
**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

41 HERITAGE OFFICE

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,271	3,275	3,445
Other operating expenses	1,586	1,609	1,522
Maintenance	161	193	196
Depreciation and amortisation	100	181	181
Grants and subsidies	2,528	2,388	2,388
Total Expenses	7,646	7,646	7,732
Less:			
Retained Revenue -			
Sales of goods and services	307	307	314
Investment income	68	68	70
Grants and contributions	60	60	61
Total Retained Revenue	435	435	445
NET COST OF SERVICES	7,211	7,211	7,287

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

41 HERITAGE OFFICE

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,093	3,083	3,257
Grants and subsidies	2,528	2,388	2,388
Other	2,187	2,373	2,034
Total Payments	7,808	7,844	7,679
Receipts			
Sale of goods and services	307	307	314
Interest	68	68	70
Other	500	502	501
Total Receipts	875	877	885
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,933)	(6,967)	(6,794)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	473	473	...
Purchases of property, plant and equipment	(19)	(19)	(19)
NET CASH FLOWS FROM INVESTING ACTIVITIES	454	454	(19)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,215	6,415	6,711
Capital appropriation	19	19	19
Cash reimbursements from the Consolidated Fund Entity	137	142	151
NET CASH FLOWS FROM GOVERNMENT	6,371	6,576	6,881
NET INCREASE/(DECREASE) IN CASH	(108)	63	68
Opening Cash and Cash Equivalents	787	995	1,058
CLOSING CASH AND CASH EQUIVALENTS	679	1,058	1,126
CASH FLOW RECONCILIATION			
Net cost of services	(7,211)	(7,211)	(7,287)
Non cash items added back	278	368	374
Change in operating assets and liabilities	...	(124)	119
Net cash flow from operating activities	(6,933)	(6,967)	(6,794)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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41 HERITAGE OFFICE

	—2003-04—		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	679	1,058	1,126
Receivables	308	277	279
Other financial assets	556	1,198	1,198
Other	...	6	6
Total Current Assets	1,543	2,539	2,609
Non Current Assets -			
Other financial assets	926	1,106	1,106
Property, plant and equipment -			
Land and building	10,223	6,369	6,310
Plant and equipment	555	205	102
Infrastructure systems	1,733	5,050	5,050
Total Non Current Assets	13,437	12,730	12,568
Total Assets	14,980	15,269	15,177
LIABILITIES -			
Current Liabilities -			
Payables	491	306	428
Provisions	228	250	268
Total Current Liabilities	719	556	696
Non Current Liabilities -			
Provisions	...	19	...
Total Non Current Liabilities	...	19	...
Total Liabilities	719	575	696
NET ASSETS	14,261	14,694	14,481
EQUITY			
Reserves	720	720	720
Accumulated funds	13,541	13,974	13,761
TOTAL EQUITY	14,261	14,694	14,481

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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41 HERITAGE OFFICE

41.1 Heritage Policy and Assistance

41.1.1 Heritage Policy and Assistance

Program Objective(s): To enhance the community's understanding of heritage and to improve the conservation of heritage items.

Program Description: Provision of specialist education and promotional programs and financial assistance towards heritage. Implement the regulatory functions of the Heritage Act and maintain the State Heritage Register and Inventory. Provision of heritage management advice to relevant authorities and the community.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Aboriginal heritage projects completed	no.	5	10	6	10
Councils to whom certain heritage powers have been delegated	no.	172	172	159	159
Local Government, Government agencies and community groups trained in State Heritage Inventory software and criteria	no.	30	23	36	25
Items included in the State Heritage Register	no.	1,391	1,509	1,470	1,520
<u>Average Staffing:</u>	EFT	39	39	39	40

2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -				
Employee related	3,271	3,275	3,445	
Other operating expenses	1,586	1,609	1,522	
Maintenance	161	193	196	
Depreciation and amortisation	100	181	181	
Grants and subsidies				
Financial assistance for heritage projects	2,414	2,388	2,388	
Environment and conservation organisations	44	...	...
Heritage Week	70	...	...
Total Expenses	7,646	7,646	7,732	

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

41 HERITAGE OFFICE

41.1 Heritage Policy and Assistance

41.1.1 Heritage Policy and Assistance (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	32	32	33
Fees for services	242	242	247
Minor sales of goods and services	33	33	34
Investment income	68	68	70
Grants and contributions	60	60	61

Total Retained Revenue	435	435	445
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NET COST OF SERVICES	7,211	7,211	7,287
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ASSET ACQUISITIONS	19	19	19
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**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	193,941	253,602	124,970
Other operating expenses	106,894	102,305	53,598
Maintenance	5,480	2,780	3,081
Depreciation and amortisation	4,976	7,281	7,400
Grants and subsidies	149,193	223,573	153,818
Other expenses	92,336	76,160	78,886
Total Expenses	552,820	665,701	421,753
Less:			
Retained Revenue -			
Sales of goods and services	22,494	43,463	35,772
Investment income	1,573	2,000	1,144
Grants and contributions	24,540	40,019	30,917
Other revenue	4,499	9,000	9,078
Total Retained Revenue	53,106	94,482	76,911
Gain/(loss) on disposal of non current assets	(2,000)	(2,000)	(2,000)
NET COST OF SERVICES	501,714	573,219	346,842

