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

46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	11,596	11,246	12,435
Other operating expenses	14,874	17,506	20,157
Maintenance	36	32	36
Depreciation and amortisation	6,205	4,698	5,285
Grants and subsidies	47,200	44,798	52,923
Other expenses	56,342	21,024	46,951
Total Expenses	136,253	99,304	137,787
Less:			
Retained Revenue -			
Sales of goods and services	10,120	12,130	6,412
Investment income	748	750	737
Grants and contributions	2,575	1,424	3,420
Other revenue	...	1,000	200
Total Retained Revenue	13,443	15,304	10,769
Gain/(loss) on disposal of non current assets	...	(1,466)	...
NET COST OF SERVICES	122,810	85,466	127,018

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	11,133	10,333	11,421
Grants and subsidies	52,021	47,633	54,590
Other	75,203	43,810	66,306
Total Payments	138,357	101,776	132,317
Receipts			
Sale of goods and services	10,120	11,513	7,029
Interest	748	727	837
Other	10,862	5,424	6,620
Total Receipts	21,730	17,664	14,486
NET CASH FLOWS FROM OPERATING ACTIVITIES	(116,627)	(84,112)	(117,831)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	1,130	...
Purchases of property, plant and equipment	(1,994)	(2,100)	(21,960)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,994)	(970)	(21,960)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	116,032	78,986	120,722
Capital appropriation	1,994	2,100	21,960
Asset sale proceeds transferred to the Consolidated Fund Entity	...	(565)	...
Cash reimbursements from the Consolidated Fund Entity	253	30	16
Cash transfers to Consolidated Fund	...	(539)	...
NET CASH FLOWS FROM GOVERNMENT	118,279	80,012	142,698
NET INCREASE/(DECREASE) IN CASH	(342)	5,070	2,907

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	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	9,763	7,464	2,394
CLOSING CASH AND CASH EQUIVALENTS	9,421	2,394	5,301
CASH FLOW RECONCILIATION			
Net cost of services	(122,810)	(85,466)	(127,018)
Non cash items added back	6,668	5,611	6,299
Change in operating assets and liabilities	(485)	(4,257)	2,888
Net cash flow from operating activities	(116,627)	(84,112)	(117,831)

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	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	9,421	2,394	5,301
Receivables	3,930	4,268	3,551
Other	150	107	107
Total Current Assets	13,501	6,769	8,959
Non Current Assets -			
Property, plant and equipment -			
Land and building	...	135	800
Plant and equipment	36,135	20,791	36,801
Total Non Current Assets	36,135	20,926	37,601
Total Assets	49,636	27,695	46,560
LIABILITIES -			
Current Liabilities -			
Payables	10,787	6,205	8,376
Employee entitlements and other provisions	660	798	798
Total Current Liabilities	11,447	7,003	9,174
Total Liabilities	11,447	7,003	9,174
NET ASSETS	38,189	20,692	37,386
EQUITY			
Accumulated funds	38,189	20,692	37,386
TOTAL EQUITY	38,189	20,692	37,386

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.1 Office of Information Technology

46.1.1 Office of Information Technology

Program Objective(s): To enhance the cost effective use of information and communications technology 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 technology across Government that improves service delivery to the community and business, and maximises relationships between Government and the private sector to benefit growth of the local information and communication technology industry.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Government Radio Network -					
Agencies on the network	no.	32	36	37	40
Users on the network	no.	11,400	12,000	12,400	13,400
Telecommunication Services Agreement-					
Agencies using voice and mobile services	no.	350	450	515	550
Agencies using data communications services (Government Network Services)	no.	8	17	25	39
Connect.nsw -					
Agencies with websites	%	96	97	100	100
Websites operated by agencies	no.	280	300	312	320
Information Security - agencies penetration tested	no.	n.a.	n.a.	7	40
Community Technology Centres-					
New centres funded	no.	n.a.	3	20	42
Information & Communication Technology Skills Strategy-					
Agencies with initiatives to address ICT skills needs	no.	n.a.	8	31	60
Industry Partnerships -					
Agencies using services	no.	1	2	2	3
<u>Average Staffing:</u>	EFT	51	44	59	63

