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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**77 DEPARTMENT OF URBAN AFFAIRS AND PLANNING**

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|   | 2000-01       |               | 2001-02        |
|---|---------------|---------------|----------------|
|   | Budget        | Revised       | Budget         |
|   | \$000         | \$000         | \$000          |
| <b>OPERATING STATEMENT</b>                    |               |               |                |
| <b>Expenses -</b>                             |               |               |                |
| Operating expenses -                          |               |               |                |
| Employee related                              | 27,054        | 26,027        | <b>27,897</b>  |
| Other operating expenses                      | 18,896        | 19,069        | <b>19,694</b>  |
| Maintenance                                   | 395           | 411           | <b>437</b>     |
| Depreciation and amortisation                 | 1,011         | 988           | <b>982</b>     |
| Grants and subsidies                          | 25,582        | 33,554        | <b>36,014</b>  |
| Other expenses                                | 6,453         | 7,537         | <b>8,126</b>   |
| <b>Total Expenses</b>                         | <b>79,391</b> | <b>87,586</b> | <b>93,150</b>  |
| Less:   |               |               |                |
| <b>Retained Revenue -</b>                     |               |               |                |
| Sales of goods and services                   | 3,620         | 4,627         | <b>5,057</b>   |
| Investment income                             | 200           | 309           | <b>189</b>     |
| Grants and contributions                      | 11,940        | 10,597        | <b>7,669</b>   |
| Other revenue                                 | ...           | 141           | <b>121</b>     |
| <b>Total Retained Revenue</b>                 | <b>15,760</b> | <b>15,674</b> | <b>13,036</b>  |
| Gain/(loss) on disposal of non current assets | (1,500)       | (1,500)       | <b>(1,500)</b> |
| <b>NET COST OF SERVICES</b>                   | <b>65,131</b> | <b>73,412</b> | <b>81,614</b>  |

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**77 DEPARTMENT OF URBAN AFFAIRS AND PLANNING**

|   | 2000-01         |                 | 2001-02         |
|---|-----------------|-----------------|-----------------|
|   | Budget          | Revised         | Budget          |
|   | \$000           | \$000           | \$000           |
| <b>CASH FLOW STATEMENT</b>                            |                 |                 |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>           |                 |                 |                 |
| <b>Payments</b>                                       |                 |                 |                 |
| Employee Related                                      | 25,268          | 24,160          | <b>26,037</b>   |
| Grants and subsidies                                  | 25,582          | 33,554          | <b>36,014</b>   |
| Other   | 26,606          | 32,671          | <b>31,977</b>   |
| <b>Total Payments</b>                                 | <b>77,456</b>   | <b>90,385</b>   | <b>94,028</b>   |
| <b>Receipts</b>                                       |                 |                 |                 |
| Sale of goods and services                            | 3,620           | 4,945           | <b>5,057</b>    |
| Interest  | 200             | 366             | <b>219</b>      |
| Other   | 11,940          | 15,090          | <b>11,565</b>   |
| <b>Total Receipts</b>                                 | <b>15,760</b>   | <b>20,401</b>   | <b>16,841</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>       | <b>(61,696)</b> | <b>(69,984)</b> | <b>(77,187)</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>           |                 |                 |                 |
| Purchases of property, plant and equipment            | (1,687)         | (3,050)         | <b>(4,827)</b>  |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>       | <b>(1,687)</b>  | <b>(3,050)</b>  | <b>(4,827)</b>  |
| <b>CASH FLOWS FROM GOVERNMENT</b>                     |                 |                 |                 |
| Recurrent appropriation                               | 58,634          | 68,615          | <b>77,052</b>   |
| Capital appropriation                                 | 1,687           | 2,787           | <b>4,827</b>    |
| Cash reimbursements from the Consolidated Fund Entity | 803             | 651             | <b>800</b>      |
| <b>NET CASH FLOWS FROM GOVERNMENT</b>                 | <b>61,124</b>   | <b>72,053</b>   | <b>82,679</b>   |
| <b>NET INCREASE/(DECREASE) IN CASH</b>                | <b>(2,259)</b>  | <b>(981)</b>    | <b>665</b>      |
| Opening Cash and Cash Equivalents                     | 6,215           | 6,824           | <b>5,843</b>    |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>              | <b>3,956</b>    | <b>5,843</b>    | <b>6,508</b>    |
| <b>CASH FLOW RECONCILIATION</b>                       |                 |                 |                 |
| Net cost of services                                  | (65,131)        | (73,412)        | <b>(81,614)</b> |
| Non cash items added back                             | 2,797           | 2,818           | <b>2,837</b>    |
| Change in operating assets and liabilities            | 638             | 610             | <b>1,590</b>    |
| <b>Net cash flow from operating activities</b>        | <b>(61,696)</b> | <b>(69,984)</b> | <b>(77,187)</b> |

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|  | 2000-01         |                  | 2001-02         |
|--|-----------------|------------------|-----------------|
|  | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>STATEMENT OF FINANCIAL POSITION</b>               |                 |                  |                 |
| <b>ASSETS -</b>                                      |                 |                  |                 |
| <b>Current Assets -</b>                              |                 |                  |                 |
| Cash assets  | 3,956           | 5,843            | <b>6,508</b>    |
| Receivables  | 1,085           | 1,035            | <b>950</b>      |
| Other  | ...             | 50               | <b>50</b>       |
| <b>Total Current Assets</b>                          | <b>5,041</b>    | <b>6,928</b>     | <b>7,508</b>    |
| <b>Non Current Assets -</b>                          |                 |                  |                 |
| Receivables  | 45              | ...              | ...             |
| Property, plant and equipment -<br>Land and building | 11,155          | 12,659           | <b>12,025</b>   |
| Plant and equipment                                  | 670             | 1,655            | <b>4,634</b>    |
| <b>Total Non Current Assets</b>                      | <b>11,870</b>   | <b>14,314</b>    | <b>16,659</b>   |
| <b>Total Assets</b>                                  | <b>16,911</b>   | <b>21,242</b>    | <b>24,167</b>   |
| <b>LIABILITIES -</b>                                 |                 |                  |                 |
| <b>Current Liabilities -</b>                         |                 |                  |                 |
| Payables   | 1,959           | 1,828            | <b>1,833</b>    |
| Employee entitlements and other provisions           | 2,500           | 2,500            | <b>2,500</b>    |
| <b>Total Current Liabilities</b>                     | <b>4,459</b>    | <b>4,328</b>     | <b>4,333</b>    |
| <b>Total Liabilities</b>                             | <b>4,459</b>    | <b>4,328</b>     | <b>4,333</b>    |
| <b>NET ASSETS</b>                                    | <b>12,452</b>   | <b>16,914</b>    | <b>19,834</b>   |
| <b>EQUITY</b>  |                 |                  |                 |
| Accumulated funds                                    | 12,452          | 16,914           | <b>19,834</b>   |
| <b>TOTAL EQUITY</b>                                  | <b>12,452</b>   | <b>16,914</b>    | <b>19,834</b>   |

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**77.1 Environmental Planning**

**77.1.1 Planning System Development and Management**

Program Objective(s): To ensure that the planning system is modern and best practice, and promotes world class environmental planning, delivering sustainable environmental and economic outcomes for business, investors and the community of New South Wales.