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	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	174,189	203,955	111,406
Grants and subsidies	157,434	225,815	155,818
Other	195,225	251,412	135,265
Total Payments	526,848	681,182	402,489
Receipts			
Sale of goods and services	22,888	3,496	37,472
Interest	1,573	758	1,144
Other	29,039	94,924	39,995
Total Receipts	53,500	99,178	78,611
NET CASH FLOWS FROM OPERATING ACTIVITIES	(473,348)	(582,004)	(323,878)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,000	2,000	2,000
Proceeds from sale of investments	490	...	...
Advance repayments received	1,510	...	...
Purchases of property, plant and equipment	(18,096)	(13,797)	(27,175)
Advances made	(2,000)	(40)	...
Other	...	71,550	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(16,096)	59,713	(25,175)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	461,435	540,888	316,021
Capital appropriation	16,096	20,916	25,175
Cash reimbursements from the Consolidated Fund Entity	8,404	5,863	3,858
Cash transfers to Consolidated Fund	...	...	(3,078)
NET CASH FLOWS FROM GOVERNMENT	485,935	567,667	341,976
NET INCREASE/(DECREASE) IN CASH	(3,509)	45,376	(7,077)
Opening Cash and Cash Equivalents	34,663	...	45,376
CLOSING CASH AND CASH EQUIVALENTS	31,154	45,376	38,299

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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RESOURCES**

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(501,714)	(573,219)	(346,842)
Non cash items added back	24,568	27,900	20,964
Change in operating assets and liabilities	3,798	(36,685)	2,000
Net cash flow from operating activities	(473,348)	(582,004)	(323,878)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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RESOURCES**

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	31,154	45,376	38,299
Receivables	37,688	45,495	45,495
Other	193	512	512
Total Current Assets	69,035	91,383	84,306
Non Current Assets -			
Other financial assets	2,109	40	40
Property, plant and equipment -			
Land and building	182,373	80,466	85,193
Plant and equipment	16,715	17,221	26,088
Infrastructure systems	62,415	49,716	51,897
Total Non Current Assets	263,612	147,443	163,218
Total Assets	332,647	238,826	247,524
LIABILITIES -			
Current Liabilities -			
Payables	42,777	35,868	35,868
Interest bearing	866	...	...
Provisions	21,494	21,843	21,843
Total Current Liabilities	65,137	57,711	57,711
Non Current Liabilities -			
Interest bearing	16,714	14,383	14,383
Provisions	72	4,321	4,321
Total Non Current Liabilities	16,786	18,704	18,704
Total Liabilities	81,923	76,415	76,415
NET ASSETS	250,724	162,411	171,109
EQUITY			
Reserves	41,715	...	...
Accumulated funds	209,009	162,411	171,109
TOTAL EQUITY	250,724	162,411	171,109

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.1 Environmental Planning

42.1.1 Planning System and Policy Development

Program Objective(s): To set the strategic direction for land use management and infrastructure for communities across New South Wales. Provide advice on policy and strategy for key issues at a regional and statewide level. Co-ordinate the timely delivery of major whole-of-government infrastructure projects including planning for transport for changing communities.

Program Description: Reform, develop and monitor the planning and building systems. Whole-of-government co-ordination on all aspects of planning and related environmental, economic and human service issues. Develop State Environmental Planning Policies, Regional Environmental Plans and other planning policies and strategies. Provide a strategic framework for government investment in all modes of passenger and freight transport. Evaluate transport infrastructure and service proposals and projects. Manage demand for transport infrastructure, in participation with public and private sector agencies.

Units	2001-02	2002-03	2003-04	2004-05
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Outputs:

Planning information and services available on-line	%	20	30	80	90
Circulars and advice to local councils	no.	30	30	1	1
Technical and advisory service to industry and the community	no.	2,300	2,000	700	700
Regional Environmental Plans and State Environmental Planning Policies prepared / amended	no.	10	10	18	25
Regulations prepared / amended	no.	n.a.	n.a.	6	8
<u>Average Staffing</u> :	EFT	301	241

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.1 Environmental Planning

42.1.1 Planning System and Policy Development (cont)

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	29,519	43,188	21,282
Other operating expenses	15,888	12,525	6,629
Maintenance	237	318	353
Depreciation and amortisation	634	1,867	1,897
Grants and subsidies			
Resource and Conservation Assessment Council grants	2,745	2,445	2,745
Recurrent grants to non-profit organisations	281	...	...
Total Expenses	49,304	60,343	32,906
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	90	90	92
Fees for services	450	450	426
Recoupment of administration costs	250	208	208
Investment income	60	76	44
Grants and contributions	327	328	322
Other revenue	50	100	67
Total Retained Revenue	1,227	1,252	1,159
NET COST OF SERVICES	48,077	59,091	31,747
<hr/>			
ASSET ACQUISITIONS	...	882	1,063

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.1 Environmental Planning

42.1.2 Planning System and Policy Delivery

Program Objective(s): To facilitate improved economic performance, environmental sustainability and quality of life for New South Wales through better planning policies, programs and improved land use management.

