

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
ENERGY, MINISTER FOR FORESTRY AND MINISTER FOR
WESTERN SYDNEY**

50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	32,281	36,649	7,112
Other operating expenses	38,371	38,968	11,958
Maintenance	1,350	1,599	76
Depreciation and amortisation	5,172	5,929	3,520
Grants and subsidies	21,147	32,611	37,326
Finance costs	336	335	...
Other expenses	31,793	21,473	11,935
Total Expenses	130,450	137,564	71,927
Less:			
Retained Revenue -			
Sales of goods and services	33,710	38,243	10,740
Investment income	180	400	...
Grants and contributions	2,000	4,440	...
Other revenue	1,528	1,500	1,500
Total Retained Revenue	37,418	44,583	12,240
NET COST OF SERVICES	93,032	92,981	59,687

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	35,388	35,429	8,823
Grants and subsidies	21,147	37,391	38,326
Finance costs	336	335	...
Other	71,590	57,477	31,856
Total Payments	128,461	130,632	79,005
Receipts			
Sale of goods and services	33,739	36,839	13,013
Other	3,818	6,218	4,166
Total Receipts	37,557	43,057	17,179
NET CASH FLOWS FROM OPERATING ACTIVITIES	(90,904)	(87,575)	(61,826)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(55,047)	(29,479)	(1,500)
Other	...	...	(3,693)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(55,047)	(29,479)	(5,193)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(110)	(278)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	(110)	(278)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	81,795	84,030	57,476
Capital appropriation	49,752	26,973	1,500
Cash transfers to Consolidated Fund	...	(22,728)	...
Cash reimbursements from the Consolidated Fund Entity	325	468	65
NET CASH FLOWS FROM GOVERNMENT	131,872	88,743	59,041

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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
NET INCREASE/(DECREASE) IN CASH	(14,189)	(28,589)	(7,978)
Opening Cash and Cash Equivalents	15,771	41,299	12,710
CLOSING CASH AND CASH EQUIVALENTS	1,582	12,710	4,732
CASH FLOW RECONCILIATION			
Net cost of services	(93,032)	(92,981)	(59,687)
Non cash items added back	7,676	8,400	3,908
Change in operating assets and liabilities	(5,548)	(2,994)	(6,047)
Net cash flow from operating activities	(90,904)	(87,575)	(61,826)

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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	1,582	12,710	4,732
Investments	7,600	...	...
Receivables	6,095	4,939	...
Inventories	500	689	71
Other	19,609	17,150	150
Total Current Assets	35,386	35,488	4,953
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	122,701	92,658	53,004
Accumulated depreciation	(33,109)	(31,890)	(13,814)
Inventories	1,100	982	...
Other	2,800	2,459	...
Total Non Current Assets	93,492	64,209	39,190
Total Assets	128,878	99,697	44,143
LIABILITIES -			
Current Liabilities -			
Accounts payable	11,597	16,569	5,631
Borrowings	110	330	...
Employee entitlements	2,055	2,261	100
Total Current Liabilities	13,762	19,160	5,731

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	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
Non Current Liabilities -			
Borrowings	3,220	3,000	...
Employee entitlements	2,700	2,459	...
Other	150	170	...
Total Non Current Liabilities	6,070	5,629	...
Total Liabilities	19,832	24,789	5,731
NET ASSETS	109,046	74,908	38,412
EQUITY			
Accumulated funds	109,046	74,908	38,412
TOTAL EQUITY	109,046	74,908	38,412

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.1 Spatial Land Information and Standards

50.1.1 Spatial Land Information and Standards

Program Objective(s): To promote and provide accurate, reliable and current land and geographical information, including locations and names, and to manage a system of survey standards and geographical names.

Program Description: Construction, maintenance and provision of land and geographic information. Development and provision of integrated information and products. Maintenance of survey standards and a system of survey control and network across New South Wales.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs</u> :					
Geographic data captured on computer (sq km)	mill	0.5	0.5	0.5	n.a.
Sale and distribution of map products	thous	280	300	260	n.a.
Digital land parcel records maintained	thous	100	100	100	n.a.
Maintenance of geographic data (sq km)	thous	200	400	500	n.a.
Crown land maps maintained	no.	2,000	1,000	1,000	n.a.
Permanent survey marks positioned	no.	6,000	6,000	6,000	n.a.
Revision of published topographic maps	no.	n.a.	40	80	n.a.
<u>Average Staffing</u> :	EFT	459	370	352	n.a.