Program Description: Reform, development and monitoring of the planning system. Provision of planning information and services on-line.

|  | Units | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|--|-------|---------|---------|---------|----------------|
| <u>Outputs:</u>  |       |         |         |         |                |
| Level of stakeholder satisfaction with the planning system   | %     | 58      | n.a.    | 60      | <b>62</b>      |
| Planning information and services available on line          | %     | ...     | ...     | 25      | <b>50</b>      |
| Circulars and advice to local councils                       | no.   | 40      | 50      | 30      | <b>30</b>      |
| Technical and advisory service to industry and the community | no.   | ...     | 2,500   | 2,000   | <b>2,500</b>   |
| <u>Average Staffing:</u>                                     | EFT   | ...     | ...     | 60      | <b>59</b>      |

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| —2000-01— |         | <b>2001-02</b> |
|-----------|---------|----------------|
| Budget    | Revised | <b>Budget</b>  |
| \$000     | \$000   | <b>\$000</b>   |

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***OPERATING STATEMENT***

**Expenses -**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Operating expenses -          |              |              |              |
| Employee related              | 4,539        | 4,179        | <b>4,213</b> |
| Other operating expenses      | 1,867        | 2,574        | <b>2,151</b> |
| Maintenance                   | 45           | 45           | <b>45</b>    |
| Depreciation and amortisation | 166          | 139          | <b>138</b>   |
| Grants and subsidies          |              |              |              |
| Non profit organisations      | 592          | 495          | <b>400</b>   |
| <b>Total Expenses</b>         | <b>7,209</b> | <b>7,432</b> | <b>6,947</b> |

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**77.1 Environmental Planning**

**77.1.1 Planning System Development and Management (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| Sales of goods and services        |              |              |              |
| Publication sales                  | 23           | 23           | <b>22</b>    |
| Fees for services                  | 146          | 5            | <b>71</b>    |
| Recoupment of administration costs | 159          | 147          | <b>135</b>   |
| Minor sales of goods and services  | ...          | 24           | <b>22</b>    |
| Investment income                  | 28           | 23           | <b>20</b>    |
| Grants and contributions           | 206          | 96           | <b>26</b>    |
| Other revenue                      | ...          | 121          | <b>121</b>   |
| <b>Total Retained Revenue</b>      | <b>562</b>   | <b>439</b>   | <b>417</b>   |
| <b>NET COST OF SERVICES</b>        | <b>6,647</b> | <b>6,993</b> | <b>6,530</b> |
| <hr/>                              |              |              |              |
| <b>ASSET ACQUISITIONS</b>          | <b>...</b>   | <b>...</b>   | <b>3,181</b> |

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**77.1 Environmental Planning**

**77.1.2 Planning Policy Development**

Program Objective(s): To ensure that environmental plans, policies and strategies promote sustainability and competitiveness for New South Wales.

Program Description: State Environmental Planning Policies, Regional Environmental Planning Policies and other planning policies and strategies. Whole-of-Government co-ordination and advice to the Minister on all aspects of planning and related environmental, economic and human service issues.

|   | Units | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|---|-------|---------|---------|---------|----------------|
| <u>Outputs</u> :  |       |         |         |         |                |
| Regional Environmental Plans and State Environmental Planning Policies prepared/amended | no.   | 7       | 3       | 19      | <b>13</b>      |
| <u>Average Staffing</u> :   | EFT   | ...     | ...     | 132     | <b>145</b>     |

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| 2000-01 |         | <b>2001-02</b> |
|---------|---------|----------------|
| Budget  | Revised | Budget         |
| \$000   | \$000   | \$000          |

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***OPERATING STATEMENT***

**Expenses -**

|  |               |               |               |
|--|---------------|---------------|---------------|
| Operating expenses -                         |               |               |               |
| Employee related                             | 10,207        | 9,195         | <b>10,392</b> |
| Other operating expenses                     | 4,367         | 5,625         | <b>5,620</b>  |
| Maintenance                                  | 152           | 151           | <b>152</b>    |
| Depreciation and amortisation                | 424           | 424           | <b>424</b>    |
| Grants and subsidies                         |               |               |               |
| Non profit organisations                     | 507           | 279           | ...           |
| Resource and Conservation Assessment Council | 5,264         | 5,053         | <b>5,782</b>  |
| <b>Total Expenses</b>                        | <b>20,921</b> | <b>20,727</b> | <b>22,370</b> |

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**77.1 Environmental Planning**

**77.1.2 Planning Policy Development (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

|                                    |               |               |               |
|------------------------------------|---------------|---------------|---------------|
| Sales of goods and services        |               |               |               |
| Publication sales                  | 53            | 53            | <b>53</b>     |
| Fees for services                  | 4             | 202           | <b>202</b>    |
| Recoupment of administration costs | 476           | 267           | <b>254</b>    |
| Minor sales of goods and services  | ...           | ...           | <b>9</b>      |
| Investment income                  | 83            | 96            | <b>80</b>     |
| Grants and contributions           | 415           | 112           | <b>121</b>    |
| <b>Total Retained Revenue</b>      | <b>1,031</b>  | <b>730</b>    | <b>719</b>    |
| <b>NET COST OF SERVICES</b>        | <b>19,890</b> | <b>19,997</b> | <b>21,651</b> |

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|                           |     |     |           |
|---------------------------|-----|-----|-----------|
| <b>ASSET ACQUISITIONS</b> | ... | ... | <b>70</b> |
|---------------------------|-----|-----|-----------|

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**77.1 Environmental Planning**

**77.1.3 Development Assessment and Local Plan Assessment**

Program Objective(s): To facilitate development and infrastructure projects that deliver sustainable environmental and employment outcomes consistent with Government policy and community expectations.

Program Description: Strategic and project level environmental impact assessment. Whole-of-government decision making for major development and infrastructure projects. Consideration of selected Local Environmental Plans to ensure consistency with state-wide strategic framework.

|  | Units | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|--|-------|---------|---------|---------|----------------|
| <u>Outputs:</u>                                |       |         |         |         |                |
| Environmental Impact Assessment                |       |         |         |         |                |
| Statements dealt with at post exhibition stage | no.   | 70      | 94      | 70      | <b>70</b>      |
| Requirements issued regarding                  |       |         |         |         |                |
| Environmental Impact Assessment Statements     | no.   | 200     | 215     | 160     | <b>165</b>     |
| Major Development Projects assessed            | no.   | 30      | 46      | 33      | <b>40</b>      |
| <u>Average Staffing:</u>                       | EFT   | ...     | ...     | 54      | <b>56</b>      |

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| ——2000-01—— |         | <b>2001-02</b> |
|-------------|---------|----------------|
| Budget      | Revised | <b>Budget</b>  |
| \$000       | \$000   | <b>\$000</b>   |

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***OPERATING STATEMENT***

**Expenses -**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Operating expenses -          |              |              |              |
| Employee related              | 3,708        | 3,711        | <b>3,994</b> |
| Other operating expenses      | 2,088        | 3,043        | <b>3,515</b> |
| Maintenance                   | 71           | 72           | <b>72</b>    |
| Depreciation and amortisation | 141          | 140          | <b>136</b>   |
| Grants and subsidies          |              |              |              |
| Non profit organisations      | 184          | 91           | ...          |
| <b>Total Expenses</b>         | <b>6,192</b> | <b>7,057</b> | <b>7,717</b> |