Program Description: Strategic and project level environmental impact assessment. Implement whole-of-government initiatives for major development and infrastructure projects. Consider selected Local Environmental Plans to ensure consistency with statewide strategic framework. Implement place-based programs that create quality communities and deliver economic, social and environmental benefits. Develop active partnerships with local government, other State agencies, business and the wider community. Provide best practice specialist services to stakeholders and the community. Manage grants programs that provide financial incentives to create quality communities in urban and regional New South Wales.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Environmental Impact Assessment Statements dealt with at post-exhibition stage	no.	120	100	160	140
Requirements issued regarding Environmental Impact Assessment Statements	no.	200	180	235	210
Major development projects assessed	no.	60	50	191	150
Coastal zone cumulative land area acquired	'000ha	15	15	15	15
Strategies /studies / projects completed	no.	19	23	1	2
NSW Coastline cycleway constructed	KM.	n.a.	n.a.	20	6
<u>Average Staffing:</u>	EFT	201	182

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RESOURCES**

42.1 Environmental Planning

42.1.2 Planning System and Policy Delivery (cont)

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,720	32,585	16,058
Other operating expenses	18,814	14,223	7,868
Maintenance	243	498	552
Depreciation and amortisation	522	1,592	1,616
Grants and subsidies			
Expenditure on public domain and infrastructure	2,500	3,500	2,024
Area assistance scheme*	9,895	9,895	...
Recurrent grants to non-profit organisations	4,246	7,527	2,470
Grants to agencies	4,655	36,893	3,245
Local Government - grants	5,320	10,320	4,000
South Sydney Development Corporation	562	562	662
Subsidies to organisations - public trading enterprises	550	451	...
Other expenses			
Contribution to debt servicing costs of Sydney Region Development Fund	5,034	5,034	5,034
Total Expenses	72,061	123,080	43,529

* Area Assistance Scheme transferred to the Department of Community Services on 1 July 2004.

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RESOURCES**

42.1 Environmental Planning

42.1.2 Planning System and Policy Delivery (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Publication sales	61	60	62
Fees for services	10,380	19,021	15,325
Recoupment of administration costs	184	153	153
Minor sales of goods and services	115	420	210
Investment income	138	175	100
Grants and contributions	2,973	17,337	9,656
Other revenue	249	498	332
Total Retained Revenue	14,100	37,664	25,838
NET COST OF SERVICES	57,961	85,416	17,691
ASSET ACQUISITIONS	5,550	6,283	4,276

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.2 Natural Resource Management

42.2.1 Rivers and Groundwater

Program Objective(s): Effective and sustainable use of the State's water resources.

Program Description: Monitoring of the State's water resources. Negotiations with the community on its range of values for water. Allocation of water between competing interests. Establishment of systems to ensure security of agreed environmental water and access rights.

<u>Outputs</u> :	Units	2001-02	2002-03	2003-04	2004-05
Area of state mapped for wetlands	%	35	35	35	40
Water licences managed (under Water Act 1912)	thous	92	150	98	88
Approvals managed (under Water Management Act 2000)* -					
Access licences	thous	n.a.	n.a.	n.a.	10.4
Works/use approvals	thous	n.a.	n.a.	n.a.	8.4
Unregulated water licences converted to volumetric	%	90	90	90	95
Water management plans prepared (under Water Management Act 2000) for -					
Surface water	no.	n.a.	26	26	26
Groundwater	no.	n.a.	9	10	10
<u>Average Staffing</u> :	EFT	...	...	582	353

* Licensing/approvals arrangements under the Water Management Act will commence on 1 July 2004.

—2003-04—		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	52,251	63,375	31,229
Other operating expenses	22,566	21,709	11,309
Maintenance	5,000	560	621
Depreciation and amortisation	1,432	1,322	1,344
Grants and subsidies			
Pensioner rate rebates - Australian Inland			
Energy Water Infrastructure	288	288	288
Recurrent grants to non-profit organisations	5,101	8,550	...
Subsidies to organisations - public trading enterprises	1,102	2,463	2,123

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42.2 Natural Resource Management

42.2.1 Rivers and Groundwater (cont)

OPERATING STATEMENT (cont)

Other expenses			
NSW - Queensland Border Rivers Commission	800	800	800
Murray Darling Basin Commission	26,341	26,341	27,500
Irrigation Areas works - private sector	19,751	19,751	20,396
Rehabilitation of artesian bores	5,538	5,538	5,538
Flood warning systems	200	200	200
Irrigation Areas - Land and Water Management Plans*	7,324	...	...
Murray Irrigation Land and Water Management Plans*	9,584	...	...
Total Expenses	157,278	150,897	101,348
Less:			
Retained Revenue -			
Sales of goods and services			
Miscellaneous services	1,275	1,112	1,347
Rental of cottages	645	150	150
Consulting services	1,575	1,800	1,607
Solicitors' enquiry fees	306	330	312
Murray Darling Basin Commission	5,400	5,400	5,944
Recoupment of administration costs	225	187	187
River management agreements	431	800	800
Minor sales of goods and services	820	2,992	1,496
Materials to produce goods and services	(2,021)	(349)	(363)
Investment income	429	545	312
Grants and contributions	14,759	14,818	14,550
Other revenue	1,311	2,623	2,518
Total Retained Revenue	25,155	30,408	28,860
Gain/(loss) on disposal of non current assets	(2,000)	(2,000)	(2,000)
NET COST OF SERVICES	134,123	122,489	74,488
ASSET ACQUISITIONS	6,316	4,366	12,150

* Expenditure transferred to the Catchment Management Authorities.