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	19,426	20,120	...
Other operating expenses	6,344	6,305	...
Maintenance	1,269	1,260	...
Depreciation and amortisation	1,270	1,340	...
Finance costs			
Interest on private sector loans	336	335	...
Other expenses			
Contribution to Board of Surveyors	300	300	...
Total Expenses	28,945	29,660	...

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.1 Spatial Land Information and Standards

50.1.1 Spatial Land Information and Standards (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Land Information Centre

5,500 7,300 ...

Total Retained Revenue

5,500 7,300 ...

NET COST OF SERVICES

23,445 22,360 ...

ASSET ACQUISITIONS

1,895 1,100 ...

NOTE: From 1 July 2000, the entire program will be transferred into the Land and Property Information New South Wales (LPINSW).

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.2 Valuer General

50.2.1 Valuer General

Program Objective(s): To provide regulatory functions relating to land valuations in NSW and valuation advice to relevant agencies for taxing and rating purposes.

Program Description: Management of valuation tenders and contracts, maintain database of land values and related information for use by rating and taxing agencies. Determine compensation and special valuations and defend appeals.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outcomes:</u>					
Valuations changed following objections	%	0.80	0.70	0.15	n.a.
Valuations changed following objections to land tax	%	0.80	0.90	0.20	n.a.
<u>Outputs:</u>					
Land valuations provided to Local Government	no.	760	780	720	n.a.
Land valuations for land tax purposes	no.	2,021	2,000	2,240	n.a.
Land tax liable valuations	no.	181	182	190	n.a.
Supplementary valuations	no.	98	100	105	n.a.
Properties on valuation roll	no.	2,202	2,300	2,240	n.a.
Valuation notices issued to owners	no.	821	880	820	n.a.
<u>Average Staffing:</u>	EFT	...	140	121	n.a.

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,652	8,105	...
Other operating expenses	15,821	15,609	...
Maintenance	57	265	...
Depreciation and amortisation	1,200	1,176	...
Total Expenses	23,730	25,155	...

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.2 Valuer General

50.2.1 Valuer General (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Valuation income - budget dependent agencies	11,530	10,900	...
Valuation income - other	9,623	9,693	...
Other operating revenue	664	417	...
Investment income	180	400	...
Total Retained Revenue	21,997	21,410	...
NET COST OF SERVICES	1,733	3,745	...

ASSET ACQUISITIONS	2,400	1,406	...
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NOTE: From 1 July 2000, the entire program will be transferred into the Land and Property Information New South Wales (LPINSW).

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.3 Office of Information Technology

50.3.1 Office of Information Technology

Program Objective(s): To drive and develop whole-of-government initiatives for the use and management of information and communications technologies within and between government, industry and the community.

Program Description: Provision of a co-ordinated and integrated approach for the effective use and integration of information and communications technologies across government that improves service delivery to the community and business, information management and exchange and information technology industry attraction and investment.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outcomes:</u>					
Agencies utilising corporate software products -					
Financial products	%	28	53	60	60
Human resources products	%	30	56	65	65
<u>Outputs:</u>					
Agencies reporting on Year 2000 issues	no.	109	109	109	n.a.
Government Radio Network -					
Agencies on the network	no.	27	28	32	36
Users on the network	no.	10,099	10,600	11,400	17,500
Telecommunication Contracts	no.	5	14	20	25
<i>connect.nsw</i> -					
Agencies with websites	no.	100	217	280	310
Agencies reporting on the delivery of all appropriate services electronically	no.	n.a.	n.a.	115	115
Government Network Service -					
Agencies using services	no.	n.a.	n.a.	8	16
<u>Average Staffing:</u>	EFT	...	39	51	44

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.3 Office of Information Technology

50.3.1 Office of Information Technology (cont)

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,441	7,015	5,261
Other operating expenses	15,605	16,371	11,131
Maintenance	24	52	51
Depreciation and amortisation	2,689	3,400	3,500
Grants and subsidies -			
<i>connect.nsw</i>	...	8,500	10,000
Australian Centre for Advanced Computing and Communications (<i>ac3</i>)	...	1,810	5,000
Total Expenses	22,759	37,148	34,943
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services from general government agencies	6,393	4,500	4,500
Other operating revenue	...	5,173	5,980
Grants and contributions	2,000	4,440	...
Other revenue	1,528	1,500	1,500
Total Retained Revenue	9,921	15,613	11,980
NET COST OF SERVICES	12,838	21,535	22,963
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ASSET ACQUISITIONS	50,707	26,973	1,500

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.4 Forestry Policy and Reforms

50.4.1 Forestry Policy and Reforms

Program Objective(s): To achieve the effective management of forestry policy and forest industry structural reform.

