

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	25,197	26,223	26,908
Other operating expenses	17,688	23,638	23,029
Maintenance	142	245	256
Depreciation and amortisation	792	8,245	9,228
Grants and subsidies	478,564	353,665	389,265
Finance costs	...	2,365	2,365
Other expenses	16,113	20,964	22,634
Total Expenses	538,496	435,345	473,685
Less:			
Retained Revenue -			
Sales of goods and services	2,115	3,062	3,397
Investment income	320	1,657	1,194
Grants and contributions	...	5,616	43,532
Other revenue	300	5,352	3,920
Total Retained Revenue	2,735	15,687	52,043
NET COST OF SERVICES	535,761	419,658	421,642

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		24,258	24,270
Grants and subsidies		332,182	364,916
Finance costs		1,971	2,365
Other		69,609	69,621
Total Payments		428,020	461,172
Receipts			
Sale of goods and services		3,062	3,397
Other		18,547	48,794
Total Receipts		21,609	52,191
NET CASH FLOWS FROM OPERATING ACTIVITIES		(406,411)	(408,981)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		...	1,499
Purchases of property, plant and equipment		(91,695)	(98,016)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(91,695)	(96,517)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	519,773	502,118	475,183
Capital appropriation	1,600	1,600	1,700
Cash reimbursements from the Consolidated Fund Entity		440	485
NET CASH FLOWS FROM GOVERNMENT		504,158	477,368
NET INCREASE/(DECREASE) IN CASH		6,052	(28,130)
Opening cash and cash equivalents		26,798	32,850
CLOSING CASH AND CASH EQUIVALENTS		32,850	4,720

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(419,658)	(421,642)
Non cash items added back		10,645	11,692
Change in operating assets and liabilities		2,602	969
Net cash flow from operating activities		(406,411)	(408,981)

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		32,850	4,720
Receivables		2,918	2,815
Total Current Assets		35,768	7,535
Non Current Assets -			
Property, plant and equipment - Cost/valuation		573,177	669,694
Accumulated depreciation		(12,423)	(21,651)
Receivables		135	90
Total Non Current Assets		560,889	648,133
Total Assets		596,657	655,668
LIABILITIES -			
Current Liabilities -			
Accounts payable		2,299	2,949
Employee entitlements		2,404	2,575
Total Current Liabilities		4,703	5,524
Non Current Liabilities -			
Borrowings*		24,331	24,331
Total Non Current Liabilities		24,331	24,331
Total Liabilities		29,034	29,855
NET ASSETS		567,623	625,813

* Relates to community housing properties transferred from the Department of Housing.

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves		138,554	138,554
Accumulated funds		429,069	487,259
TOTAL EQUITY		567,623	625,813

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.1 Metropolitan Planning

Program Objective(s): To achieve a better urban environment through clearly articulated policies. 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 as well as the protection and enhancement of the environment of the GMR. To work co-operatively and effectively with councils and other agencies to improve urban management.

Program Description: Co-ordinate the integration of metropolitan policy development. Implement metropolitan policies through regional/local planning for growth and change within the GMR. Manage and promote relationships with stakeholders including councils. Co-ordination of housing provision with metropolitan planning and development policies. 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 1995-96 1996-97 1997-98 **1998-99**

Outputs:

Land acquired under the Sydney Region

Development Fund

Cumulative area

	ha	12,445	13,000	13,108	13,200
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Total expenditure

	\$m	16	14	32	42
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Grants under the Greenspace program to assist local government in planning and developing regional open space in Sydney

	no.	25	28	27	28
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Grants under the Area Assistance Scheme

	no.	350	360	171	200
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Average Staffing:

	EFT	146	148	146	142
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**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.1 Metropolitan Planning (cont)

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,305	9,643	9,770
Other operating expenses	6,157	6,231	6,126
Maintenance	50	76	85
Depreciation and amortisation	209	561	602
Grants and subsidies			
South Sydney Development Corporation	300	300	300
Other expenses			
Contribution to debt servicing costs of Sydney Region Development Fund	5,034	5,034	5,034
Financial assistance to community projects	6,000	5,925	6,075
Total Expenses	27,055	27,770	27,992
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	54	54	50
Recoupment of administration costs	400	400	409
Minor sales of goods and services	430	747	994
Investment income	117	117	107
Grants and contributions	...	714	200
Other revenue	284	261	201
Total Retained Revenue	1,285	2,293	1,961
NET COST OF SERVICES	25,770	25,477	26,031
ASSET ACQUISITIONS	35	134	212