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.2 Natural Resource Management

42.2.2 Catchment, Land and Vegetation

Program Objective(s): Effective, sustainable and integrated management of the State's soil, land and vegetation resources.

Program Description: Monitoring of the State's soil, land and vegetation resources within catchments. Assistance to Catchment Management Authorities. Management of vegetation clearing processes. Prevention of land degradation. Community consultation to develop integrated strategies for soil, land and vegetation ecosystems and forestry plantations. Support for the establishment of an efficient, high technology and sustainable native timber industry and for the sustainable management of private forests.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Soil landscape maps completed of the Eastern and Central Divisions -					
Maps	no.	2	3	2	3
Cumulative total mapped	%	45	47	47	51
Vegetation maps completed -					
Maps	no.	n.a.	n.a.	33	53
Cumulative % of NSW mapped	%	n.a.	n.a.	10	16
Bores capped and piped	no.	25	25	9	20
Rural landholders with voluntary native vegetation management contracts and property agreements					
Landcare groups supported	no.	780	827	890	890
Timber industry development projects funded	no.	1,643	1,700	1,770	1,850
Displaced timber workers assisted	no.	15	30	37	53
Forestry workers retrained	no.	48	64	39	23
	no.	1,127	2,278	326	155
<u>Average Staffing:</u>	EFT	559	342

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RESOURCES**

42.2 Natural Resource Management

42.2.2 Catchment, Land and Vegetation (cont)

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	50,224	61,373	30,246
Other operating expenses	17,883	25,512	13,291
Maintenance	...	659	730
Depreciation and amortisation	1,239	1,294	1,316
Grants and subsidies			
Wild Dog Destruction Board	200	1,113	200
State Forests - capital grants	3,000	3,000	...
National Action Plan on Salinity and Water Quality*	43,000	54,900	...
State Parks Trusts	1,055	...	...
Government contribution to State Forests of NSW**	13,153	13,153	870
Recurrent grants to non-profit organisations	1,007	...	...
Soil conservation grants – other*	15,444	33,040	...
Soil conservation grants - budget dependent agencies*	1,240	...	...
Capital grants paid to other organisations	315	...	...
Public Reserves - capital grants	900	...	...
Grants to Catchment Management Authorities for salaries and operational costs	...	...	36,500
Grants to Catchment Management Authorities	...	...	82,402
Other expenses			
Forest Industry Restructure Package	17,199	17,199	19,418
West 2000 Program	565	1,297	...
Total Expenses	166,424	212,540	184,973

* Expenditure transferred to the Catchment Management Authorities.

** Bulk of expenditure transferred to the Department of Primary Industries.

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42.2 Natural Resource Management

42.2.2 Catchment, Land and Vegetation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	994	860	1,043
Stock agistment on dam foreshores	700	50	50
Recoupment of administration costs	175	146	146
Minor sales of goods and services	639	2,331	1,166
Materials to produce goods and services	(1,612)	(411)	(426)
Investment income	335	426	244
Grants and contributions	2,957	3,998	2,915
Other revenue	1,022	2,044	2,903
Total Retained Revenue	5,210	9,444	8,041
NET COST OF SERVICES	161,214	203,096	176,932
<hr/>			
ASSET ACQUISITIONS	3,596	1,383	8,623

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
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**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.2 Natural Resource Management

42.2.3 Coastal and Floodplain Communities

Program Objective(s): Effective and sustainable management of coastal and floodplain resources.

Program Description: Monitoring of coastal and floodplain resources. Assistance to councils in resource planning and management. Consult with the community to develop integrated strategies to manage land and water resources and to implement natural resource improvement programs.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Floodplain Management Plans adopted by councils (cumulative)	no.	77	79	85	87
Coastal and Estuary Management Plans completed (cumulative)	no.	42	46	51	57
<u>Average Staffing:</u>	EFT	...	...	470	296

———2003-04———		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	42,227	53,081	26,155
Other operating expenses	31,743	28,847	15,030
Maintenance	...	745	825
Depreciation and amortisation	1,149	1,206	1,227
Grants and subsidies			
Construction, repair and restoration of storm and flood damage - Local Councils	357	357	357
Recurrent grants to non-profit organisations	965	...	...
Grants to agencies	238	...	285
Local Government - capital grants	31,074	26,289	15,647
Grants to organisations	...	8,827	...
Total Expenses	107,753	119,352	59,526

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

**42 DEPARTMENT OF INFRASTRUCTURE, PLANNING AND NATURAL
RESOURCES**

42.2 Natural Resource Management

42.2.3 Coastal and Floodplain Communities (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	1,816	1,613	1,954
Recoupment of administration costs	320	266	266
Contributions from Hunter Catchment Management Trust	950	2,500	2,500
Minor sales of goods and services	1,167	4,257	2,128
Materials to produce goods and services	(2,841)	(462)	(482)
Investment income	611	778	444
Grants and contributions	3,524	3,538	3,474
Other revenue	1,867	3,735	3,258