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**77.1 Environmental Planning**

**77.1.3 Development Assessment and Local Plan Assessment (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| Sales of goods and services        |              |              |              |
| Publication sales                  | 16           | 17           | 17           |
| Fees for services                  | 822          | 1,801        | 1,909        |
| Recoupment of administration costs | ...          | 61           | 61           |
| Minor sales of goods and services  | 258          | 48           | 4            |
| Investment income                  | 26           | 27           | 26           |
| Grants and contributions           | 203          | 40           | 40           |
| <b>Total Retained Revenue</b>      | <b>1,325</b> | <b>1,994</b> | <b>2,057</b> |
| <b>NET COST OF SERVICES</b>        | <b>4,867</b> | <b>5,063</b> | <b>5,660</b> |

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|                           |           |            |           |
|---------------------------|-----------|------------|-----------|
| <b>ASSET ACQUISITIONS</b> | <b>98</b> | <b>450</b> | <b>23</b> |
|---------------------------|-----------|------------|-----------|

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**77.1 Environmental Planning**

**77.1.4 Implementation of Planning Policy Initiatives**

Program Objective(s): To facilitate the implementation of urban and regional planning policies through targeted programs which support regional sustainability and deliver improved urban environments.

Program Description: Programs which create quality communities and deliver economic, social and environmental benefits. Active partnership with local government, other state agencies, business and the wider community.

|   | Units  | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|---|--------|---------|---------|---------|----------------|
| <u>Outputs</u> :                              |        |         |         |         |                |
| Coastal zone cumulative land area<br>acquired | '000ha | 15      | 15      | 15      | <b>15</b>      |
| Strategies/studies/projects completed         | no.    | ...     | ...     | 30      | <b>25</b>      |
| <u>Average Staffing</u> :                     | EFT    | ...     | ...     | 55      | <b>61</b>      |

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| 2000-01 |         | <b>2001-02</b> |
|---------|---------|----------------|
| Budget  | Revised | Budget         |
| \$000   | \$000   | \$000          |

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***OPERATING STATEMENT***

**Expenses -**

|  |               |              |               |  |
|--|---------------|--------------|---------------|--|
| Operating expenses -                                     |               |              |               |  |
| Employee related   | 3,210         | 3,823        | <b>4,429</b>  |  |
| Other operating expenses                                 | 6,657         | 3,076        | <b>4,451</b>  |  |
| Maintenance  | 55            | 72           | <b>62</b>     |  |
| Depreciation and amortisation                            | 146           | 149          | <b>148</b>    |  |
| Grants and subsidies                                     |               |              |               |  |
| Premier's Department – Regional<br>Co-ordination Program | ...           | 61           | ...           |  |
| Living Centres Program                                   | 209           | 620          | <b>1,559</b>  |  |
| <b>Total Expenses</b>                                    | <b>10,277</b> | <b>7,801</b> | <b>10,649</b> |  |

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**77.1 Environmental Planning**

**77.1.4 Implementation of Planning Policy Initiatives (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

|   |               |              |                |
|---|---------------|--------------|----------------|
| Sales of goods and services                   |               |              |                |
| Publication sales                             | 19            | 19           | <b>20</b>      |
| Fees for services                             | 276           | 21           | <b>1,353</b>   |
| Recoupment of administration costs            | ...           | 93           | <b>92</b>      |
| Minor sales of goods and services             | ...           | 185          | <b>7</b>       |
| Investment income                             | 30            | 130          | <b>30</b>      |
| Grants and contributions                      | 269           | 798          | <b>585</b>     |
| Other revenue                                 | ...           | 20           | ...            |
| <b>Total Retained Revenue</b>                 | <b>594</b>    | <b>1,266</b> | <b>2,087</b>   |
| Gain/(loss) on disposal of non current assets | (1,500)       | (1,500)      | <b>(1,500)</b> |
| <b>NET COST OF SERVICES</b>                   | <b>11,183</b> | <b>8,035</b> | <b>10,062</b>  |

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|                           |              |              |              |
|---------------------------|--------------|--------------|--------------|
| <b>ASSET ACQUISITIONS</b> | <b>1,541</b> | <b>2,600</b> | <b>1,525</b> |
|---------------------------|--------------|--------------|--------------|

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**77.1 Environmental Planning**

**77.1.5 Program Management and Service Delivery**

Program Objective(s): To provide specialist advisory services and manage grants programs which support planning policies and programs.

Program Description: Grants programs that provide financial incentives to create quality communities in urban and regional New South Wales. Best practice specialist services to stakeholders and the community.

|   | Units | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|---|-------|---------|---------|---------|----------------|
| <u>Outputs:</u>   |       |         |         |         |                |
| Grants under the Area Assistance Scheme                       | no.   | 360     | 327     | 330     | <b>330</b>     |
| Grants under the Urban Improvement Program                    | no.   | ...     | 6       | 4       | <b>4</b>       |
| Grants under the Georges River Foreshores Improvement Program | no.   | ...     | 6       | 12      | <b>10</b>      |
| <u>Average Staffing:</u>                                      | EFT   | ...     | ...     | 74      | <b>69</b>      |

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| ——2000-01—— |         | <b>2001-02</b> |
|-------------|---------|----------------|
| Budget      | Revised | Budget         |
| \$000       | \$000   | \$000          |

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**OPERATING STATEMENT**

**Expenses -**

|  |       |       |               |
|--|-------|-------|---------------|
| Operating expenses -                         |       |       |               |
| Employee related                             | 5,390 | 5,119 | <b>4,869</b>  |
| Other operating expenses                     | 3,917 | 4,751 | <b>3,957</b>  |
| Maintenance                                  | 72    | 71    | <b>106</b>    |
| Depreciation and amortisation                | 134   | 136   | <b>136</b>    |
| Grants and subsidies                         |       |       |               |
| Area Assistance Scheme                       | 9,859 | 9,859 | <b>9,840</b>  |
| Festival Development Corporation             | 693   | 2,193 | <b>10,716</b> |
| Affordable Housing Program                   | 6,800 | 2,350 | <b>550</b>    |
| Georges River Foreshores Improvement Program | 1,161 | 1,258 | <b>970</b>    |

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**77.1 Environmental Planning**