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.2 Housing Policy and Housing Assistance

Program Objective(s): To ensure that housing and housing assistance are 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: Advising on housing needs and markets and strategic directions for the provision of housing assistance. Negotiating policies and resources. Purchasing new subsidised rental housing and financial housing assistance from housing providers to ensure the desired housing outcomes for target groups. Developing policies and resource allocation for Aboriginal housing providers and managing and promoting relationships with them.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs: *</u>					
Provision of rent assistance	no.	37,800	41,000	40,902	40,902
Provision of mortgage assistance	no.	564	530	600	480
Provision of special rent subsidies	no.	...	1,140	1,107	1,107
New households assisted during the financial year by Department of Housing	no.	15,500	11,588	12,525	13,352
Households receiving on-going housing assistance	no.	132,800	127,845	129,504	130,846
Units of accommodation managed by the Department of Housing	no.	129,800	133,285	133,814	135,123
Units of accommodation managed by Aboriginal housing providers	no.	n.a.	965	1,086	1,175
Public housing tenants receiving rental subsidies	no.	112,140	116,100	119,381	120,549
Public housing tenants receiving rental subsidies	%	n.a.	92	93	93
Units of accommodation completed that are managed by Department of Housing	no.	2,707	1,399	1,899	2,009
Units of new accommodation leased	no.	1,000	235	...	450
Units of accommodation managed by Aboriginal housing providers completed	no.	...	...	145	114
<u>Average Staffing:</u>	EFT	52	38	42	42

* Outputs include those provided by the Department of Housing, the Home Purchase Assistance Authority and the proposed Aboriginal Housing Office.

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing**73.1.2 Housing Policy and Housing Assistance (cont)**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,520	2,409	2,466
Other operating expenses	2,162	1,857	1,811
Maintenance	8	19	21
Depreciation and amortisation	87	157	164
Grants and subsidies			
Department of Housing Supply Programs	125,204	111,430	120,814
Department of Housing Asset Management	141,000	131,578	125,654
Aboriginal Housing Programs	30,952	25,525	42,261
Other Housing Programs	57,914	63,349	75,887
Total Expenses	359,847	336,324	369,078
Less:			
Retained Revenue -			
Investment income	...	1,337	963
Grants and contributions	...	...	30,000
Total Retained Revenue	...	1,337	30,963
NET COST OF SERVICES	359,847	334,987	338,115
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ASSET ACQUISITIONS	...	54	34

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.3 Community Housing

Program Objective(s): To ensure that community housing is provided in accordance with broader Government social justice objectives for provision of secure and appropriate accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing, including homeless people and those with special needs.

Program Description: Administer the community housing sector. Negotiate policies and resources for additional subsidised rental housing with community housing providers and the Housing Office. Advise on strategic directions for the community housing sector.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Crisis accommodation places available for financial year	no.	2,264	2,415	2,592	2,825
New households housed during year	no.	n.a.	2,000	2,551	1,820
Households receiving assistance at 30 June	no.	n.a.	6,850	7,437	8,349
Units of accommodation managed by community housing providers at 30 June	no.	n.a.	7,110	7,747	8,697
Units of accommodation completed	no.	n.a.	611	494	632
Units of new accommodation leased	no.	n.a.	150	892	220
<u>Average Staffing:</u>	EFT	...	19	34	36

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,058	1,925	2,217
Other operating expenses	1,223	6,801	6,810
Maintenance	7	19	22

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.3 Community Housing (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	43	6,936	7,830
Grants and subsidies			
Community Housing Programs*	123,194	21,483	24,349
Finance costs			
Interest on borrowings**	...	2,365	2,365
Total Expenses	126,525	39,529	43,593
Less:			
Retained Revenue -			
Other revenue	...	5,091	3,719
Total Retained Revenue	...	5,091	3,719
NET COST OF SERVICES	126,525	34,438	39,874
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ASSET ACQUISITIONS	...	89,847	96,020

* Purchase of housing stock is now identified under asset acquisitions. The balance of this item relates to leases and other recurrent expenses.