Total Retained Revenue	7,414	16,225	13,542
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NET COST OF SERVICES	100,339	103,127	45,984
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ASSET ACQUISITIONS	2,634	883	1,063
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**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	31,583	34,406	34,017
Other operating expenses	9,833	16,178	19,514
Maintenance	6	376	363
Depreciation and amortisation	30	591	596
Grants and subsidies	13,739	17,740	23,986
Other expenses	1,080	1,080	1,080
Total Expenses	56,271	70,371	79,556
Less:			
Retained Revenue -			
Sales of goods and services	11,925	14,298	15,448
Investment income	...	628	628
Retained taxes, fees and fines	...	3,029	3,000
Grants and contributions	...	8,061	2,189
Other revenue	...	1,354	1,384
Total Retained Revenue	11,925	27,370	22,649
NET COST OF SERVICES	44,346	43,001	56,907

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	29,337	22,729	32,094
Grants and subsidies	13,739	17,740	23,986
Finance costs	...	(160)	...
Other	12,823	23,156	27,332
Total Payments	55,899	63,465	83,412
Receipts			
Sale of goods and services	13,925	16,262	18,801
Interest	...	628	628
Other	14	3,443	9,973
Total Receipts	13,939	20,333	29,402
NET CASH FLOWS FROM OPERATING ACTIVITIES	(41,960)	(43,132)	(54,010)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	490	...	...
Advance repayments received	1,510	696	...
Purchases of property, plant and equipment	(1,250)	(1,650)	(2,402)
Advances made	(2,000)	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,250)	(954)	(2,402)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	(160)	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(160)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	39,584	40,000	55,037
Capital appropriation	1,000	1,400	2,152
Cash reimbursements from the Consolidated Fund Entity	...	97	96
Cash transfers to Consolidated Fund	...	(156)	...
NET CASH FLOWS FROM GOVERNMENT	40,584	41,341	57,285
NET INCREASE/(DECREASE) IN CASH	(2,626)	(2,905)	873
Opening Cash and Cash Equivalents	6,373	9,700	6,795
CLOSING CASH AND CASH EQUIVALENTS	3,747	6,795	7,668

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(44,346)	(43,001)	(56,907)
Non cash items added back	2,394	2,993	3,047
Change in operating assets and liabilities	(8)	(3,124)	(150)
Net cash flow from operating activities	(41,960)	(43,132)	(54,010)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	3,747	6,795	7,668
Receivables	8,421	20,351	19,451
Other financial assets	...	3,182	3,182
Inventories	372	398	398
Other	764	...	...
Total Current Assets	13,304	30,726	30,699
Non Current Assets -			
Other financial assets	10,152	10,694	10,694
Property, plant and equipment -			
Land and building	2,047	8,230	8,146
Plant and equipment	7,858	6,917	7,707
Infrastructure systems	258	400	1,500
Other	2,437	...	...
Total Non Current Assets	22,752	26,241	28,047
Total Assets	36,056	56,967	58,746
LIABILITIES -			
Current Liabilities -			
Payables	3,722	3,811	2,768
Provisions	2,331	3,163	3,156
Other	37	...	...
Total Current Liabilities	6,090	6,974	5,924
Non Current Liabilities -			
Interest bearing	3,190	3,185	3,185
Provisions	2,602	14,492	14,492
Total Non Current Liabilities	5,792	17,677	17,677
Total Liabilities	11,882	24,651	23,601
NET ASSETS	24,174	32,316	35,145
EQUITY			
Reserves	119	196	196
Accumulated funds	24,055	32,120	34,949
TOTAL EQUITY	24,174	32,316	35,145

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

43.1 Crown Lands

43.1.1 Crown Land Services

Program Objective(s): Effective and sustainable use of the Crown Estate of New South Wales to achieve economic, environmental, community and client benefits.

Program Description: Crown land asset management, assessment, environmental protection, development, marketing and sale. Provision of information on Crown lands and maintenance of the systems of Crown reserves (including recreational areas, walking tracks, showgrounds and caravan parks). Administration of Crown Land tenures and use, Crown roads, Minor ports, Aboriginal Land Claims and Native Title applications.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Stewardship of Crown Land:					
Bushfire Mitigation works	no.	n.a.	n.a.	71	113
Weed reduction programs	no.	138	140	144	142
Pest animal control programs	no.	14	15	15	15
Reserve Trusts supported:					
Community Trusts	no.	1,620	1,645	1,621	1,610
Local government trusts	no.	4,991	5,060	5,045	5,248
State Recreation Area trusts	no.	9	8	8	8
Minor Ports Maintenance Program	\$000	2,088	2,088	2,088	1,080
Minor Dams Program	\$000	n.a.	n.a.	400	400
State Land Tenure System:					
Lease, Licence & Permit applications	thous	0.7	0.7	0.7	0.8
Lease, Licence & Permit accounts administered	thous	12.0	11.8	12.7	13.3
Provision of Tenure Information - searches	thous	8.2	7.5	8.0	8.7
Sale/Development of Crown land parcels					
Sale of developed land	no.	132	154	152	138
Sale of surplus sites	no.	495	464	509	570
Aboriginal Land Claims finalised	no.	90	161	146	153
Native Title applications and status investigations	no.	980	974	966	957
<u>Average Staffing:</u>	EFT	375	332	313	323