Program Description: Develop and maintain the strategic policy framework for the sustainable management of the State's forests. Develop strategic plans for new forestry initiatives. Provide support for the Forestry Advisory Council. Promote and facilitate investment in forest plantations and sustainable management of private native forests. Implement assistance to workers and businesses affected by restructuring in the native timber industry under the Forest Industry Structural Adjustment Package (FISAP).

<u>Outputs:</u>	Units	1997-98	1998-99	1999-00	2000-01
Timber businesses assisted to invest in value adding employment creation initiatives.	no.	50	5	2	1
Displaced timber workers assisted	no.	300	56	140	210
Training initiatives supported	no.	n.a.	29	21	61
Forestry workers retrained	no.	107	350	400	2,000
Meeting of the Forestry Advisory Council	no.	6	4	5	4
<u>Average Staffing:</u>	EFT	12	12	12	14

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,062	756	946
Other operating expenses	301	130	264
Maintenance	3
Depreciation and amortisation	13	13	20

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.4 Forestry Policy and Reforms

50.4.1 Forestry Policy and Reforms (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
State Forests - capital grants	6,000	9,750	9,750
Government contribution to State Forests of NSW	15,097	12,501	12,526
Capital grants paid to other organisations	50	50	50
Other expenses			
Forest industry restructure package	31,493	21,173	11,935
Total Expenses	54,016	44,373	35,494
NET COST OF SERVICES	54,016	44,373	35,494
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ASSET ACQUISITIONS	45

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.5 Office of Western Sydney

50.5.1 Office of Western Sydney

Program Objective(s): To achieve significant improvements in the economic performance, social development and urban livability of Western Sydney. Provide strategic advice on Western Sydney issues, provide leadership for the region and coordinate regional action plans to secure jobs and investments, support families and communities, deliver better government services and protect the environment.

Program Description: Foster partnerships and links between organisations within Western Sydney and with key decisions makers and act as a catalyst for change in the region.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs</u> :					
New partnerships and alliances formed with government, business and community	no.	n.a.	30	30	30
Regional initiatives commenced to meet identified regional priorities	no.	n.a.	35	20	20
Initiatives identified to address backlogs and barriers to government service delivery	no.	n.a.	10	5	13
<u>Average Staffing</u> :	EFT	...	6	12	13

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50 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

50.5 Office of Western Sydney

50.5.1 Office of Western Sydney (cont)

	1999-00	2000-01
	Budget	Revised
	\$000	\$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	700	653
Other operating expenses	300	553
Maintenance	...	22
Total Expenses	1,000	1,228
Less:		
Retained Revenue -		
Sales of goods and services		
Other operating revenue	...	260
Total Retained Revenue	...	260
NET COST OF SERVICES	1,000	968
		1,230

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51 MINISTRY OF ENERGY AND UTILITIES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,214	5,100	5,370
Other operating expenses	2,474	2,491	3,026
Maintenance	36	...	60
Depreciation and amortisation	30	73	73
Grants and subsidies	30,500	30,500	800
Other expenses	5,330	4,404	718
Total Expenses	43,584	42,568	10,047
Less:			
Retained Revenue -			
Sales of goods and services	755	619	636
Investment income	573	270	237
Retained taxes, fees and fines	...	69	71
Grants and contributions	...	151	...
Other revenue	133	309	61
Total Retained Revenue	1,461	1,418	1,005
NET COST OF SERVICES	42,123	41,150	9,042