**77.1.5 Program Management and Service Delivery (cont)**

**OPERATING STATEMENT (cont)**

|   |               |               |               |
|---|---------------|---------------|---------------|
| Urban Improvement Program   | 1,385         | 1,238         | <b>2,158</b>  |
| Honeysuckle Development Corporation                                       | ...           | 8,859         | <b>4,967</b>  |
| Non profit organisations  | ...           | 2,851         | <b>1,419</b>  |
| South Sydney Development Corporation                                      | 347           | 850           | <b>745</b>    |
| Other expenses  |               |               |               |
| Contribution to debt servicing costs of Sydney<br>Region Development Fund | 5,034         | 5,034         | <b>5,034</b>  |
| <b>Total Expenses</b>   | <b>34,792</b> | <b>44,569</b> | <b>45,467</b> |
| Less:   |               |               |               |
| <b>Retained Revenue -</b>   |               |               |               |
| Sales of goods and services   |               |               |               |
| Publication sales   | 30            | 30            | <b>24</b>     |
| Fees for services   | 1,223         | 1,471         | <b>549</b>    |
| Recoupment of administration costs  | 115           | 159           | <b>185</b>    |
| Minor sales of goods and services   | ...           | 1             | <b>68</b>     |
| Investment income   | 33            | 33            | <b>33</b>     |
| Grants and contributions  | 10,847        | 9,551         | <b>6,897</b>  |
| <b>Total Retained Revenue</b>   | <b>12,248</b> | <b>11,245</b> | <b>7,756</b>  |
| <b>NET COST OF SERVICES</b>   | <b>22,544</b> | <b>33,324</b> | <b>37,711</b> |
| <br>  |               |               |               |
| <b>ASSET ACQUISITIONS</b>   | <b>48</b>     | ...           | <b>28</b>     |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

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|   | 2000-01      |              | 2001-02      |
|---|--------------|--------------|--------------|
|   | Budget       | Revised      | Budget       |
|   | \$000        | \$000        | \$000        |
| <b>OPERATING STATEMENT</b>                    |              |              |              |
| <b>Expenses -</b>                             |              |              |              |
| Operating expenses -                          |              |              |              |
| Employee related                              | 2,815        | 2,832        | <b>2,977</b> |
| Other operating expenses                      | 1,460        | 1,443        | <b>1,735</b> |
| Maintenance                                   | 36           | 36           | <b>47</b>    |
| Depreciation and amortisation                 | 100          | 100          | <b>143</b>   |
| Grants and subsidies                          | 2,614        | 2,614        | <b>4,114</b> |
| <b>Total Expenses</b>                         | <b>7,025</b> | <b>7,025</b> | <b>9,016</b> |
| Less:   |              |              |              |
| <b>Retained Revenue -</b>                     |              |              |              |
| Sales of goods and services                   | 292          | 310          | <b>291</b>   |
| Investment income                             | 2,239        | 2,257        | <b>364</b>   |
| Grants and contributions                      | 56           | 56           | <b>57</b>    |
| Other revenue                                 | ...          | 63           | ...          |
| <b>Total Retained Revenue</b>                 | <b>2,587</b> | <b>2,686</b> | <b>712</b>   |
| Gain/(loss) on disposal of non current assets | ...          | 2            | ...          |
| <b>NET COST OF SERVICES</b>                   | <b>4,438</b> | <b>4,337</b> | <b>8,304</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>CASH FLOW STATEMENT</b>                            |                 |                  |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>           |                 |                  |                 |
| <b>Payments</b>                                       |                 |                  |                 |
| Employee Related                                      | 2,664           | 2,703            | 2,791           |
| Grants and subsidies                                  | 2,614           | 2,614            | 4,114           |
| Other   | 1,976           | 1,984            | 2,217           |
| <b>Total Payments</b>                                 | <b>7,254</b>    | <b>7,301</b>     | <b>9,122</b>    |
| <b>Receipts</b>                                       |                 |                  |                 |
| Sale of goods and services                            | 292             | 310              | 291             |
| Interest  | 1,979           | 2,067            | 307             |
| Other   | 536             | 618              | 498             |
| <b>Total Receipts</b>                                 | <b>2,807</b>    | <b>2,995</b>     | <b>1,096</b>    |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>       | <b>(4,447)</b>  | <b>(4,306)</b>   | <b>(8,026)</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>           |                 |                  |                 |
| Proceeds from sale of property, plant and equipment   | ...             | 2                | ...             |
| Proceeds from sale of investments                     | 2,163           | 10,486           | 85              |
| Advance repayments received                           | ...             | 111              | ...             |
| Purchases of property, plant and equipment            | (2,420)         | (520)            | (4,122)         |
| Purchases of investments                              | ...             | (1,265)          | ...             |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>       | <b>(257)</b>    | <b>8,814</b>     | <b>(4,037)</b>  |
| <b>CASH FLOWS FROM GOVERNMENT</b>                     |                 |                  |                 |
| Recurrent appropriation                               | 2,271           | 2,270            | 6,305           |
| Capital appropriation                                 | 20              | 20               | 102             |
| Cash reimbursements from the Consolidated Fund Entity | 76              | 76               | 91              |
| Cash transfers to Consolidated Fund                   | ...             | ...              | (30,000)        |
| <b>NET CASH FLOWS FROM GOVERNMENT</b>                 | <b>2,367</b>    | <b>2,366</b>     | <b>(23,502)</b> |
| <b>NET INCREASE/(DECREASE) IN CASH</b>                | <b>(2,337)</b>  | <b>6,874</b>     | <b>(35,565)</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

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|  | —2000-01—      |                |                |
|--|----------------|----------------|----------------|
|  | Budget         | Revised        | <b>2001-02</b> |
|  | \$000          | \$000          | <b>Budget</b>  |
|  |                |                | <b>\$000</b>   |
| <b>CASH FLOW STATEMENT (cont)</b>              |                |                |                |
| Opening Cash and Cash Equivalents              | 37,239         | 30,425         | <b>37,299</b>  |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>       | <b>34,902</b>  | <b>37,299</b>  | <b>1,734</b>   |
| <b>CASH FLOW RECONCILIATION</b>                |                |                |                |
| Net cost of services                           | (4,438)        | (4,337)        | <b>(8,304)</b> |
| Non cash items added back                      | (9)            | (14)           | <b>227</b>     |
| Change in operating assets and liabilities     | ...            | 45             | <b>51</b>      |
| <b>Net cash flow from operating activities</b> | <b>(4,447)</b> | <b>(4,306)</b> | <b>(8,026)</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

|  | 2000-01       |               | 2001-02       |
|--|---------------|---------------|---------------|
|  | Budget        | Revised       | Budget        |
|  | \$000         | \$000         | \$000         |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |               |               |               |
| <b>ASSETS -</b>                            |               |               |               |
| <b>Current Assets -</b>                    |               |               |               |
| Cash assets                                | 34,902        | 37,299        | <b>1,734</b>  |
| Receivables                                | 274           | 270           | <b>261</b>    |
| Other financial assets                     | 1,495         | 1,465         | <b>1,465</b>  |
| <b>Total Current Assets</b>                | <b>36,671</b> | <b>39,034</b> | <b>3,460</b>  |
| <b>Non Current Assets -</b>                |               |               |               |
| Other financial assets                     | 1,040         | 936           | <b>936</b>    |
| Property, plant and equipment -            |               |               |               |
| Land and building                          | 4,324         | 1,766         | <b>5,776</b>  |
| Plant and equipment                        | 5             | 366           | <b>335</b>    |
| <b>Total Non Current Assets</b>            | <b>5,369</b>  | <b>3,068</b>  | <b>7,047</b>  |
| <b>Total Assets</b>                        | <b>42,040</b> | <b>42,102</b> | <b>10,507</b> |
| <b>LIABILITIES -</b>                       |               |               |               |
| <b>Current Liabilities -</b>               |               |               |               |
| Payables                                   | 357           | 820           | <b>862</b>    |
| Employee entitlements and other provisions | 194           | 192           | <b>192</b>    |
| <b>Total Current Liabilities</b>           | <b>551</b>    | <b>1,012</b>  | <b>1,054</b>  |
| <b>Non Current Liabilities -</b>           |               |               |               |
| Other                                      | 14            | ...           | ...           |
| <b>Total Non Current Liabilities</b>       | <b>14</b>     | ...           | ...           |
| <b>Total Liabilities</b>                   | <b>565</b>    | <b>1,012</b>  | <b>1,054</b>  |
| <b>NET ASSETS</b>                          | <b>41,475</b> | <b>41,090</b> | <b>9,453</b>  |
| <b>EQUITY</b>                              |               |               |               |
| Reserves                                   | 550           | 550           | <b>550</b>    |
| Accumulated funds                          | 40,925        | 40,540        | <b>8,903</b>  |
| <b>TOTAL EQUITY</b>                        | <b>41,475</b> | <b>41,090</b> | <b>9,453</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