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

43.1 Crown Lands

43.1.1 Crown Land Services (cont)

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	22,280	22,923	23,437
Other operating expenses	4,813	6,836	10,094
Maintenance	6	369	356
Depreciation and amortisation	30	136	137
Grants and subsidies			
State Parks Trusts	...	1,055	1,076
Recurrent grants to non-profit organisations	225	1,882	1,887
Grants to agencies	13,214	...	...
Minor NSW statutory bodies	300	...	...
Capital grants paid to other organisations	...	315	315
Local Government - capital grants	...	...	6,480
Public Reserves - capital grants	...	900	900
Grants to organisations	...	160	160
Other expenses			
Fishing port maintenance	1,080	1,080	1,080
Total Expenses	41,948	35,656	45,922

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

43.1 Crown Lands

43.1.1 Crown Land Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Miscellaneous services	925	1,000	844
Fees for services	...	100	100
Fees for services rendered -			
Land Titles Office	...	2	...
Materials to produce goods and services	...	(506)	(600)
Investment income	...	628	628
Retained taxes, fees and fines	...	3,029	3,000
Grants and contributions	...	6,088	150
Other revenue	...	90	90
Total Retained Revenue	925	10,431	4,212
NET COST OF SERVICES	41,023	25,225	41,710

ASSET ACQUISITIONS	1,250	1,400	2,152
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**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

43.2 Soil Conservation and Rural Services

43.2.1 Soil Conservation Service and the Office of Rural Affairs

Program Objective(s): To achieve the protection and conservation of farm water supplies, soil and related resources. Facilitate the development of sustainable rural communities.

Program Description: Provide a specialist consulting service in environmental protection and rehabilitation, resource planning and assessment, environmental engineering and training in soil conservation. Undertake the design and construction of soil conservation earthworks, farm water supplies, the maintenance of Hunter Valley Flood Mitigation Works and the management of dam foreshore lands. Consult with and design programs to support the sustainable development of rural communities and the operations of the Rural Communities Consultative Council.

	Units	2001-02	2002-03	2003-04	2004-05
<u>Outputs:</u>					
Soil and water conservation earthworks	ha	...	27,702	28,032	20,000
Consultancy net sales target	\$m	...	6.9	6.0	6.6
Soilworks net sales target	\$m	...	9.8	7.4	9.6
<u>Average Staffing:</u>	EFT	...	171	182	174

2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -					
Employee related	9,303	11,483	10,580		
Other operating expenses	5,020	9,342	9,420		
Maintenance	...	7	7		
Depreciation and amortisation	...	455	459		
Grants and subsidies					
Grants to agencies	...	13,168	13,168		
Minor NSW statutory bodies	...	260	...		
Total Expenses	14,323	34,715	33,634		

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

43 DEPARTMENT OF LANDS

43.2 Soil Conservation and Rural Services

43.2.1 Soil Conservation Service and the Office of Rural Affairs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services rendered -			
Land Titles Office	...	200	166
Other operating revenue	...	146	780
Soil Business Operations	13,000	16,188	17,061
Materials to produce goods and services	(2,000)	(2,832)	(2,903)
Grants and contributions	...	1,973	2,039
Other revenue	...	1,264	1,294
Total Retained Revenue	11,000	16,939	18,437
NET COST OF SERVICES	3,323	17,776	15,197

ASSET ACQUISITIONS	...	250	250
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**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

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

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	6,363	6,989	6,943
Investment income	2,465	2,465	2,465
Retained taxes, fees and fines	5,894	5,894	5,894
Grants and contributions	6,779	6,779	6,779
Other revenue	446	450	450
Total Retained Revenue	21,947	22,577	22,531
Less:			
Expenses -			
Operating Expenses -			
Employee related	2,834	2,550	2,259
Other operating expenses	2,394	3,044	3,117
Maintenance	762	748	613
Depreciation and amortisation	56	960	868
Grants and subsidies	10,410	10,389	9,155
Borrowing costs	6,898	6,898	6,898
Total Expenses	23,354	24,589	22,910
Gain/(loss) on disposal of non current assets	8,300	4,918	1,700
SURPLUS/(DEFICIT)	6,893	2,906	1,321

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

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

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	8,396	8,008	6,943
Interest	1,488	2,465	2,465
Other	14,114	14,382	14,118
Total Receipts	23,998	24,855	23,526
Payments			
Employee Related	2,827	2,546	2,249
Grants and subsidies	5,410	5,389	4,155
Finance costs	6,898	8,739	6,898
Other	6,363	6,069	4,725
Total Payments	21,498	22,743	18,027
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,500	2,112	5,499
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	10,000	25,758*	25,000
Proceeds from sale of investments	15,977	...	...
Purchases of property, plant and equipment	(35,000)	(21,000)	(35,000)
Purchases of investments	...	(149)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(9,023)	4,609	(10,000)
NET INCREASE/(DECREASE) IN CASH	(6,523)	6,721	(4,501)
Opening Cash and Cash Equivalents	47,847	23,399	30,120
CLOSING CASH AND CASH EQUIVALENTS	41,324	30,120	25,619
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	6,893	2,906	1,321
Non cash items added back	4,079	5,960	5,868
Change in operating assets and liabilities	(8,472)	(6,754)	(1,690)
Net cash flow from operating activities	2,500	2,112	5,499

* Includes surplus land previously classified as an investment.

