

HONEYSUCKLE DEVELOPMENT CORPORATION

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	10,998	4,219	9,489
Other	...	26	...
Total Receipts	10,998	4,245	9,489
Payments			
Employee Related	954	1,228	1,005
Finance costs	1,045	1,268	1,050
Other	10,034	3,265	8,119
Total Payments	12,033	5,761	10,174
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,035)	(1,516)	(685)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(29)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(29)	...
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	5,150	892	545
Repayment of borrowings and advances	(4,960)	...	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	190	892	545
NET INCREASE/(DECREASE) IN CASH	(845)	(653)	(140)
Opening Cash and Cash Equivalents	1,099	943	290
CLOSING CASH AND CASH EQUIVALENTS	254	290	150
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(6,750)	(3,188)	(5,511)
Non cash items added back	4,484	433	5,388
Change in operating assets and liabilities	1,231	1,239	(562)
Net cash flow from operating activities	(1,035)	(1,516)	(685)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
HONEYSUCKLE DEVELOPMENT CORPORATION**

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	254	290	150
Receivables	...	27	...
Inventories	9,421	1,368	8,598
Other	...	3	...
Total Current Assets	9,675	1,688	8,748
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	379	410	410
Accumulated depreciation	(379)	(378)	(401)
Inventories	17,697	24,130	14,330
Total Non Current Assets	17,697	24,162	14,339
Total Assets	27,372	25,850	23,087
LIABILITIES -			
Current Liabilities -			
Accounts payable	1,282	1,537	3,523
Borrowings	3,590	3,429	3,429
Employee entitlements	22	74	22
Other	819	...	162
Total Current Liabilities	5,713	5,040	7,136
Non Current Liabilities -			
Borrowings	8,725	11,325	11,870
Other	107	...	107
Total Non Current Liabilities	8,832	11,325	11,977
Total Liabilities	14,545	16,365	19,113
NET ASSETS	12,827	9,485	3,974
EQUITY			
Accumulated funds	12,827	9,485	3,974

TOTAL EQUITY

12,827

9,485

3,974

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
MINISTERIAL DEVELOPMENT CORPORATION**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	14,273	31,000	16,665
Investment income	504	1,900	1,414
Other revenue	730	758	440
Total Retained Revenue	15,507	33,658	18,519
Less:			
Expenses -			
Operating Expenses -			
Other operating expenses	8,280	14,613	5,530
Maintenance	250	100	40
Total Expenses	8,530	14,713	5,570
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	6,977	18,945	12,949
Distributions -			
Dividends	5,000	10,000	10,000

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

MINISTERIAL DEVELOPMENT CORPORATION

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	12,273	28,838	16,665
Other	1,244	2,727	3,260
Total Receipts	13,517	31,565	19,925
Payments			
Other	18,547	14,023	15,260
Total Payments	18,547	14,023	15,260
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,030)	17,542	4,665
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid	(5,000)	(10,000)	(10,000)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(5,000)	(10,000)	(10,000)
NET INCREASE/(DECREASE) IN CASH	(10,030)	7,542	(5,335)
Opening Cash and Cash Equivalents	17,754	19,787	27,329
CLOSING CASH AND CASH EQUIVALENTS	7,724	27,329	21,994
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	6,977	18,945	12,949
Change in operating assets and liabilities	(12,007)	(1,403)	(8,284)
Net cash flow from operating activities	(5,030)	17,542	4,665

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
MINISTERIAL DEVELOPMENT CORPORATION**

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	7,724	27,329	21,994
Receivables	30	115	223
Inventories	29,491	21,427	30,058
Total Current Assets	37,245	48,871	52,275
Non Current Assets -			
Inventories	26,000	20,457	20,111
Total Non Current Assets	26,000	20,457	20,111
Total Assets	63,245	69,328	72,386
LIABILITIES -			
Current Liabilities -			
Accounts payable	300	75	184
Other	500	300	300
Total Current Liabilities	800	375	484
Total Liabilities	800	375	484
NET ASSETS	62,445	68,953	71,902
EQUITY			
Capital	33,189	33,189	33,189
Accumulated funds	29,256	35,764	38,713
TOTAL EQUITY	62,445	68,953	71,902