** Relates to community housing properties transferred from the Department of Housing.

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.4 Sustainable Planning and Assessment

Program Objective(s): To assist in bringing about a sustainable future for New South Wales through the development and integration of regional, rural and natural resources policies and the assessment of the environmental impacts of major developments.

Program Description: Co-ordinate the integration of rural and natural resource policy development across the State. Implement rural and natural resources policies through statewide and regional planning. Assess and allocate land to forest resources. Ensure compliance with conditions of operating licences for water corporations. Conduct the assessment of complex, State significant and major infrastructure development projects. Develop and co-ordinate environmental impact assessment policy. Publish assessment guidelines and methodology. Manage and promote relationships with stakeholders.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Coastal zone cumulative land area acquired	ha	14,500	14,750	14,880	15,000
Regional Environmental Plans and State Environmental Planning Policies prepared/amended	no.	7	6	8	7
Environmental Impact Assessment Statements dealt with at post exhibition stage	no.	130	132	63	70
Requirements issued regarding Environmental Impact Assessment Statements	no.	300	307	188	200
<u>Average Staffing:</u>	EFT	160	161	160	155

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,636	9,248	9,453
Other operating expenses	6,607	6,951	6,510

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.4 Sustainable Planning and Assessment (cont)

OPERATING STATEMENT (cont)

Maintenance	53	82	84
Depreciation and amortisation	252	470	500
Other expenses			
Resource and Conservation Assessment Council	5,079	10,005	11,525
Total Expenses	20,627	26,756	28,072
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	68	76	76
Recoupment of administration costs - general government agencies	540	540	553
Minor sales of goods and services	406	996	1,060
Investment income	160	160	90
Grants and contributions	...	4,902	13,332
Total Retained Revenue	1,174	6,674	15,111
NET COST OF SERVICES	19,453	20,082	12,961
ASSET ACQUISITIONS	1,545	1,620	1,685

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.5 Planning System Development and Evaluation

Program Objective(s): To ensure that the planning system works well.

Program Description: Initiate and develop planning systems policy and reform. Audit the performance of planning systems delivered by the Department and by local government. Research and analyse Australian and worldwide trends in planning approaches. Manage legal services to the Department and to other users. Manage and promote contact with stakeholders including councils, industry and professional groups and others.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs</u> :					
Circulars to councils	no.	16	19	12	18
<u>Average Staffing</u> :	EFT	39	42	40	37

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,678	2,998	3,002
Other operating expenses	1,539	1,798	1,772
Maintenance	24	49	44
Depreciation and amortisation	201	121	132

Total Expenses	4,442	4,966	4,950
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Less:

Retained Revenue -

Sales of goods and services			
Publication sales	18	18	18
Recoupment of administration costs	160	160	167

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

73 DEPARTMENT OF URBAN AFFAIRS AND PLANNING

73.1 Environmental Planning and Housing

73.1.5 Planning System Development and Evaluation (cont)

OPERATING STATEMENT (cont)

Minor sales of goods and services	39	71	70
Investment income	43	43	34
Other revenue	16
Total Retained Revenue	276	292	289
NET COST OF SERVICES	4,166	4,674	4,661
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ASSET ACQUISITIONS	20	40	65

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,107	1,014	1,532
Other operating expenses	290	736	690
Maintenance	4	4	4
Depreciation and amortisation	4	13	13
Total Expenses	1,405	1,767	2,239
Less:			
Retained Revenue -			
Grants and contributions	753	1,063	1,587
Other revenue	...	5	...
Total Retained Revenue	753	1,068	1,587
NET COST OF SERVICES	652	699	652

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		939	1,394
Other		740	694
Total Payments		1,679	2,088
Receipts			
Sale of goods and services		(10)	10
Other		1,068	1,587
Total Receipts		1,058	1,597
NET CASH FLOWS FROM OPERATING ACTIVITIES		(621)	(491)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(68)	(35)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(68)	(35)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	509	744	537
Capital appropriation	...	...	35
Cash reimbursements from the Consolidated Fund Entity		5	10
NET CASH FLOWS FROM GOVERNMENT		749	582
NET INCREASE/(DECREASE) IN CASH		60	56
Opening cash and cash equivalents		74	134
CLOSING CASH AND CASH EQUIVALENTS		134	190