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51 MINISTRY OF ENERGY AND UTILITIES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,829	4,670	5,093
Grants and subsidies	30,500	30,500	800
Other	7,798	14,588	3,834
Total Payments	43,127	49,758	9,727
Receipts			
Sale of goods and services	755	517	636
Other	737	1,827	493
Total Receipts	1,492	2,344	1,129
NET CASH FLOWS FROM OPERATING ACTIVITIES	(41,635)	(47,414)	(8,598)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	1,274	6,397	...
Purchases of property, plant and equipment	(137)	(77)	(76)
NET CASH FLOWS FROM INVESTING ACTIVITIES	1,137	6,320	(76)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	39,671	40,210	7,909
Capital appropriation	137	137	76
Cash transfers to Consolidated Fund	...	(107)	...
NET CASH FLOWS FROM GOVERNMENT	39,808	40,240	7,985
NET INCREASE/(DECREASE) IN CASH	(690)	(854)	(689)
Opening Cash and Cash Equivalents	6,141	6,467	5,613
CLOSING CASH AND CASH EQUIVALENTS	5,451	5,613	4,924
CASH FLOW RECONCILIATION			
Net cost of services	(42,123)	(41,150)	(9,042)
Non cash items added back	30	73	73
Change in operating assets and liabilities	458	(6,337)	371
Net cash flow from operating activities	(41,635)	(47,414)	(8,598)

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51 MINISTRY OF ENERGY AND UTILITIES

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	5,451	5,613	4,924
Receivables	1,498	457	367
Other	997	849	849
Total Current Assets	7,946	6,919	6,140
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	627	534	610
Accumulated depreciation	(214)	(182)	(255)
Receivables	4,824	...	...
Total Non Current Assets	5,237	352	355
Total Assets	13,183	7,271	6,495
LIABILITIES -			
Current Liabilities -			
Accounts payable	404	716	789
Employee entitlements	369	643	593
Total Current Liabilities	773	1,359	1,382
Non Current Liabilities -			
Employee entitlements	1,426	1,677	1,935
Total Non Current Liabilities	1,426	1,677	1,935
Total Liabilities	2,199	3,036	3,317
NET ASSETS	10,984	4,235	3,178
EQUITY			
Accumulated funds	10,984	4,235	3,178
TOTAL EQUITY	10,984	4,235	3,178

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51 MINISTRY OF ENERGY AND UTILITIES

51.1 Energy Management and Utilisation, Metropolitan Water Quality

51.1.1 Energy Management and Utilisation, Metropolitan Water Quality

Program Objective(s): The provision of State energy policy and advice to government to promote the responsible development and use of energy resources for New South Wales.

Program Description: Development of policy and provision of advice to the Minister for Energy regarding the State's energy resources and energy use to ensure the sound implementation of policy and regulatory frameworks, facilitation of microeconomic reform policy, and safe distribution and use of energy. Implementation of regulatory frameworks for electricity, gas and metropolitan water quality.

<u>Activities</u> :	Average Staffing (EFT)		
	1999-00	2000-01	
Policy development and regulation of energy resources	62	65	
	1999-00	2000-01	
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,214	5,100	5,370
Other operating expenses	2,474	2,491	2,823
Maintenance	36	...	60
Depreciation and amortisation	30	73	73
Grants and subsidies			
Energy research and development	800	800	823
Subsidies to organisations - public trading enterprises	29,700	29,700	...
Other expenses			
Transitional payments to rural distributors	3,000	3,000	...
Gas and electricity reform	718	1,404	898
Far West Electrification Scheme	1,612
Total Expenses	43,584	42,568	10,047

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51 MINISTRY OF ENERGY AND UTILITIES

51.1 Energy Management and Utilisation, Metropolitan Water Quality

**51.1.1 Energy Management and Utilisation, Metropolitan Water Quality
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	75	108	110
Publication sales	7	3	3
Pipeline fees	429	362	373
Electrolysis Committee - recoupment of expenses	244	146	150
Investment income	573	270	237
Retained taxes, fees and fines	...	69	71
Grants and contributions	...	151	...
Other revenue	133	309	61
Total Retained Revenue	1,461	1,418	1,005
NET COST OF SERVICES	42,123	41,150	9,042

ASSET ACQUISITIONS	137	77	76
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**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,268	2,176	2,326
Other operating expenses	904	1,040	1,053
Maintenance	10	5	3
Depreciation and amortisation	112	110	161
Grants and subsidies	2,550	2,550	3,358
Other expenses	4,665	4,665	4,641
Total Expenses	10,509	10,546	11,542
Less:			
Retained Revenue -			
Investment income	65	96	66
Other revenue	65	383	1,025
Total Retained Revenue	130	479	1,091
Gain/(loss) on disposal of non current assets	...	(12)	...
NET COST OF SERVICES	10,379	10,079	10,451