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

SYDNEY HARBOUR FORESHORE AUTHORITY

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	50,245	61,503	43,727
Investment income	...	856	...
Grants and contributions	2,807	1,116	2,777
Other revenue	1,300	1,300	...
Total Retained Revenue	54,352	64,775	46,504
Less:			
Expenses -			
Operating Expenses -			
Employee Related	5,097	7,062	8,834
Other operating expenses	8,471	8,269	10,161
Maintenance	10,377	9,262	16,807
Depreciation and amortisation	6,560	8,647	8,196
Grants and subsidies	11,356	5,846	4,758
Finance costs	3,879	2,279	...
Total Expenses	45,740	41,365	48,756
Gain/(loss) on disposal of non current assets	(5,490)	(4,706)	...
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	3,122	18,704	(2,252)
Distributions -			
Dividends	35,681	35,974	...

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
SYDNEY HARBOUR FORESHORE AUTHORITY**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	39,995	46,451	33,252
Other	4,107	1,204	11,517
Total Receipts	44,102	47,655	44,769
Payments			
Employee Related	5,497	7,461	9,119
Grants and subsidies	3,910	4,846	558
Finance costs	3,879	2,835	...
Other	42,121	12,752	35,941
Total Payments	55,407	27,894	45,618
NET CASH FLOWS FROM OPERATING ACTIVITIES	(11,305)	19,761	(849)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	82,750	82,750	8,865
Advance repayments received	...	...	200
Purchases of property, plant and equipment	...	(21,775)	(21,049)
Advances made	...	(43,500)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	82,750	17,475	(11,984)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	12,300	43,500	...
Repayment of borrowings and advances	(42,769)	(42,772)	...
Dividends paid	(35,681)	(35,974)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(66,150)	(35,246)	...

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
SYDNEY HARBOUR FORESHORE AUTHORITY**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
NET INCREASE/(DECREASE) IN CASH	5,295	1,990	(12,833)
Opening Cash and Cash Equivalents	1,027	11,747	13,737
CLOSING CASH AND CASH EQUIVALENTS	6,322	13,737	904
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	3,122	18,704	(2,252)
Non cash items added back	14,006	9,647	12,396
Change in operating assets and liabilities	(28,433)	(8,590)	(10,993)
Net cash flow from operating activities	(11,305)	19,761	(849)

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
SYDNEY HARBOUR FORESHORE AUTHORITY**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	6,322	13,737	903
Receivables	959	2,053	2,305
Inventories	11,314	9,015	2,435
Other	3,803	1,373	1,373
Total Current Assets	22,398	26,178	7,016
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	257,760	380,211	394,666
Accumulated depreciation	(19,790)	(15,853)	(23,939)
Investments	...	43,500	43,300
Inventories	72,331	...	...
Other	8,226	8,047	6,988
Total Non Current Assets	318,527	415,905	421,015
Total Assets	340,925	442,083	428,031
LIABILITIES -			
Current Liabilities -			
Accounts payable	8,347	2,503	2,522
Borrowings	12,300	...	...
Employee entitlements	618	722	437
Other provisions	1,264	1,059	1,059
Other	12,530	10,475	10,475
Total Current Liabilities	35,059	14,759	14,493

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING
SYDNEY HARBOUR FORESHORE AUTHORITY**

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION (cont)			
Non Current Liabilities -			
Borrowings	...	43,500	43,500
Employee entitlements	51	129	129
Other	28,726	22,018	10,484
Total Non Current Liabilities	28,777	65,647	54,113
Total Liabilities	63,836	80,406	68,606
NET ASSETS	277,089	361,677	359,425
EQUITY			
Reserves	181,989	...	...
Accumulated funds	95,100	361,677	359,425
TOTAL EQUITY	277,089	361,677	359,425