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(699)	(652)
Non cash items added back		47	140
Change in operating assets and liabilities		31	21
Net cash flow from operating activities		(621)	(491)

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

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

	1997-98	1998-99
	Budget \$000	Revised \$000
		Budget \$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash	134	190
Receivables	10	...
Total Current Assets	144	190
Non Current Assets -		
Property, plant and equipment - Cost/valuation	120	155
Accumulated depreciation	(19)	(32)
Total Non Current Assets	101	123
Total Assets	245	313
LIABILITIES -		
Current Liabilities -		
Accounts payable	50	51
Employee entitlements	10	20
Total Liabilities	60	71
NET ASSETS	185	242
EQUITY		
Accumulated funds	185	242
TOTAL EQUITY	185	242

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

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Co-ordination of Urban Infrastructure

74.1.1 Co-ordination of Urban Infrastructure

Program Objective(s): To improve the linkages between urban management strategies, infrastructure planning and development by agencies and infrastructure financing processes in the Greater Metropolitan Region.

Program Description: Preparation of annual Urban Infrastructure Management Plans and provision of a strategic overview of infrastructure provision and its linkage to the Government's urban management strategies. Work with agencies to promote infrastructure planning, development and management that reflect the Government's urban management strategies.

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Development of annual Urban Infrastructure Management Plans	7	7
Strategic overview of infrastructure provision and urban management strategies	4	4
Work with agencies to facilitate infrastructure planning, development and management	4	4
	15	15

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,107	1,014	1,532
Other operating expenses	290	736	690
Maintenance	4	4	4
Depreciation and amortisation	4	13	13
Total Expenses	1,405	1,767	2,239

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

74 MINISTRY OF URBAN INFRASTRUCTURE MANAGEMENT

74.1 Co-ordination of Urban Infrastructure

74.1.1 Co-ordination of Urban Infrastructure (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Grants and contributions	753	1,063	1,587
Other revenue	...	5	...

Total Retained Revenue	753	1,068	1,587
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NET COST OF SERVICES	652	699	652
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ASSET ACQUISITIONS	...	68	35
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ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,750	2,012	2,175
Other operating expenses	1,653	1,793	1,290
Maintenance	3	4	5
Depreciation and amortisation	25	94	94
Grants and subsidies	394	394	114
Other expenses	3,504	1,666	4,450
Total Expenses	7,329	5,963	8,128
Less:			
Retained Revenue -			
Sales of goods and services	337	200	200
Investment income	3,309	2,219	2,885
Grants and contributions	46	180	150
Other revenue	...	60	60
Total Retained Revenue	3,692	2,659	3,295
NET COST OF SERVICES	3,637	3,304	4,833

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		1,851	1,971
Grants and subsidies		394	114
Other		3,460	5,745
Total Payments		5,705	7,830
Receipts			
Sale of goods and services		200	200
Other		2,009	3,095
Total Receipts		2,209	3,295
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,496)	(4,535)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(458)	(55)
Purchases of investments		(35,980)	(6,957)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(36,438)	(7,012)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	10,322	10,336	11,443
Capital appropriation	...	...	55
Cash reimbursements from the Consolidated Fund Entity		43	49
NET CASH FLOWS FROM GOVERNMENT		10,379	11,547
NET INCREASE/(DECREASE) IN CASH		(29,555)	...
Opening cash and cash equivalents		29,753	198
CLOSING CASH AND CASH EQUIVALENTS		198	198

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services		(3,304)	(4,833)
Non cash items added back		255	276
Change in operating assets and liabilities		(447)	22
Net cash flow from operating activities		(3,496)	(4,535)

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		198	198
Investments		36,114	43,071
Receivables		482	482
Total Current Assets		36,794	43,751
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		1,625	1,680
Accumulated depreciation		(163)	(257)
Investments		868	868
Total Non Current Assets		2,330	2,291
Total Assets		39,124	46,042
LIABILITIES -			
Current Liabilities -			
Accounts payable		181	181
Employee entitlements		108	130
Total Liabilities		289	311
NET ASSETS		38,835	45,731
EQUITY			
Reserves		550	550
Accumulated funds		38,285	45,181
TOTAL EQUITY		38,835	45,731