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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,070	2,095	2,228
Grants and subsidies	2,550	2,550	3,358
Other	5,539	5,716	5,700
Total Payments	10,159	10,361	11,286
Receipts			
Other	160	489	1,089
Total Receipts	160	489	1,089
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,999)	(9,872)	(10,197)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	1,177	1,036	1,617
Purchases of property, plant and equipment	(5)	(29)	...
Advances made	(5,450)	(4,990)	(2,700)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,278)	(3,983)	(1,083)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	10,247	10,247	9,606
Capital appropriation	4,273	4,273	1,350
Cash transferred to the Consolidated Fund	...	(1,132)	...
Cash reimbursements from the Consolidated Fund Entity	105	115	142
NET CASH FLOWS FROM GOVERNMENT	14,625	13,503	11,098
NET INCREASE/(DECREASE) IN CASH	348	(352)	(182)
Opening Cash and Cash Equivalents	255	1,311	959
CLOSING CASH AND CASH EQUIVALENTS	603	959	777

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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(10,379)	(10,079)	(10,451)
Non cash items added back	157	155	226
Change in operating assets and liabilities	223	52	28
Net cash flow from operating activities	(9,999)	(9,872)	(10,197)

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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	603	959	777
Investments	2,077	1,617	2,063
Receivables	25	89	91
Other	...	15	16
Total Current Assets	2,705	2,680	2,947
Non Current Assets -			
Property, plant and equipment - Cost/valuation	856	876	876
Accumulated depreciation	(568)	(485)	(646)
Investments	9,216	9,368	10,005
Total Non Current Assets	9,504	9,759	10,235
Total Assets	12,209	12,439	13,182
LIABILITIES -			
Current Liabilities -			
Accounts payable	427	418	417
Employee entitlements	102	103	135
Total Current Liabilities	529	521	552
Total Liabilities	529	521	552
NET ASSETS	11,680	11,918	12,630
EQUITY			
Accumulated funds	11,680	11,918	12,630
TOTAL EQUITY	11,680	11,918	12,630

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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

52.1 Reduce Adverse Environmental Impacts of Energy Use

52.1.1 Reduce Adverse Environmental Impacts of Energy Use

Program Objective(s): To reduce greenhouse gas emissions and other adverse impacts of energy use in New South Wales. To facilitate improved end-use energy efficiency, and enhanced fuel substitution to more environmentally benign fuels, and to accelerate the development and commercial application of renewable energy. To foster employment and investment in the sustainable energy industry in New South Wales.

Program Description: Facilitation of the increased application of sustainable energy technologies, services and practices through promoting and commercialising sustainable energy technologies. Promotion of increased market penetration of sustainable energy industries through the provision of direct financial and other assistance. Provision of information, education and training programs. Provision of policy advice to appropriate bodies and the Government on issues relevant to greenhouse gas emission reduction.

	Average Staffing (EFT)	
<u>Activities</u> :	1999-00	2000-01
Assess and promote development of sustainable energy technologies.	30	30

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

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,268	2,176	2,326
Other operating expenses	904	1,040	1,053
Maintenance	10	5	3
Depreciation and amortisation	112	110	161

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52 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

52.1 Reduce Adverse Environmental Impacts of Energy Use

52.1.1 Reduce Adverse Environmental Impacts of Energy Use (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Grants and subsidies for the promotion of sustainable energy technologies	2,550	2,550	3,358
Other expenses			
Education and marketing expenses	1,352	1,352	787
Fee for services for Program Delivery	3,313	3,313	3,854
Total Expenses	10,509	10,546	11,542
Less:			
Retained Revenue -			
Investment income	65	96	66
Other revenue	65	383	1,025
Total Retained Revenue	130	479	1,091
Gain/(loss) on disposal of non current assets	...	(12)	...
NET COST OF SERVICES	10,379	10,079	10,451
ASSET ACQUISITIONS	5	29	...

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53 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
<hr/>			
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies	90,864	84,589	73,102
Total Expenses	90,864	84,589	73,102
NET COST OF SERVICES	90,864	84,589	73,102

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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53 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	1999-00	2000-01	
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	90,864	84,619	73,102
Total Payments	90,864	84,619	73,102
NET CASH FLOWS FROM OPERATING ACTIVITIES	(90,864)	(84,619)	(73,102)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	90,864	84,619	73,102
NET CASH FLOWS FROM GOVERNMENT	90,864	84,619	73,102
NET INCREASE/(DECREASE) IN CASH	...	...	...
CASH FLOW RECONCILIATION			
Net cost of services	(90,864)	(84,619)	(73,102)
Net cash flow from operating activities	(90,864)	(84,619)	(73,102)

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

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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53 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

53.1 Water and Sewerage Assistance

53.1.1 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 other metropolitan water community service obligations.

