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

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	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Grants and subsidies*	445,081	446,388	<b>518,294</b>
<b>Total Expenses</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>
<b>NET COST OF SERVICES</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>

\* This includes \$34.1 million to cover the provision of corporate services to the Department of Housing by the Businesslink Department.

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	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Grants and subsidies	445,081	446,388	518,294
<b>Total Payments</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(445,081)</b>	<b>(446,388)</b>	<b>(518,294)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	445,081	446,388	518,294
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	...	...	...
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(445,081)	(446,388)	(518,294)
<b>Net cash flow from operating activities</b>	<b>(445,081)</b>	<b>(446,388)</b>	<b>(518,294)</b>

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**38.1 Housing Policy and Assistance**

**38.1.1 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	2002-03	2003-04	2004-05	<b>2005-06</b>
Provision of rent assistance - units of assistance	no.	58,585	54,800	52,100	<b>52,500</b>
New clients provided with mortgage assistance	no.	188	130	177	<b>175</b>
Households assisted with special rent subsidies	no.	1,779	1,555	1,319	<b>1,290</b>
New households assisted with public, community and Aboriginal housing (excluding crisis)	no.	14,049	13,647	12,648	<b>12,805</b>
Total households receiving ongoing housing assistance	no.	141,776	143,456	143,735	<b>144,053</b>
Units of accommodation managed by public housing	no.	129,185	128,798	128,461	<b>127,776</b>
Units of accommodation managed by community housing	no.	12,693	13,056	13,615	<b>14,689</b>
Units of accommodation managed by Aboriginal housing	no.	5,654	5,836	6,028	<b>6,114</b>
Total units of accommodation managed by public, community and Aboriginal housing	no.	147,532	147,690	148,104	<b>148,579</b>
Units of public and community housing completed	no.	806	662	692	<b>774</b>
Net increase in accommodation leased for public and community housing	no.	795	163	201	<b>260</b>
Crisis accommodation places available for financial year	no.	3,850	4,100	4,200	<b>4,300</b>
Units of accommodation for Other Housing Programs (Affordable Housing & Self-Build)	no.	n.a.	25	6	<b>40</b>
Public housing tenants receiving subsidies	%	89	90	88	<b>88</b>

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**38.1 Housing Policy and Assistance**

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

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
 <b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Grants and subsidies			
Public Housing Supply	26,703	26,703	<b>19,882</b>
Public Housing Asset Management	173,984	171,861	<b>236,514</b>
Community Housing Program	117,388	117,388	<b>117,844</b>
Aboriginal Housing Program	33,250	33,180	<b>33,439</b>
Aboriginal Communities Development Program	15,000	18,500	<b>18,000</b>
Other Housing Programs	78,756	78,756	<b>92,615</b>
<b>Total Expenses</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>
<b>NET COST OF SERVICES</b>	<b>445,081</b>	<b>446,388</b>	<b>518,294</b>

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**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

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	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	17,504	17,645	<b>18,335</b>
Investment income	1,000	1,000	<b>1,000</b>
Grants and contributions	70,540	74,250	<b>67,872</b>
<b>Total Retained Revenue</b>	<b>89,044</b>	<b>92,895</b>	<b>87,207</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee related	5,477	6,086	<b>6,240</b>
Other operating expenses	12,951	13,320	<b>13,722</b>
Maintenance	4,843	5,774	<b>5,264</b>
Depreciation and amortisation	5,636	5,569	<b>5,749</b>
Grants and subsidies	56,067	59,175	<b>53,882</b>
<b>Total Expenses</b>	<b>84,974</b>	<b>89,924</b>	<b>84,857</b>
Gain/(loss) on disposal of non current assets	100	100	<b>100</b>
<b>SURPLUS</b>	<b>4,170</b>	<b>3,071</b>	<b>2,450</b>

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**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

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	2004-05		2005-06
	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	16,984	17,125	17,826
Interest	1,000	1,000	1,000
Other	63,238	71,712	65,977
<b>Total Receipts</b>	<b>81,222</b>	<b>89,837</b>	<b>84,803</b>
<b>Payments</b>			
Employee Related	5,359	6,032	5,289
Grants and subsidies	46,747	49,855	50,699
Other	21,675	26,707	23,113
<b>Total Payments</b>	<b>73,781</b>	<b>82,594</b>	<b>79,101</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>7,441</b>	<b>7,243</b>	<b>5,702</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	1,000	1,000	1,000
Purchases of property, plant and equipment	(9,559)	(9,657)	(7,105)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(8,559)</b>	<b>(8,657)</b>	<b>(6,105)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(1,118)</b>	<b>(1,414)</b>	<b>(403)</b>
Opening Cash and Cash Equivalents	25,994	27,400	25,986
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>24,876</b>	<b>25,986</b>	<b>25,583</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	4,170	3,071	2,450
Non cash items added back	5,636	5,569	5,749
Change in operating assets and liabilities	(2,365)	(1,397)	(2,497)
<b>Net cash flow from operating activities</b>	<b>7,441</b>	<b>7,243</b>	<b>5,702</b>