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.1 Office of Information Technology

46.1.1 Office of Information Technology (cont)

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	8,564	8,732	8,514
Other operating expenses	13,489	15,486	18,718
Maintenance	28	22	28
Depreciation and amortisation	6,150	4,643	5,209
Grants and subsidies			
Recurrent grants to non profit organisations	3,195	4,893	5,516
Grants to agencies	900	900	10,413
Minor NSW statutory bodies	300	300	300
connect.nsw	12,000	12,000	12,000
Australian Centre for Advanced Computing and Communications (AC3)	4,000	4,000	...
Capital grants paid to other organisations	4,100	...	4,700
Other expenses			
On line business licensing	7,400	4,500	8,000
Total Expenses	60,126	55,476	73,398
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	...	80	...
Government radio network charges	5,770	5,800	5,850
Strategic relations agreement rebate on telecommunication services	3,800	5,700	...
Investment income	748	750	737
Grants and contributions	2,500	1,424	3,420
Other revenue	...	1,000	200
Total Retained Revenue	12,818	14,754	10,207

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.1 Office of Information Technology

46.1.1 Office of Information Technology (cont)

OPERATING STATEMENT (cont)

Gain/(loss) on disposal of non current assets	...	(1,466)	...
NET COST OF SERVICES	47,308	42,188	63,191
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ASSET ACQUISITIONS	1,994	1,994	21,800
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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.2 Forestry Policy and Reforms

46.2.1 Forestry Policy and Reforms

Program Objective(s): Successful implementation of the Government's forestry reform, industry structural adjustment program and private forestry initiatives.

Program Description: Provide advice to the Minister, committees on forestry, industry and other government agencies regarding the Government's forestry reform and structural adjustment program. Promote and facilitate investment in forest plantations and sustainable management of private native forests. Facilitate the restructuring of the New South Wales native timber industry by providing assistance to eligible workers and businesses under the Forestry Industry Structural Adjustment Package (FISAP).

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Timber businesses assisted to invest in value adding employment creation	no.	2	2	22	70
Displaced timber workers assisted	no.	140	260	48	80
Forestry workers retrained	no.	400	960	1,127	1,898
 <u>Outputs:</u>					
Private forestry investor and other information inquiries fielded	no.	n.a.	n.a.	60	80
Worker assistance applications considered	no.	173	30	10	50
Industry development initiatives considered	no.	2	2	69	50
Marketing and development initiatives supported	no.	n.a.	8	16	12
<u>Average Staffing:</u>	EFT	12	13	13	13

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.2 Forestry Policy and Reforms

46.2.1 Forestry Policy and Reforms (cont)

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	1,114	1,062	1,136
Other operating expenses	279	287	279
Maintenance	3	5	3
Depreciation and amortisation	20	10	10
Grants and subsidies			
State Forests - capital grants	8,500	8,500	6,000
Government contribution to State Forests of NSW	14,205	14,205	13,538
Grants to agencies	...	...	264
Other expenses			
Forest Industry Restructure Package	48,942	16,524	38,951
Total Expenses	73,063	40,593	60,181
Less:			
Retained Revenue -			
Grants and contributions	75
Total Retained Revenue	75
NET COST OF SERVICES	72,988	40,593	60,181

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.3 Office of Western Sydney

46.3.1 Office of Western Sydney

Program Objective(s): To improve the economic performance, social development and urban liveability of Western Sydney.

Program Description: Provide strategic advice to Government on Western Sydney issues, regional leadership and implement whole-of-region initiatives. Foster partnerships and links between organisations within Western Sydney and with key decisions makers and act as a catalyst for change in the region.