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

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

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	41,324	30,120	25,619
Receivables	1,881	1,205	1,205
Other financial assets	14,351	15,441	15,441
Surplus land and buildings	32,023	39,201	39,201
Other	1,754	1,302	1,302
Total Current Assets	91,333	87,269	82,768
Non Current Assets -			
Surplus land and buildings	126,449	138,327	138,327
Property, plant and equipment -			
Land and building	570,510	580,474	586,360
Plant and equipment	88	452	398
Total Non Current Assets	697,047	719,253	725,085
Total Assets	788,380	806,522	807,853
LIABILITIES -			
Current Liabilities -			
Payables	5,773	1,763	1,763
Interest bearing	...	29,042	29,042
Provisions	194	224	231
Other	13,783	48	48
Total Current Liabilities	19,750	31,077	31,084
Non Current Liabilities -			
Interest bearing	95,218	66,176	66,176
Provisions	...	23	26
Total Non Current Liabilities	95,218	66,199	66,202
Total Liabilities	114,968	97,276	97,286
NET ASSETS	673,412	709,246	710,567
EQUITY			
Reserves	374,711	384,145	384,145
Accumulated funds	298,701	325,101	326,422
TOTAL EQUITY	673,412	709,246	710,567

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

HONEYSUCKLE DEVELOPMENT CORPORATION

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	2,800	6,371	5,738
Investment income	...	505	82
Grants and contributions	631	138	1,036
Total Retained Revenue	3,431	7,014	6,856
Less:			
Expenses -			
Operating Expenses -			
Employee related	1,002	1,342	1,505
Other operating expenses	3,382	4,672	5,215
Depreciation and amortisation	19	18	27
Grants and subsidies	6,143	5,699	3,736
Borrowing costs	83	9	131
Total Expenses	10,629	11,740	10,614
SURPLUS/(DEFICIT)	(7,198)	(4,726)	(3,758)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES
HONEYSUCKLE DEVELOPMENT CORPORATION**

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	3,055	6,516	5,754
Interest	...	505	82
Other	663	1,769	1,036
Total Receipts	3,718	8,790	6,872
Payments			
Employee Related	977	1,350	1,505
Grants and subsidies	5,563	5,699	3,736
Finance costs	83	9	131
Other	5,127	5,344	5,397
Total Payments	11,750	12,402	10,769
NET CASH FLOWS FROM OPERATING ACTIVITIES	(8,032)	(3,612)	(3,897)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(240)	(262)	(262)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(240)	(262)	(262)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	...	5,100
Repayment of borrowings and advances	...	...	(2,200)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	...	2,900
NET INCREASE/(DECREASE) IN CASH	(8,272)	(3,874)	(1,259)
Opening Cash and Cash Equivalents	9,574	6,625	2,751
CLOSING CASH AND CASH EQUIVALENTS	1,302	2,751	1,492
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	(7,198)	(4,726)	(3,758)
Non cash items added back	599	18	27
Change in operating assets and liabilities	(1,433)	1,096	(166)
Net cash flow from operating activities	(8,032)	(3,612)	(3,897)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES
HONEYSUCKLE DEVELOPMENT CORPORATION**

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,302	2,751	1,492
Receivables	...	16	...
Inventories	3,335	3,964	3,964
Other	...	220	...
Total Current Assets	4,637	6,951	5,456
Non Current Assets -			
Inventories	13,605	15,944	14,851
Property, plant and equipment - Plant and equipment	265	33	346
Total Non Current Assets	13,870	15,977	15,197
Total Assets	18,507	22,928	20,653
LIABILITIES -			
Current Liabilities -			
Payables	928	1,858	688
Provisions	357	2,127	1,049
Total Current Liabilities	1,285	3,985	1,737
Non Current Liabilities -			
Interest bearing	...	...	2,900
Other	1,047	2,010	2,841
Total Non Current Liabilities	1,047	2,010	5,741
Total Liabilities	2,332	5,995	7,478
NET ASSETS	16,175	16,933	13,175
EQUITY			
Accumulated funds	16,175	16,933	13,175
TOTAL EQUITY	16,175	16,933	13,175