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

OPERATING STATEMENT

Expenses -

Grants and subsidies			
Water and sewerage rate rebates for pensioners	54,594	53,598	57,705
Transitional water and sewerage rate rebates	14,100	14,100	14,700
Sewer backlog program - capital grants to public trading enterprises	21,361	16,200	...
Blue Mountains septic pumpout service	809	691	697
Total Expenses	90,864	84,589	73,102
NET COST OF SERVICES	90,864	84,589	73,102

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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LAND AND PROPERTY INFORMATION NEW SOUTH WALES *

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	71,659	78,487	102,000
Investment income	950	1,020	1,150
Other revenue	1,330	1,000	1,217
Total Retained Revenue	73,939	80,507	104,367
Less:			
Expenses -			
Operating Expenses -			
Employee Related	36,080	36,357	59,639
Superannuation – actuarial assessment	...	(8,535)	...
Other operating expenses	8,916	8,286	27,950
Maintenance	2,353	1,499	3,503
Depreciation and amortisation	3,780	3,700	6,477
Finance costs	...	...	325
Total Expenses	51,129	41,307	97,894
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	22,810	39,200	6,473
Distributions -			
Dividends	12,408	21,680	3,558
Tax equivalents	8,214	11,040	2,160

* Land and Property Information NSW's 2000-01 Budget includes the Land Titles Office (LTO), Land Information Centre (LIC) and the Valuer General's Office (VGO). In 1999-2000 activities of the LIC and VGO were included within the Department of Information Technology & Management's Budget. Hence the 1999-2000 Budget and Revised figures relate to the operations of the LTO only.

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	71,754	78,460	100,695
Other	2,314	1,977	2,367
Total Receipts	74,068	80,437	103,062
Payments			
Employee Related	36,645	39,480	71,049
Finance costs	...	...	325
Equivalent Income Tax	8,548	9,338	7,139
Other	12,102	12,502	12,933
Total Payments	57,295	61,320	91,466
NET CASH FLOWS FROM OPERATING ACTIVITIES	16,773	19,117	11,616
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(7,378)	(3,675)	(13,167)
Other	...	...	3,693
NET CASH FLOWS FROM INVESTING ACTIVITIES	(7,378)	(3,675)	(9,474)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	...	(3,330)
Dividends paid	(13,418)	(17,478)	(16,681)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(13,418)	(17,478)	(20,011)
NET INCREASE/(DECREASE) IN CASH	(4,023)	2,036	(17,869)
Opening Cash and Cash Equivalents	23,817	25,362	23,326
CLOSING CASH AND CASH EQUIVALENTS	19,794	23,326	5,457

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	14,596	28,160	4,313
Non cash items added back	3,780	3,700	6,477
Change in operating assets and liabilities	(1,603)	(12,743)	826
Net cash flow from operating activities	16,773	19,117	11,616

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	19,794	23,326	5,457
Receivables	1,935	3,000	4,300
Inventories	...	...	1,300
Other	2,100	3,000	1,730
Total Current Assets	23,829	29,326	12,787
Non Current Assets -			
Property, plant and equipment - Cost/valuation	87,099	81,263	134,347
Accumulated depreciation	(20,224)	(18,502)	(44,144)
Total Non Current Assets	66,875	62,761	90,203
Total Assets	90,704	92,087	102,990
LIABILITIES -			
Current Liabilities -			
Accounts payable	2,429	2,065	4,563
Employee entitlements	9,369	8,800	11,725
Other provisions	16,514	22,200	4,098
Total Current Liabilities	28,312	33,065	20,386
Non Current Liabilities -			
Employee entitlements	44,046	36,550	21,945
Total Non Current Liabilities	44,046	36,550	21,945
Total Liabilities	72,358	69,615	42,331
NET ASSETS	18,346	22,472	60,659
EQUITY			
Reserves	10,709	12,548	13,382
Accumulated funds	7,637	9,924	47,277
TOTAL EQUITY	18,346	22,472	60,659