<u>Outputs</u> :	Units	1999-00	2000-01	2001-02	2002-03
People provided with jobs, traineeships and apprenticeships	no.	n.a.	n.a.	n.a.	45
Entrepreneurial Organisations participating in knowledge region initiatives	no.	n.a.	n.a.	n.a.	70
New partnerships and alliances formed with Government, business and community	no.	30	30	35	37
Regional initiatives commenced to meet identified regional priorities	no.	20	20	25	25
Initiatives identified to address backlogs and barriers to Government service delivery	no.	5	13	15	15
<u>Average Staffing</u> :	EFT	12	14	20	31

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,918	1,452	2,785
Other operating expenses	1,106	1,733	1,160
Maintenance	5	5	5
Depreciation and amortisation	35	45	66

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46 DEPARTMENT OF INFORMATION TECHNOLOGY AND MANAGEMENT

46.3 Office of Western Sydney

46.3.1 Office of Western Sydney (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Grants to agencies	...	...	192
Total Expenses	3,064	3,235	4,208
Less:			
Retained Revenue -			
Sales of goods and services			
Fees for services	550	550	562
Total Retained Revenue	550	550	562
NET COST OF SERVICES	2,514	2,685	3,646
ASSET ACQUISITIONS	...	106	160

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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WESTERN SYDNEY**

47 MINISTRY OF ENERGY AND UTILITIES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,717	4,726	4,835
Other operating expenses	3,465	3,423	3,446
Maintenance	18	18	18
Depreciation and amortisation	96	108	127
Grants and subsidies	68,864	95,867	80,376
Other expenses	3,490	3,490	490
Total Expenses	80,650	107,632	89,292
Less:			
Retained Revenue -			
Sales of goods and services	444	664	453
Investment income	240	125	194
Other revenue	80	100	167
Total Retained Revenue	764	889	814
NET COST OF SERVICES	79,886	106,743	88,478

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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47 MINISTRY OF ENERGY AND UTILITIES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,717	4,726	4,835
Grants and subsidies	68,864	95,867	80,376
Other	7,302	7,192	4,283
Total Payments	80,883	107,785	89,494
Receipts			
Sale of goods and services	444	498	619
Interest	240	194	85
Other	409	429	428
Total Receipts	1,093	1,121	1,132
NET CASH FLOWS FROM OPERATING ACTIVITIES	(79,790)	(106,664)	(88,362)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(76)	(76)	(75)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(76)	(76)	(75)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	78,749	105,752	87,614
Capital appropriation	76	76	75
NET CASH FLOWS FROM GOVERNMENT	78,825	105,828	87,689
NET INCREASE/(DECREASE) IN CASH	(1,041)	(912)	(748)
Opening Cash and Cash Equivalents	4,829	3,775	2,863
CLOSING CASH AND CASH EQUIVALENTS	3,788	2,863	2,115

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47 MINISTRY OF ENERGY AND UTILITIES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(79,886)	(106,743)	(88,478)
Non cash items added back	96	108	127
Change in operating assets and liabilities	...	(29)	(11)
Net cash flow from operating activities	(79,790)	(106,664)	(88,362)

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47 MINISTRY OF ENERGY AND UTILITIES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	3,788	2,863	2,115
Receivables	399	635	646
Other	1,466	1,362	1,362
Total Current Assets	5,653	4,860	4,123
Non Current Assets -			
Property, plant and equipment - Plant and equipment	300	302	250
Other	...	541	541
Total Non Current Assets	300	843	791
Total Assets	5,953	5,703	4,914
LIABILITIES -			
Current Liabilities -			
Payables	661	835	835
Employee entitlements and other provisions	406	378	378
Other	...	17	17
Total Current Liabilities	1,067	1,230	1,230
Non Current Liabilities -			
Employee entitlements and other provisions	1,600	1,189	1,189
Total Non Current Liabilities	1,600	1,189	1,189
Total Liabilities	2,667	2,419	2,419
NET ASSETS	3,286	3,284	2,495
EQUITY			
Accumulated funds	3,286	3,284	2,495
TOTAL EQUITY	3,286	3,284	2,495

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47 MINISTRY OF ENERGY AND UTILITIES

47.1 Energy and Urban Water Policy

47.1.1 Energy and Urban Water Policy

Program Objective(s): To promote the efficient, safe, reliable and ecologically sustainable supply and use of energy and urban water.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Energy regarding the development of the State's energy sector and urban water utilities.