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2003-04		2004-05 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	113,650	123,641	129,766
Investment income	1,530	1,530	1,530
Grants and contributions	13,468	13,468	13,168
Total Retained Revenue	128,648	138,639	144,464
Less:			
Expenses -			
Operating Expenses -			
Employee related	80,560	84,586	80,193
Other operating expenses	27,677	29,284	32,657
Maintenance	3,203	2,791	3,648
Depreciation and amortisation	9,845	9,846	10,652
Grants and subsidies	363	350	359
Borrowing costs	282	282	282
Total Expenses	121,930	127,139	127,791
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	6,718	11,500	16,673
Distributions -			
Dividends and capital repatriations	3,400	6,842	9,920
Tax equivalents	1,715	3,450	5,002
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	1,603	1,208	1,751

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	114,644	122,334	130,365
Interest	1,530	1,542	2,030
Other	17,368	17,386	17,093
Total Receipts	133,542	141,262	149,488
Payments			
Employee Related	73,722	62,498	80,200
Grants and subsidies	363	350	359
Finance costs	282	282	282
Equivalent Income Tax	858	2,450	3,502
Other	36,193	36,721	41,064
Total Payments	111,418	102,301	125,407
NET CASH FLOWS FROM OPERATING ACTIVITIES	22,124	38,961	24,081
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(11,900)	(14,992)	(15,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(11,900)	(14,992)	(15,000)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	...	75
Repayment of borrowings and advances	...	(446)	...
Dividends paid	...	...	(16,322)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(446)	(16,247)
NET INCREASE/(DECREASE) IN CASH	10,224	23,523	(7,166)
Opening Cash and Cash Equivalents	33,540	48,081	71,604
CLOSING CASH AND CASH EQUIVALENTS	43,764	71,604	64,438
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	5,003	8,050	11,671
Non cash items added back	9,845	9,906	10,652
Change in operating assets and liabilities	7,276	21,005	1,758
Net cash flow from operating activities	22,124	38,961	24,081

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES**

LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	———2003-04———		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	43,764	71,604	64,438
Receivables	7,998	9,240	9,078
Inventories	360	1,800	1,800
Other	1,683	1,830	1,830
Total Current Assets	53,805	84,474	77,146
Non Current Assets -			
Inventories	1,314	...	...
Property, plant and equipment -			
Land and building	54,596	47,979	48,953
Plant and equipment	30,223	34,332	37,706
Total Non Current Assets	86,133	82,311	86,659
Total Assets	139,938	166,785	163,805
LIABILITIES -			
Current Liabilities -			
Payables	5,741	8,417	7,820
Interest bearing	446	446	446
Tax	857	1,000	2,500
Provisions	17,890	22,326	16,631
Total Current Liabilities	24,934	32,189	27,397
Non Current Liabilities -			
Interest bearing	2,496	2,037	2,112
Provisions	64,433	94,405	94,391
Total Non Current Liabilities	66,929	96,442	96,503
Total Liabilities	91,863	128,631	123,900
NET ASSETS	48,075	38,154	39,905
EQUITY			
Accumulated funds	48,075	38,154	39,905
TOTAL EQUITY	48,075	38,154	39,905

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES
CATCHMENT MANAGEMENT AUTHORITIES**

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Investment income	...	143	...
Grants and contributions	...	2,067	...
Other revenue	...	27,432	118,902
Total Retained Revenue	...	29,642	118,902
Less:			
Expenses -			
Operating Expenses -			
Employee related	...	2,302	26,222
Other operating expenses	...	20,246	20,701
Grants and subsidies	82,402
Total Expenses	...	22,548	129,325
SURPLUS/(DEFICIT)	...	7,094	(10,423)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES
CATCHMENT MANAGEMENT AUTHORITIES**

	—2003-04—		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	...	(409)	...
Interest	...	143	...
Other	...	30,493	118,902
Total Receipts	...	30,227	118,902
Payments			
Employee Related	...	2,018	23,144
Grants and subsidies	82,402
Other	...	20,424	20,701
Total Payments	...	22,442	126,247
NET CASH FLOWS FROM OPERATING ACTIVITIES	...	7,785	(7,345)
CASH FLOWS FROM INVESTING ACTIVITIES			
Other	...	4,852	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	4,852	...
NET INCREASE/(DECREASE) IN CASH	...	12,637	(7,345)
Opening Cash and Cash Equivalents	12,637
CLOSING CASH AND CASH EQUIVALENTS	...	12,637	5,292
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	...	7,094	(10,423)
Non cash items added back	...	284	3,078
Change in operating assets and liabilities	...	407	...
Net cash flow from operating activities	...	7,785	(7,345)

**MINISTER FOR INFRASTRUCTURE AND PLANNING AND
MINISTER FOR NATURAL RESOURCES
CATCHMENT MANAGEMENT AUTHORITIES**

	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	...	12,637	5,292
Receivables	...	409	409
Other	...	155	155
Total Current Assets	...	13,201	5,856
Non Current Assets -			
Property, plant and equipment -			
Land and building	...	3,603	3,603
Plant and equipment	...	357	357
Total Non Current Assets	...	3,960	3,960
Total Assets	...	17,161	9,816
LIABILITIES -			
Current Liabilities -			
Payables	...	313	313
Other	...	504	504
Total Current Liabilities	...	817	817
Total Liabilities	...	817	817
NET ASSETS	...	16,344	8,999
EQUITY			
Accumulated funds	...	16,344	8,999
TOTAL EQUITY	...	16,344	8,999