**MINISTER FOR HOUSING  
ABORIGINAL HOUSING OFFICE**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	24,876	25,986	25,583
Receivables	1,217	1,535	1,817
Other	26	45	45
<b>Total Current Assets</b>	<b>26,119</b>	<b>27,566</b>	<b>27,445</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	683,690	822,691	824,065
Plant and equipment	1,986	1,847	1,661
Infrastructure systems	1,095	4,158	3,181
Intangibles	...	...	245
Other	345	411	452
<b>Total Non Current Assets</b>	<b>687,116</b>	<b>829,107</b>	<b>829,604</b>
<b>Total Assets</b>	<b>713,235</b>	<b>856,673</b>	<b>857,049</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	179	2,180	2,155
Provisions	1,184	1,231	2,141
Other	7,608	7,906	4,906
<b>Total Current Liabilities</b>	<b>8,971</b>	<b>11,317</b>	<b>9,202</b>
<b>Non Current Liabilities -</b>			
Provisions	412	424	465
<b>Total Non Current Liabilities</b>	<b>412</b>	<b>424</b>	<b>465</b>
<b>Total Liabilities</b>	<b>9,383</b>	<b>11,741</b>	<b>9,667</b>
<b>NET ASSETS</b>	<b>703,852</b>	<b>844,932</b>	<b>847,382</b>
<b>EQUITY</b>			
Reserves	247,097	378,735	378,735
Accumulated funds	456,755	466,197	468,647
<b>TOTAL EQUITY</b>	<b>703,852</b>	<b>844,932</b>	<b>847,382</b>

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**MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

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	2004-05		
	Budget	Revised	<b>2005-06</b>
	\$000	\$000	<b>Budget</b>
			<b>\$000</b>
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<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	38	20	<b>26</b>
Investment income	24,997	26,010	<b>25,047</b>
<b>Total Retained Revenue</b>	<b>25,035</b>	<b>26,030</b>	<b>25,073</b>
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Less:			
<b>Expenses -</b>			
Operating Expenses -			
Other operating expenses	293	334	<b>187</b>
Grants and subsidies	2,999	3,000	<b>3,090</b>
Borrowing costs	13,220	13,248	<b>12,851</b>
Other expenses	8,205	7,326	<b>7,986</b>
<b>Total Expenses</b>	<b>24,717</b>	<b>23,908</b>	<b>24,114</b>
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<b>SURPLUS</b>	<b>318</b>	<b>2,122</b>	<b>959</b>

**MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

	2004-05		2005-06
	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	38	20	26
Interest	27,569	27,506	26,666
Other	300	36	2
<b>Total Receipts</b>	<b>27,907</b>	<b>27,562</b>	<b>26,694</b>
<b>Payments</b>			
Grants and subsidies	2,999	3,000	3,090
Finance costs	13,220	13,248	12,851
Other	8,398	6,150	12,275
<b>Total Payments</b>	<b>24,617</b>	<b>22,398</b>	<b>28,216</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>3,290</b>	<b>5,164</b>	<b>(1,522)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	41,686	9,971	9,402
Advance repayments received	780	1,515	900
Purchases of investments	(37,097)	(6,846)	(106)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>5,369</b>	<b>4,640</b>	<b>10,196</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(8,309)	(9,809)	(8,674)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(8,309)</b>	<b>(9,809)</b>	<b>(8,674)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>350</b>	<b>(5)</b>	<b>...</b>
Opening Cash and Cash Equivalents	262	7	2
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>612</b>	<b>2</b>	<b>2</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	318	2,122	959
Non cash items added back	2,571	2,562	1,619
Change in operating assets and liabilities	401	480	(4,100)
<b>Net cash flow from operating activities</b>	<b>3,290</b>	<b>5,164</b>	<b>(1,522)</b>

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

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	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	612	2	2
Receivables	8,066	7,536	7,536
Other financial assets	191,890	74,031	94,273
<b>Total Current Assets</b>	<b>200,568</b>	<b>81,569</b>	<b>101,811</b>
<b>Non Current Assets -</b>			
Other financial assets	235,719	362,959	330,902
<b>Total Non Current Assets</b>	<b>235,719</b>	<b>362,959</b>	<b>330,902</b>
<b>Total Assets</b>	<b>436,287</b>	<b>444,528</b>	<b>432,713</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	2,800	5,135	635
Interest bearing	8,674	8,674	9,056
Provisions	...	800	1,200
<b>Total Current Liabilities</b>	<b>11,474</b>	<b>14,609</b>	<b>10,891</b>
<b>Non Current Liabilities -</b>			
Interest bearing	276,848	276,848	267,792
Provisions	4,130	2,500	2,500
<b>Total Non Current Liabilities</b>	<b>280,978</b>	<b>279,348</b>	<b>270,292</b>
<b>Total Liabilities</b>	<b>292,452</b>	<b>293,957</b>	<b>281,183</b>
<b>NET ASSETS</b>	<b>143,835</b>	<b>150,571</b>	<b>151,530</b>
<b>EQUITY</b>			
Accumulated funds	143,835	150,571	151,530
<b>TOTAL EQUITY</b>	<b>143,835</b>	<b>150,571</b>	<b>151,530</b>