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
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.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Aboriginal heritage studies completed	no.	n.a.	n.a.	n.a.	5
Councils that have heritage powers delegated to them	no.	n.a.	n.a.	2	10
Education of local government officers to develop heritage skills	no.	n.a.	50	100	150
Community agencies trained in State heritage inventory criteria	no.	n.a.	n.a.	1	15
<u>Average Staffing:</u>	EFT	20	20	31	35

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

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,750	2,012	2,175
Other operating expenses	1,653	1,793	1,290
Maintenance	3	4	5
Depreciation and amortisation	25	94	94
Grants and subsidies			
Environment and conservation organisations	44	44	44
Heritage Week	...	...	70
National Estate Program	350	350	...

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

75 HERITAGE OFFICE

75.1 Heritage Policy and Assistance

75.1.1 Heritage Policy and Assistance (cont)

OPERATING STATEMENT (cont)

Other expenses			
Financial assistance for heritage projects	3,504	1,666	4,450
Total Expenses	7,329	5,963	8,128
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	337	200	200
Investment income	3,309	2,219	2,885
Grants and contributions	46	180	150
Other revenue	...	60	60
Total Retained Revenue	3,692	2,659	3,295
NET COST OF SERVICES	3,637	3,304	4,833
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ASSET ACQUISITIONS	...	458	55

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies	2,656	2,656	230
Total Expenses	2,656	2,656	230
NET COST OF SERVICES	2,656	2,656	230

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

ESTIMATES 1998-99

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

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies		2,656	230
NET CASH FLOWS FROM OPERATING ACTIVITIES		(2,656)	(230)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,656	2,656	230
NET CASH FLOWS FROM GOVERNMENT	...	2,656	230
NET INCREASE/(DECREASE) IN CASH		...	...
CASH FLOW RECONCILIATION			
Net cost of services		(2,656)	(230)
Net cash flow from operating activities		(2,656)	(230)

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

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

76.1 Urban Redevelopment

76.1.1 Assistance to City West Development Corporation

Program Objective(s): To implement strategies for the redevelopment of the City West area which includes Eveleigh, Pyrmont/Ultimo and the Bays Precinct (comprising White Bay, Glebe Island, Rozelle and Blackwattle Bay).

Program Description: Payment to the City West Development Corporation towards the planning and redevelopment of the City West area.

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies			
City West Development Corporation - capital grants	2,656	2,656	230
Total Expenses	2,656	2,656	230
NET COST OF SERVICES	2,656	2,656	230

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Grants and subsidies	99,012	71,888	100,908
Other expenses	14,200	13,500	13,500
Total Expenses	113,212	85,388	114,408
NET COST OF SERVICES	113,212	85,388	114,408

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

ESTIMATES 1998-99

**MINISTER FOR URBAN AFFAIRS AND PLANNING AND MINISTER
FOR HOUSING**
77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies		71,888	100,908
Other		13,500	13,500
Total Payments		85,388	114,408
NET CASH FLOWS FROM OPERATING ACTIVITIES		(85,388)	(114,408)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	113,212	85,388	114,408
NET CASH FLOWS FROM GOVERNMENT		85,388	114,408
NET INCREASE/(DECREASE) IN CASH		...	...
CASH FLOW RECONCILIATION			
Net cost of services		(85,388)	(114,408)
Net cash flow from operating activities		(85,388)	(114,408)

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

77 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

77.1 Water and Sewerage Assistance

77.1.1 Water and Sewerage Assistance

Program Objective(s): To compensate Sydney Water and Hunter Water Corporation for revenue foregone from the provision of non-commercial activities.

Program Description: Distribution of subsidies for the cost of rate concessions to certain classes of pensioners and contributions towards trade waste management. Reimbursement of Sydney Water for non-commercial infrastructure projects.

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

OPERATING STATEMENT

Expenses -

Grants and subsidies			
Water and sewerage rate rebates for pensioners	53,813	51,910	53,358
Transitional water and sewerage rate rebates	14,200	14,000	14,000
Sewer backlog program	30,600	5,500	33,080
Blue Mountains septic pumpout service	399	478	470
Other expenses			
Reimbursement to Sydney Water for contribution to environmental trusts	14,200	13,500	13,500
Total Expenses	113,212	85,388	114,408
NET COST OF SERVICES	113,212	85,388	114,408