<u>Activities</u> :	Average Staffing (EFT)		
	2001-02	2002-03	
Policy development for energy and urban water, administration of regulatory frameworks for energy networks and management of energy programs.	54	50	
	<div style="display: flex; justify-content: space-around; font-size: small;"> —2001-02— </div>	<div style="display: flex; justify-content: space-around; font-size: small;"> 2002-03 </div>	
	Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	4,632	4,426	4,705
Other operating expenses	2,533	2,706	2,914
Maintenance	18	18	18
Depreciation and amortisation	96	108	127
Grants and subsidies			
Energy research and development	800	800	300
Other expenses			
Gas and electricity reform	3,490	3,490	490
Total Expenses	11,569	11,548	8,554

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47 MINISTRY OF ENERGY AND UTILITIES

47.1 Energy and Urban Water Policy

47.1.1 Energy and Urban Water Policy (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	130	...
Pipeline fees	250	280	255
Electrolysis Committee - recoupment of expenses	194	254	198
Investment income	240	125	194
Other revenue	80	100	167
Total Retained Revenue	764	889	814
NET COST OF SERVICES	10,805	10,659	7,740
ASSET ACQUISITIONS	76	76	75

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47 MINISTRY OF ENERGY AND UTILITIES

47.1 Energy and Urban Water Policy

47.1.2 Energy Social Programs

Program Objective(s): To administer energy social programs funded by the New South Wales Government.

Program Description: Administration of the Pensioner Energy Rebate and Life Support Rebates schemes. Provision of advice to the Minister for Energy regarding energy and water utilities concessions policy and administrative arrangements.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Number of pensioner rebates granted	no.	n.a.	n.a.	680,000	700,000
Number of life support rebates granted	no.	n.a.	n.a.	12,000	12,000
<u>Average Staffing:</u>	EFT	...	...	2	2
			———2001-02———		2002-03
			Budget	Revised	Budget
			\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -					
Employee related		85	300		130
Other operating expenses		932	717		532
Grants and subsidies					
Life Support Rebates Scheme		1,565	2,868		2,000
Pensioner Energy Rebate Scheme		66,499	92,199		78,076
Total Expenses		69,081	96,084		80,738
NET COST OF SERVICES		69,081	96,084		80,738

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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,005	3,102	3,597
Other operating expenses	1,417	1,501	1,704
Maintenance	10	15	10
Depreciation and amortisation	310	356	208
Grants and subsidies	2,315	2,610	2,224
Other expenses	6,680	5,427	4,980
Total Expenses	13,737	13,011	12,723
Less:			
Retained Revenue -			
Sales of goods and services	...	900	1,890
Investment income	142	245	186
Grants and contributions	...	828	1,577
Other revenue	3,049	350	410
Total Retained Revenue	3,191	2,323	4,063
NET COST OF SERVICES	10,546	10,688	8,660

