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**MINISTER FOR HOUSING**  
**31 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE**  
**CONTROL OF THE MINISTER**

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	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses Excluding Losses -</b>			
Grants and subsidies *	518,294	535,150	<b>540,408</b>
<b>Total Expenses Excluding Losses</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>
<b>NET COST OF SERVICES</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>

\* This includes \$33.6 million in 2006-07 covering the provision of corporate services, reimbursable expenditure and projects to the Department of Housing by NSW Businesslink Pty Ltd. Estimate for 2005-06 is \$34.1 million, which is in line with the budgeted appropriation.

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	———2005-06———		<b>2006-07</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Grants and subsidies	518,294	535,150	<b>540,408</b>
<b>Total Payments</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(518,294)</b>	<b>(535,150)</b>	<b>(540,408)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	518,294	535,150	<b>540,408</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	...	...	...
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(518,294)	(535,150)	<b>(540,408)</b>
<b>Net cash flow from operating activities</b>	<b>(518,294)</b>	<b>(535,150)</b>	<b>(540,408)</b>

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**31.1 Housing Policy and Assistance**

**31.1.1 Housing Policy and 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.

<u>Outputs:</u>	Units	2003-04	2004-05	2005-06	<b>2006-07</b>
Provision of rent assistance - occasions of assistance	no.	53,685	54,248	57,130	<b>55,000</b>
New clients provided with mortgage assistance	no.	130	162	120	<b>150</b>
Households assisted with special rent subsidies	no.	1,555	1,353	1,308	<b>1,300</b>
New households assisted with public, community and Aboriginal housing (excluding crisis)	no.	13,647	12,333	12,587	<b>12,920</b>
Total households receiving ongoing housing assistance	no.	143,456	143,122	143,324	<b>144,245</b>
Units of accommodation managed by public housing	no.	128,798	128,270	127,926	<b>126,802</b>
Units of accommodation managed by community housing	no.	13,056	13,655	14,400	<b>15,761</b>
Units of accommodation managed by Aboriginal housing	no.	5,850	5,888	5,938	<b>5,990</b>
Total units of accommodation managed by public, community and Aboriginal housing	no.	147,704	147,813	148,264	<b>148,553</b>
Units of public and community housing completed	no.	662	683	813	<b>1,143</b>
Net increase in accommodation leased for public and community housing	no.	68	133	182	<b>203</b>
Crisis accommodation places available for financial year	no.	4,100	4,200	4,400	<b>4,500</b>
Units of accommodation (completions) for Other Housing Program	no.	31	6	9	<b>12</b>
Public housing tenants receiving subsidies	%	90	88	89	<b>90</b>

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**31.1 Housing Policy and Assistance**

**31.1.1 Housing Policy and Assistance (cont)**

	—2004-05—		<b>2005-06</b>
	Budget \$000	Revised \$000	
<b><i>OPERATING STATEMENT</i></b>			
<b>Expenses Excluding Losses -</b>			
Grants and subsidies			
Public Housing Supply	19,882	29,882	<b>160,597</b>
Public Housing Asset Management	236,514	222,270	<b>106,682</b>
Community Housing Program	117,844	117,844	<b>122,058</b>
Aboriginal Housing Program	33,439	33,439	<b>30,664</b>
Aboriginal Communities Development Program	18,000	18,000	<b>18,000</b>
Other Housing Programs	92,615	113,715	<b>102,407</b>
<b>Total Expenses Excluding Losses</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>
<b>NET COST OF SERVICES</b>	<b>518,294</b>	<b>535,150</b>	<b>540,408</b>

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**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

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	2005-06		<b>2006-07 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	18,335	36,908	<b>39,601</b>
Investment income	1,000	1,000	<b>1,000</b>
Grants and contributions	67,872	73,343	<b>64,314</b>
Other revenue	...	616	...
<b>Total Retained Revenue</b>	<b>87,207</b>	<b>111,867</b>	<b>104,915</b>
Less:			
<b>Expenses Excluding Losses -</b>			
Operating Expenses -			
Employee related	6,240	6,297	<b>7,135</b>
Other operating expenses	18,486	22,824	<b>22,092</b>
Depreciation and amortisation	5,749	5,455	<b>5,893</b>
Grants and subsidies	53,882	39,402	<b>43,758</b>
Other expenses	...	15,347	<b>15,836</b>
<b>Total Expenses Excluding Losses</b>	<b>84,357</b>	<b>89,325</b>	<b>94,714</b>
Gain/(loss) on disposal of non current assets	100	100	<b>100</b>
Other gains/(losses)	(500)	(500)	<b>(500)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,450</b>	<b>22,142</b>	<b>9,801</b>

**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	17,826	23,203	<b>23,293</b>
Interest	1,000	1,000	<b>1,000</b>
Other	65,977	75,892	<b>65,261</b>
<b>Total Receipts</b>	<b>84,803</b>	<b>100,095</b>	<b>89,554</b>
<b>Payments</b>			
Employee related	5,289	5,856	<b>6,483</b>
Grants and subsidies	50,699	39,219	<b>43,698</b>
Other	23,113	32,981	<b>23,642</b>
<b>Total Payments</b>	<b>79,101</b>	<b>78,056</b>	<b>73,823</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>5,702</b>	<b>22,039</b>	<b>15,731</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	1,000	1,500	<b>1,000</b>
Purchases of property, plant and equipment	(7,105)	(29,595)	<b>(17,646)</b>
Other	...	(100)	<b>(100)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(6,105)</b>	<b>(28,195)</b>	<b>(16,746)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(403)</b>	<b>(6,156)</b>	<b>(1,015)</b>
Opening Cash and Cash Equivalents	25,986	32,421	<b>26,265</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>25,583</b>	<b>26,265</b>	<b>25,250</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	2,450	22,142	<b>9,801</b>
Non cash items added back	5,749	5,455	<b>5,893</b>
Change in operating assets and liabilities	(2,497)	(5,558)	<b>37</b>
<b>Net cash flow from operating activities</b>	<b>5,702</b>	<b>22,039</b>	<b>15,731</b>