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**78.1 Heritage Policy and Assistance**

**78.1.1 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 | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|--|-------|---------|---------|---------|----------------|
| <u>Outputs:</u>  |       |         |         |         |                |
| Aboriginal heritage projects completed   | no.   | 3       | n.a.    | 5       | <b>8</b>       |
| Education of Local Government officers to develop heritage criteria  | no.   | n.a.    | 57      | 60      | <b>60</b>      |
| Councils to whom heritage powers have been delegated   | no.   | n.a.    | n.a.    | n.a.    | <b>50</b>      |
| Local Government, Government agencies and community groups trained in State Heritage Inventory software and criteria | no.   | 78      | 80      | 30      | <b>30</b>      |
| Items included in the State Heritage Register  | no.   | 1,320   | 1,318   | 1,356   | <b>1,470</b>   |
| <u>Average Staffing:</u>   | EFT   | 39      | 39      | 39      | <b>39</b>      |

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| 2000-01 |         | <b>2001-02</b> |
|---------|---------|----------------|
| Budget  | Revised | Budget         |
| \$000   | \$000   | \$000          |

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***OPERATING STATEMENT***

**Expenses -**

|                               |       |       |              |
|-------------------------------|-------|-------|--------------|
| Operating expenses -          |       |       |              |
| Employee related              | 2,815 | 2,832 | <b>2,977</b> |
| Other operating expenses      | 1,460 | 1,443 | <b>1,735</b> |
| Maintenance                   | 36    | 36    | <b>47</b>    |
| Depreciation and amortisation | 100   | 100   | <b>143</b>   |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**78 HERITAGE OFFICE**

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**78.1 Heritage Policy and Assistance**

**78.1.1 Heritage Policy and Assistance (cont)**

**OPERATING STATEMENT (cont)**

|   |              |              |              |
|---|--------------|--------------|--------------|
| Grants and subsidies                          |              |              |              |
| Financial assistance for heritage projects    | 2,500        | 2,500        | <b>4,000</b> |
| Environment and conservation organisations    | 44           | 44           | <b>44</b>    |
| Heritage Week                                 | 70           | 70           | <b>70</b>    |
| <b>Total Expenses</b>                         | <b>7,025</b> | <b>7,025</b> | <b>9,016</b> |
| Less:   |              |              |              |
| <b>Retained Revenue -</b>                     |              |              |              |
| Sales of goods and services                   |              |              |              |
| Publication sales                             | 62           | 18           | <b>30</b>    |
| Fees for services                             | 200          | 232          | <b>230</b>   |
| Minor sales of goods and services             | 30           | 60           | <b>31</b>    |
| Investment income                             | 2,239        | 2,257        | <b>364</b>   |
| Grants and contributions                      | 56           | 56           | <b>57</b>    |
| Other revenue                                 | ...          | 63           | ...          |
| <b>Total Retained Revenue</b>                 | <b>2,587</b> | <b>2,686</b> | <b>712</b>   |
| Gain/(loss) on disposal of non current assets | ...          | 2            | ...          |
| <b>NET COST OF SERVICES</b>                   | <b>4,438</b> | <b>4,337</b> | <b>8,304</b> |
| <hr/>   |              |              |              |
| <b>ASSET ACQUISITIONS</b>                     | <b>2,420</b> | <b>520</b>   | <b>4,122</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**79 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE  
CONTROL OF THE MINISTER**

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|                                   | 2000-01        |                | 2001-02        |
|-----------------------------------|----------------|----------------|----------------|
|                                   | Budget         | Revised        | Budget         |
|                                   | \$000          | \$000          | \$000          |
| <b><i>OPERATING STATEMENT</i></b> |                |                |                |
| <b>Expenses -</b>                 |                |                |                |
| Operating expenses -              |                |                |                |
| Grants and subsidies              | 481,093        | 484,187        | <b>502,147</b> |
| <b>Total Expenses</b>             | <b>481,093</b> | <b>484,187</b> | <b>502,147</b> |
| <b>NET COST OF SERVICES</b>       | <b>481,093</b> | <b>484,187</b> | <b>502,147</b> |

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

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**79 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE  
CONTROL OF THE MINISTER**

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|   | 2000-01          |                  | 2001-02          |
|---|------------------|------------------|------------------|
|   | Budget           | Revised          | Budget           |
|   | \$000            | \$000            | \$000            |
| <b>CASH FLOW STATEMENT</b>                      |                  |                  |                  |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     |                  |                  |                  |
| <b>Payments</b>                                 |                  |                  |                  |
| Grants and subsidies                            | 481,093          | 484,187          | <b>502,147</b>   |
| <b>Total Payments</b>                           | <b>481,093</b>   | <b>484,187</b>   | <b>502,147</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b> | <b>(481,093)</b> | <b>(484,187)</b> | <b>(502,147)</b> |
| <b>CASH FLOWS FROM GOVERNMENT</b>               |                  |                  |                  |
| Recurrent appropriation                         | 481,093          | 484,187          | <b>502,147</b>   |
| <b>NET CASH FLOWS FROM GOVERNMENT</b>           | <b>481,093</b>   | <b>484,187</b>   | <b>502,147</b>   |
| <b>CASH FLOW RECONCILIATION</b>                 |                  |                  |                  |
| Net cost of services                            | (481,093)        | (484,187)        | <b>(502,147)</b> |
| <b>Net cash flow from operating activities</b>  | <b>(481,093)</b> | <b>(484,187)</b> | <b>(502,147)</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**79 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE  
CONTROL OF THE MINISTER**

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**79.1 Housing Policy and Assistance**