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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,901	2,976	3,500
Grants and subsidies	2,315	2,610	2,224
Other	8,217	7,239	7,147
Total Payments	13,433	12,825	12,871
Receipts			
Sale of goods and services	...	900	1,890
Interest	115	220	221
Other	3,275	1,680	2,287
Total Receipts	3,390	2,800	4,398
NET CASH FLOWS FROM OPERATING ACTIVITIES	(10,043)	(10,025)	(8,473)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	1,387	1,428	910
Purchases of property, plant and equipment	(130)	(130)	(50)
Advances made	(2,670)	(2,000)	(1,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,413)	(702)	(140)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	10,078	9,338	9,362
Capital appropriation	2,011	2,011	1,000
Cash reimbursements from the Consolidated Fund Entity	169	179	226
NET CASH FLOWS FROM GOVERNMENT	12,258	11,528	10,588
NET INCREASE/(DECREASE) IN CASH	802	801	1,975
Opening Cash and Cash Equivalents	1,303	699	1,500
CLOSING CASH AND CASH EQUIVALENTS	2,105	1,500	3,475

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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(10,546)	(10,688)	(8,660)
Non cash items added back	403	447	297
Change in operating assets and liabilities	100	216	(110)
Net cash flow from operating activities	(10,043)	(10,025)	(8,473)

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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,105	1,500	3,475
Receivables	886	1,160	1,275
Other financial assets	1,130	910	920
Other	7	7	5
Total Current Assets	4,128	3,577	5,675
Non Current Assets -			
Other financial assets	9,448	9,008	9,088
Property, plant and equipment - Plant and equipment	690	687	529
Total Non Current Assets	10,138	9,695	9,617
Total Assets	14,266	13,272	15,292
LIABILITIES -			
Current Liabilities -			
Payables	253	548	553
Employee entitlements and other provisions	125	124	122
Total Current Liabilities	378	672	675
Total Liabilities	378	672	675
NET ASSETS	13,888	12,600	14,617
EQUITY			
Accumulated funds	13,888	12,600	14,617
TOTAL EQUITY	13,888	12,600	14,617

**MINISTER FOR INFORMATION TECHNOLOGY, MINISTER FOR
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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

48.1 Reduce Adverse Environmental Impacts of Energy Use

48.1.1 Reduce Adverse Environmental Impacts of Energy Use

Program Objective(s): To reduce greenhouse gas emissions and other adverse by-products of the generation and use of energy. To encourage the development, commercialisation, promotion and use of sustainable energy technology.

Program Description: Assist in the commercialisation of sustainable energy technologies, services and practices.

Average Staffing (EFT)	
2001-02	2002-03

Activities:

Assess and promote development of sustainable energy technologies	30	33
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2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,005	3,102	3,597
Other operating expenses	1,417	1,501	1,704
Maintenance	10	15	10
Depreciation and amortisation	310	356	208
Grants and subsidies			
Grants and subsidies for the promotion of sustainable energy technologies	2,315	2,610	2,224
Other expenses			
Education and marketing expenses	2,400	1,400	1,180
Fee for services for program delivery	4,280	4,027	3,800
Total Expenses	13,737	13,011	12,723

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48 SUSTAINABLE ENERGY DEVELOPMENT AUTHORITY

48.1 Reduce Adverse Environmental Impacts of Energy Use

48.1.1 Reduce Adverse Environmental Impacts of Energy Use (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	900	1,890
Investment income	142	245	186
Grants and contributions	...	828	1,577
Other revenue	3,049	350	410

Total Retained Revenue	3,191	2,323	4,063
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NET COST OF SERVICES	10,546	10,688	8,660
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ASSET ACQUISITIONS	130	130	50
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49 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Grants and subsidies	74,075	75,146	87,461
Total Expenses	74,075	75,146	87,461
NET COST OF SERVICES	74,075	75,146	87,461

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49 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	74,075	75,146	87,461
Total Payments	74,075	75,146	87,461
NET CASH FLOWS FROM OPERATING ACTIVITIES	(74,075)	(75,146)	(87,461)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	74,075	75,146	87,461
NET CASH FLOWS FROM GOVERNMENT	74,075	75,146	87,461
NET INCREASE/(DECREASE) IN CASH	...	...	...
CASH FLOW RECONCILIATION			
Net cost of services	(74,075)	(75,146)	(87,461)
Net cash flow from operating activities	(74,075)	(75,146)	(87,461)

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49 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

49.1 Water and Sewerage Assistance

49.1.1 Water and Sewerage Assistance

Program Objective(s): Provides concessions to pensioners and properties exempt from water and sewerage rates and protection of the environment by supporting sewerage services.