**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>BALANCE SHEET</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	25,583	26,265	25,250
Receivables	1,817	3,113	3,628
Other	45	10	10
<b>Total Current Assets</b>	<b>27,445</b>	<b>29,388</b>	<b>28,888</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	824,065	839,219	859,209
Plant and equipment	1,661	1,828	1,759
Infrastructure systems	3,181	18,054	9,073
Intangibles	245	259	272
Other	452	668	668
<b>Total Non Current Assets</b>	<b>829,604</b>	<b>860,028</b>	<b>870,981</b>
<b>Total Assets</b>	<b>857,049</b>	<b>889,416</b>	<b>899,869</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	2,155	1,696	1,696
Provisions	2,141	2,438	2,850
Other	4,906	10,000	10,000
<b>Total Current Liabilities</b>	<b>9,202</b>	<b>14,134</b>	<b>14,546</b>
<b>Non Current Liabilities -</b>			
Provisions	465	852	1,092
<b>Total Non Current Liabilities</b>	<b>465</b>	<b>852</b>	<b>1,092</b>
<b>Total Liabilities</b>	<b>9,667</b>	<b>14,986</b>	<b>15,638</b>
<b>NET ASSETS</b>	<b>847,382</b>	<b>874,430</b>	<b>884,231</b>
<b>EQUITY</b>			
Reserves	378,735	375,570	375,570
Accumulated funds	468,647	498,860	508,661
<b>TOTAL EQUITY</b>	<b>847,382</b>	<b>874,430</b>	<b>884,231</b>

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**MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

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	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	26	24	12
Investment income	25,047	25,631	24,985
<b>Total Retained Revenue</b>	<b>25,073</b>	<b>25,655</b>	<b>24,997</b>
Less:			
<b>Expenses Excluding Losses -</b>			
Operating Expenses -			
Other operating expenses	187	276	285
Grants and subsidies	3,090	261	262
Finance costs	12,851	12,883	12,470
Other expenses	7,986	8,053	1,072
<b>Total Expenses Excluding Losses</b>	<b>24,114</b>	<b>21,473</b>	<b>14,089</b>
<b>SURPLUS/(DEFICIT)</b>	<b>959</b>	<b>4,182</b>	<b>10,908</b>

**MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	26	24	12
Interest	26,666	27,479	26,638
Other	2	...	...
<b>Total Receipts</b>	<b>26,694</b>	<b>27,503</b>	<b>26,650</b>
<b>Payments</b>			
Grants and subsidies	3,090	261	262
Finance costs	12,851	12,883	12,470
Other	12,275	13,749	957
<b>Total Payments</b>	<b>28,216</b>	<b>26,893</b>	<b>13,689</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(1,522)</b>	<b>610</b>	<b>12,961</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	9,402	14,270	14,994
Advance repayments received	900	867	571
Purchases of investments	(106)	(4,245)	(16,565)
Other	...	(2,828)	(2,905)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>10,196</b>	<b>8,064</b>	<b>(3,905)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(8,674)	(8,674)	(9,056)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(8,674)</b>	<b>(8,674)</b>	<b>(9,056)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	...	...	...
Opening Cash and Cash Equivalents	2	5	5
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>2</b>	<b>5</b>	<b>5</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit)	959	4,182	10,908
Non cash items added back	1,619	1,848	1,653
Change in operating assets and liabilities	(4,100)	(5,420)	400
<b>Net cash flow from operating activities</b>	<b>(1,522)</b>	<b>610</b>	<b>12,961</b>

**MINISTER FOR HOUSING**  
**HOME PURCHASE ASSISTANCE FUND**

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
<b>BALANCE SHEET</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	2	5	5
Receivables	7,536	6,680	6,680
Other financial assets	94,273	48,235	148,015
<b>Total Current Assets</b>	<b>101,811</b>	<b>54,920</b>	<b>154,700</b>
<b>Non Current Assets -</b>			
Other financial assets	330,902	380,099	279,666
Property, plant and equipment -			
<b>Total Non Current Assets</b>	<b>330,902</b>	<b>380,099</b>	<b>279,666</b>
<b>Total Assets</b>	<b>432,713</b>	<b>435,019</b>	<b>434,366</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	635	228	228
Borrowings	9,056	9,056	9,455
Provisions	1,200	...	...
<b>Total Current Liabilities</b>	<b>10,891</b>	<b>9,284</b>	<b>9,683</b>
<b>Non Current Liabilities -</b>			
Borrowings	267,792	267,792	258,337
Provisions	2,500	2,400	2,800
<b>Total Non Current Liabilities</b>	<b>270,292</b>	<b>270,192</b>	<b>261,137</b>
<b>Total Liabilities</b>	<b>281,183</b>	<b>279,476</b>	<b>270,820</b>
<b>NET ASSETS</b>	<b>151,530</b>	<b>155,543</b>	<b>163,546</b>
<b>EQUITY</b>			
Accumulated funds	151,530	155,543	163,546
<b>TOTAL EQUITY</b>	<b>151,530</b>	<b>155,543</b>	<b>163,546</b>