**79.1.1 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.

|  | Units | 1998-99 | 1999-00 | 2000-01 | <b>2001-02</b> |
|--|-------|---------|---------|---------|----------------|
| <u>Outputs:</u>  |       |         |         |         |                |
| Provision of rent assistance - occasions of assistance                                   | no.   | 44,050  | 57,033  | 57,176  | <b>58,229</b>  |
| Clients provided with mortgage assistance  | no.   | 220     | 300     | 300     | <b>350</b>     |
| Households assisted with special rent subsidies  | no.   | 1,560   | 1,974   | 1,732   | <b>1,913</b>   |
| New households assisted with public, community and Aboriginal housing (excluding crisis) | no.   | 12,402  | 13,129  | 14,926  | <b>15,284</b>  |
| Total households receiving ongoing housing assistance                                    | no.   | 136,925 | 138,429 | 140,363 | <b>141,665</b> |
| Units of accommodation managed by public housing   | no.   | 129,811 | 130,461 | 131,139 | <b>131,260</b> |
| Units of accommodation managed by community housing                                      | no.   | 8,690   | 9,584   | 10,488  | <b>11,664</b>  |
| Units of accommodation managed by Aboriginal housing                                     | no.   | ...     | 5,133   | 5,334   | <b>5,519</b>   |
| Total units of accommodation managed by public, community and Aboriginal housing         | no.   | 143,503 | 145,178 | 146,961 | <b>148,443</b> |
| Units of public and community housing completed  | no.   | 2,163   | 1,825   | 1,448   | <b>1,148</b>   |
| Net increase in accommodation leased for public and community housing                    | no.   | 373     | 848     | 1,589   | <b>1,032</b>   |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**79 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE  
CONTROL OF THE MINISTER**

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**79.1 Housing Policy and Assistance**

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

|  |     |       |       |       |              |
|--|-----|-------|-------|-------|--------------|
| Public housing tenants receiving subsidies               | %   | 95    | 93    | 91    | <b>91</b>    |
| Crisis accommodation places available for financial year | no. | 2,729 | 2,918 | 3,118 | <b>3,183</b> |

NOTE: Community housing figures include Crisis Accommodation unless otherwise stated.

| 2000-01         |                  | 2001-02         |
|-----------------|------------------|-----------------|
| Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |

***OPERATING STATEMENT***

**Expenses -**

|  |                |                |                |
|--|----------------|----------------|----------------|
| Operating expenses -                       |                |                |                |
| Grants and subsidies                       |                |                |                |
| Public Housing                             | 52,904         | 27,775         | <b>26,124</b>  |
| Public Housing Asset Management            | 158,600        | 183,646        | <b>181,000</b> |
| Community Housing Program                  | 138,742        | 139,327        | <b>119,833</b> |
| Aboriginal Housing Program                 | 48,523         | 48,523         | <b>52,801</b>  |
| Other Housing Programs                     | 82,324         | 84,916         | <b>103,424</b> |
| Aboriginal Communities Development Program | ...            | ...            | <b>18,965</b>  |
| <b>Total Expenses</b>                      | <b>481,093</b> | <b>484,187</b> | <b>502,147</b> |
| <b>NET COST OF SERVICES</b>                | <b>481,093</b> | <b>484,187</b> | <b>502,147</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

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|                               | 2000-01       |               | 2001-02       |
|-------------------------------|---------------|---------------|---------------|
|                               | Budget        | Revised       | Budget        |
|                               | \$000         | \$000         | \$000         |
| <b>OPERATING STATEMENT</b>    |               |               |               |
| <b>Expenses -</b>             |               |               |               |
| Operating expenses -          |               |               |               |
| Employee related              | 3,686         | 3,143         | <b>3,582</b>  |
| Other operating expenses      | 2,050         | 2,766         | <b>2,024</b>  |
| Maintenance                   | 15            | 31            | <b>30</b>     |
| Depreciation and amortisation | 80            | 80            | <b>70</b>     |
| Grants and subsidies          | 36,911        | 13,686        | <b>33,393</b> |
| <b>Total Expenses</b>         | <b>42,742</b> | <b>19,706</b> | <b>39,099</b> |
| Less:                         |               |               |               |
| <b>Retained Revenue -</b>     |               |               |               |
| Investment income             | 61            | 23            | <b>12</b>     |
| Grants and contributions      | 100           | 325           | <b>18,965</b> |
| Other revenue                 | ...           | 48            | ...           |
| <b>Total Retained Revenue</b> | <b>161</b>    | <b>396</b>    | <b>18,977</b> |
| <b>NET COST OF SERVICES</b>   | <b>42,581</b> | <b>19,310</b> | <b>20,122</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

|   | 2000-01         |                 | 2001-02         |
|---|-----------------|-----------------|-----------------|
|   | Budget          | Revised         | Budget          |
|   | \$000           | \$000           | \$000           |
| <b>CASH FLOW STATEMENT</b>                            |                 |                 |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>           |                 |                 |                 |
| <b>Payments</b>                                       |                 |                 |                 |
| Employee Related                                      | 3,530           | 2,997           | <b>3,411</b>    |
| Grants and subsidies                                  | 36,911          | 13,686          | <b>33,393</b>   |
| Other   | 2,057           | 4,253           | <b>5,517</b>    |
| <b>Total Payments</b>                                 | <b>42,498</b>   | <b>20,936</b>   | <b>42,321</b>   |
| <b>Receipts</b>                                       |                 |                 |                 |
| Sale of goods and services                            | ...             | 6               | ...             |
| Interest  | 61              | 23              | <b>12</b>       |
| Other   | 100             | 1,915           | <b>22,370</b>   |
| <b>Total Receipts</b>                                 | <b>161</b>      | <b>1,944</b>    | <b>22,382</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>       | <b>(42,337)</b> | <b>(18,992)</b> | <b>(19,939)</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>           |                 |                 |                 |
| Purchases of property, plant and equipment            | (39)            | (39)            | <b>(120)</b>    |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>       | <b>(39)</b>     | <b>(39)</b>     | <b>(120)</b>    |
| <b>CASH FLOWS FROM GOVERNMENT</b>                     |                 |                 |                 |
| Recurrent appropriation                               | 42,202          | 18,974          | <b>19,756</b>   |
| Capital appropriation                                 | 39              | 39              | <b>120</b>      |
| Cash reimbursements from the Consolidated Fund Entity | 136             | 107             | <b>126</b>      |
| <b>NET CASH FLOWS FROM GOVERNMENT</b>                 | <b>42,377</b>   | <b>19,120</b>   | <b>20,002</b>   |
| <b>NET INCREASE/(DECREASE) IN CASH</b>                | <b>1</b>        | <b>89</b>       | <b>(57)</b>     |
| Opening Cash and Cash Equivalents                     | 73              | (19)            | <b>70</b>       |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>              | <b>74</b>       | <b>70</b>       | <b>13</b>       |
| <b>CASH FLOW RECONCILIATION</b>                       |                 |                 |                 |
| Net cost of services                                  | (42,581)        | (19,310)        | <b>(20,122)</b> |
| Non cash items added back                             | 243             | 226             | <b>241</b>      |
| Change in operating assets and liabilities            | 1               | 92              | <b>(58)</b>     |
| <b>Net cash flow from operating activities</b>        | <b>(42,337)</b> | <b>(18,992)</b> | <b>(19,939)</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