Program Description: To fund community service obligations provided by Sydney and Hunter Water Corporations.

2001-02		2002-03
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -

Grants and subsidies

Water and sewerage rate rebates for pensioners	69,925	71,560	73,318
Properties exempt from water and sewerage rates	...	...	9,602
Sewer backlog program - capital grants to public trading enterprises	3,429	2,806	3,857
Blue Mountains septic pumpout service	721	780	684

Total Expenses

74,075	75,146	87,461
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NET COST OF SERVICES

74,075	75,146	87,461
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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	106,338	115,500	111,692
Investment income	177	550	307
Grants and contributions	900	900	10,869
Other revenue	1,800	1,900	1,894
Total Retained Revenue	109,215	118,850	124,762
Less:			
Expenses -			
Operating Expenses -			
Employee related	58,866	63,724	63,348
Other operating expenses	26,086	28,542	28,749
Maintenance	2,200	2,748	2,820
Depreciation and amortisation	6,480	6,800	9,193
Borrowing costs	325	325	332
Total Expenses	93,957	102,139	104,442
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	15,258	16,711	20,320
Distributions -			
Dividends and capital repatriations	9,078	9,943	12,090
Tax equivalents	4,577	5,013	6,096
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	1,603	1,755	2,134

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	104,701	114,946	111,496
Interest	811	570	480
Other	2,700	6,731	16,563
Total Receipts	108,212	122,247	128,539
Payments			
Employee Related	60,015	66,002	60,244
Finance costs	325	325	332
Equivalent Income Tax	4,189	1,510	5,854
Other	26,730	35,616	34,793
Total Payments	91,259	103,453	101,223
NET CASH FLOWS FROM OPERATING ACTIVITIES	16,953	18,794	27,316
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(11,601)	(11,947)	(14,175)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(11,601)	(11,947)	(14,175)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(230)	(230)	...
Dividends paid	(4,934)	...	(9,943)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(5,164)	(230)	(9,943)
NET INCREASE/(DECREASE) IN CASH	188	6,617	3,198
Opening Cash and Cash Equivalents	3,277	754	7,371
CLOSING CASH AND CASH EQUIVALENTS	3,465	7,371	10,569

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	10,681	11,698	14,224
Non cash items added back	6,480	7,000	9,193
Change in operating assets and liabilities	(208)	96	3,899
Net cash flow from operating activities	16,953	18,794	27,316

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	3,465	7,371	10,569
Receivables	24,352	26,806	26,797
Inventories	1,344	1,425	1,452
Other	411	125	...
Total Current Assets	29,572	35,727	38,818
Non Current Assets -			
Inventories	...	724	724
Property, plant and equipment -			
Land and building	65,792	67,169	67,260
Plant and equipment	24,268	23,005	27,896
Total Non Current Assets	90,060	90,898	95,880
Total Assets	119,632	126,625	134,698
LIABILITIES -			
Current Liabilities -			
Payables	10,377	7,850	8,333
Interest bearing	...	446	446
Tax	1,144	1,253	1,495
Employee entitlements and other provisions	25,460	22,606	25,150
Total Current Liabilities	36,981	32,155	35,424
Non Current Liabilities -			
Interest bearing	2,875	2,532	2,532
Employee entitlements and other provisions	19,358	39,062	41,732
Total Non Current Liabilities	22,233	41,594	44,264
Total Liabilities	59,214	73,749	79,688
NET ASSETS	60,418	52,876	55,010

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LAND AND PROPERTY INFORMATION NEW SOUTH WALES

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	7,592	...	...
Accumulated funds	52,826	52,876	55,010
TOTAL EQUITY	60,418	52,876	55,010