|  | 2000-01         |                  | 2001-02         |
|--|-----------------|------------------|-----------------|
|  | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |                 |                  |                 |
| <b>ASSETS -</b>                            |                 |                  |                 |
| <b>Current Assets -</b>                    |                 |                  |                 |
| Cash assets                                | 74              | 70               | 13              |
| Receivables                                | 190             | 198              | 357             |
| Other                                      | 8               | 38               | 38              |
| <b>Total Current Assets</b>                | <b>272</b>      | <b>306</b>       | <b>408</b>      |
| <b>Non Current Assets -</b>                |                 |                  |                 |
| Property, plant and equipment -            |                 |                  |                 |
| Land and building                          | 114             | 133              | 113             |
| Plant and equipment                        | 137             | 84               | 154             |
| <b>Total Non Current Assets</b>            | <b>251</b>      | <b>217</b>       | <b>267</b>      |
| <b>Total Assets</b>                        | <b>523</b>      | <b>523</b>       | <b>675</b>      |
| <b>LIABILITIES -</b>                       |                 |                  |                 |
| <b>Current Liabilities -</b>               |                 |                  |                 |
| Payables                                   | 174             | 919              | 1,025           |
| Employee entitlements and other provisions | 232             | 124              | 124             |
| Other                                      | 7               | 7                | 7               |
| <b>Total Current Liabilities</b>           | <b>413</b>      | <b>1,050</b>     | <b>1,156</b>    |
| <b>Non Current Liabilities -</b>           |                 |                  |                 |
| Other                                      | 20              | 5                | ...             |
| <b>Total Non Current Liabilities</b>       | <b>20</b>       | <b>5</b>         | <b>...</b>      |
| <b>Total Liabilities</b>                   | <b>433</b>      | <b>1,055</b>     | <b>1,156</b>    |
| <b>NET ASSETS</b>                          | <b>90</b>       | <b>(532)</b>     | <b>(481)</b>    |
| <b>EQUITY</b>                              |                 |                  |                 |
| Accumulated funds                          | 90              | (532)            | (481)           |
| <b>TOTAL EQUITY</b>                        | <b>90</b>       | <b>(532)</b>     | <b>(481)</b>    |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

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**80.1 Improving the Economic and Social Wellbeing of Aboriginal People**

**80.1.1 Policy and Advisory Services on Aboriginal Affairs**

Program Objective(s): To bring about improvements in policies and services provided by the State consistent with the Government's policy of self determination in Aboriginal affairs.

Program Description: Evaluation and review of policies for and services to Aboriginal people in the State, including the examination of policies and services of other State agencies involved in Aboriginal affairs.

| <u>Activities:</u>                | Average Staffing (EFT) |         |
|-----------------------------------|------------------------|---------|
|                                   | 2000-01                | 2001-02 |
| Administrative and policy support | 36                     | 35      |
| Office of the Registrar           | 4                      | 6       |
|                                   | 40                     | 41      |

| 2000-01         |                  | <b>2001-02</b>          |
|-----------------|------------------|-------------------------|
| Budget<br>\$000 | Revised<br>\$000 | <b>Budget<br/>\$000</b> |

***OPERATING STATEMENT***

**Expenses -**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Operating expenses -          |              |              |              |
| Employee related              | 3,155        | 2,579        | <b>2,922</b> |
| Other operating expenses      | 1,408        | 1,989        | <b>1,250</b> |
| Maintenance                   | 15           | 31           | <b>30</b>    |
| Depreciation and amortisation | 80           | 80           | <b>70</b>    |
| Grants and subsidies          |              |              |              |
| Indigenous Education Projects | 800          | 800          | <b>800</b>   |
| <b>Total Expenses</b>         | <b>5,458</b> | <b>5,479</b> | <b>5,072</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

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**80.1 Improving the Economic and Social Wellbeing of Aboriginal People**

**80.1.1 Policy and Advisory Services on Aboriginal Affairs (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

|                          |     |     |     |
|--------------------------|-----|-----|-----|
| Investment income        | 61  | 23  | 12  |
| Grants and contributions | 100 | 325 | ... |
| Other revenue            | ... | 38  | ... |

|                               |            |            |           |
|-------------------------------|------------|------------|-----------|
| <b>Total Retained Revenue</b> | <b>161</b> | <b>386</b> | <b>12</b> |
|-------------------------------|------------|------------|-----------|

|                             |              |              |              |
|-----------------------------|--------------|--------------|--------------|
| <b>NET COST OF SERVICES</b> | <b>5,297</b> | <b>5,093</b> | <b>5,060</b> |
|-----------------------------|--------------|--------------|--------------|

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|                           |           |           |            |
|---------------------------|-----------|-----------|------------|
| <b>ASSET ACQUISITIONS</b> | <b>39</b> | <b>39</b> | <b>120</b> |
|---------------------------|-----------|-----------|------------|

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**80 DEPARTMENT OF ABORIGINAL AFFAIRS**

**80.1 Improving the Economic and Social Wellbeing of Aboriginal People**

**80.1.2 Aboriginal Communities Development Program**

Program Objective(s): To address major deficiencies in housing and essential infrastructure experienced by a number of Aboriginal communities.

Program Description: Provision of policy and administrative support to the Director-General and the Steering Committee in the development and implementation of the Program. Consultation with Aboriginal communities and Federal and State agencies to ensure full participation and co-operation in project development and construction. Monitoring and evaluation of the Program's effectiveness.

|                     |                                  | Average Staffing (EFT) |         |
|---------------------|----------------------------------|------------------------|---------|
|                     |                                  | 2000-01                | 2001-02 |
| <u>Activities</u> : | Policy advice and administration | 3                      | 3       |
|                     | Community consultation           | 4                      | 4       |
|                     |                                  | 7                      | 7       |

| 2000-01 |         | 2001-02 |
|---------|---------|---------|
| Budget  | Revised | Budget  |
| \$000   | \$000   | \$000   |

**OPERATING STATEMENT**

|   |               |               |               |
|---|---------------|---------------|---------------|
| <b>Expenses -</b>                                 |               |               |               |
| Operating expenses -                              |               |               |               |
| Employee related                                  | 531           | 564           | <b>660</b>    |
| Other operating expenses                          | 642           | 777           | <b>774</b>    |
| Grants and subsidies                              |               |               |               |
| Aboriginal infrastructure program - capital grant | 36,111        | 12,886        | <b>32,593</b> |
| <b>Total Expenses</b>                             | <b>37,284</b> | <b>14,227</b> | <b>34,027</b> |
| Less:   |               |               |               |
| <b>Retained Revenue -</b>                         |               |               |               |
| Grants and contributions                          | ...           | ...           | <b>18,965</b> |
| Other revenue                                     | ...           | 10            | ...           |
| <b>Total Retained Revenue</b>                     | ...           | <b>10</b>     | <b>18,965</b> |
| <b>NET COST OF SERVICES</b>                       | <b>37,284</b> | <b>14,217</b> | <b>15,062</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

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

|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>OPERATING STATEMENT</b>                    |                 |                  |                 |
| <b>Retained Revenue -</b>                     |                 |                  |                 |
| Sales of goods and services                   | 1,925           | 1,925            | <b>1,975</b>    |
| Investment income                             | 2,153           | 3,721            | <b>1,986</b>    |
| Retained taxes, fees and fines                | 5,750           | 5,750            | <b>5,750</b>    |
| Grants and contributions                      | 5,034           | 5,034            | <b>5,034</b>    |
| <b>Total Retained Revenue</b>                 | <b>14,862</b>   | <b>16,430</b>    | <b>14,745</b>   |
| Less:   |                 |                  |                 |
| <b>Expenses -</b>                             |                 |                  |                 |
| Operating Expenses -                          |                 |                  |                 |
| Employee Related                              | 1,712           | 1,709            | <b>1,712</b>    |
| Other operating expenses                      | 1,647           | 1,856            | <b>2,097</b>    |
| Maintenance                                   | 9               | 9                | <b>9</b>        |
| Depreciation and amortisation                 | 15              | 15               | <b>9</b>        |
| Grants and subsidies                          | 10,825          | 11,735           | <b>9,655</b>    |
| Borrowing costs                               | 8,248           | 8,248            | <b>8,248</b>    |
| <b>Total Expenses</b>                         | <b>22,456</b>   | <b>23,572</b>    | <b>21,730</b>   |
| Gain/(loss) on disposal of non current assets | 8,000           | 1,500            | <b>11,000</b>   |
| <b>SURPLUS/(DEFICIT)</b>                      | <b>406</b>      | <b>(5,642)</b>   | <b>4,015</b>    |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

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

|   | 2000-01         |                  | 2001-02<br>Budget<br>\$000 |
|---|-----------------|------------------|----------------------------|
|   | Budget<br>\$000 | Revised<br>\$000 |                            |
| <b>CASH FLOW STATEMENT</b>                          |                 |                  |                            |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>         |                 |                  |                            |
| <b>Receipts</b>                                     |                 |                  |                            |
| Sale of goods and services                          | 1,915           | 2,409            | <b>1,975</b>               |
| Interest  | 568             | 2,194            | <b>1,102</b>               |
| Other   | 10,784          | 15,468           | <b>15,798</b>              |
| <b>Total Receipts</b>                               | <b>13,267</b>   | <b>20,071</b>    | <b>18,875</b>              |
| <b>Payments</b>                                     |                 |                  |                            |
| Employee Related                                    | 1,712           | 1,704            | <b>1,706</b>               |
| Grants and subsidies                                | 5,825           | 6,735            | <b>4,655</b>               |
| Finance costs                                       | 8,248           | 8,248            | <b>8,248</b>               |
| Other   | 1,446           | 6,797            | <b>7,120</b>               |
| <b>Total Payments</b>                               | <b>17,231</b>   | <b>23,484</b>    | <b>21,729</b>              |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>     | <b>(3,964)</b>  | <b>(3,413)</b>   | <b>(2,854)</b>             |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>         |                 |                  |                            |
| Proceeds from sale of property, plant and equipment | 20,000          | 8,633            | <b>23,000</b>              |
| Proceeds from sale of investments                   | 1,600           | 1,500            | <b>907</b>                 |
| Purchases of property, plant and equipment          | (15,000)        | (12,000)         | <b>(25,000)</b>            |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>     | <b>6,600</b>    | <b>(1,867)</b>   | <b>(1,093)</b>             |
| <b>NET INCREASE/(DECREASE) IN CASH</b>              | <b>2,636</b>    | <b>(5,280)</b>   | <b>(3,947)</b>             |
| Opening Cash and Cash Equivalents                   | 38,846          | 34,718           | <b>29,438</b>              |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>            | <b>41,482</b>   | <b>29,438</b>    | <b>25,491</b>              |
| <b>CASH FLOW RECONCILIATION</b>                     |                 |                  |                            |
| Surplus/(deficit)                                   | 406             | (5,642)          | <b>4,015</b>               |
| Non cash items added back                           | 3,415           | 3,515            | <b>4,102</b>               |
| Change in operating assets and liabilities          | (7,785)         | (1,286)          | <b>(10,971)</b>            |
| <b>Net cash flow from operating activities</b>      | <b>(3,964)</b>  | <b>(3,413)</b>   | <b>(2,854)</b>             |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

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

|  | 2000-01         |                  | 2001-02         |
|--|-----------------|------------------|-----------------|
|  | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |                 |                  |                 |
| <b>ASSETS -</b>                            |                 |                  |                 |
| <b>Current Assets -</b>                    |                 |                  |                 |
| Cash assets                                | 41,482          | 29,438           | <b>25,491</b>   |
| Receivables                                | 1,047           | 1,841            | <b>1,818</b>    |
| Other financial assets                     | 15,887          | 17,061           | <b>17,061</b>   |
| Inventories                                | ...             | 11,559           | <b>11,559</b>   |
| Other                                      | 290             | 290              | <b>290</b>      |
| <b>Total Current Assets</b>                | <b>58,706</b>   | <b>60,189</b>    | <b>56,219</b>   |
| <b>Non Current Assets -</b>                |                 |                  |                 |
| Property, plant and equipment -            |                 |                  |                 |
| Land and building                          | 440,779         | 437,843          | <b>435,843</b>  |
| Plant and equipment                        | 9               | 18               | <b>9</b>        |
| <b>Total Non Current Assets</b>            | <b>440,788</b>  | <b>437,861</b>   | <b>435,852</b>  |
| <b>Total Assets</b>                        | <b>499,494</b>  | <b>498,050</b>   | <b>492,071</b>  |
| <b>LIABILITIES -</b>                       |                 |                  |                 |
| <b>Current Liabilities -</b>               |                 |                  |                 |
| Payables                                   | 3,052           | 2,125            | <b>2,125</b>    |
| Interest bearing                           | 10,735          | 10,662           | <b>10,662</b>   |
| Employee entitlements and other provisions | 111             | 107              | <b>113</b>      |
| Other                                      | 18,500          | 18,588           | <b>8,588</b>    |
| <b>Total Current Liabilities</b>           | <b>32,398</b>   | <b>31,482</b>    | <b>21,488</b>   |
| <b>Non Current Liabilities -</b>           |                 |                  |                 |
| Interest bearing                           | 85,507          | 85,507           | <b>85,507</b>   |
| <b>Total Non Current Liabilities</b>       | <b>85,507</b>   | <b>85,507</b>    | <b>85,507</b>   |
| <b>Total Liabilities</b>                   | <b>117,905</b>  | <b>116,989</b>   | <b>106,995</b>  |
| <b>NET ASSETS</b>                          | <b>381,589</b>  | <b>381,061</b>   | <b>385,076</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

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

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|   | 2000-01        |                | 2001-02        |
|---|----------------|----------------|----------------|
|   | Budget         | Revised        | Budget         |
|   | \$000          | \$000          | \$000          |
| <hr/>   |                |                |                |
| <b>STATEMENT OF FINANCIAL POSITION (cont)</b> |                |                |                |
| <br>  |                |                |                |
| <b>EQUITY</b>                                 |                |                |                |
| Reserves                                      | 112,243        | 122,548        | <b>116,548</b> |
| Accumulated funds                             | 269,346        | 258,513        | <b>268,528</b> |
| <b>TOTAL EQUITY</b>                           | <b>381,589</b> | <b>381,061</b> | <b>385,076</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ABORIGINAL HOUSING OFFICE**

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|   | 2000-01       |               | 2001-02       |
|---|---------------|---------------|---------------|
|   | Budget        | Revised       | Budget        |
|   | \$000         | \$000         | \$000         |
| <b>OPERATING STATEMENT</b>                    |               |               |               |
| <b>Retained Revenue -</b>                     |               |               |               |
| Sales of goods and services                   | 1,235         | 14,105        | <b>14,502</b> |
| Investment income                             | 80            | 1,500         | <b>500</b>    |
| Grants and contributions                      | 60,538        | 63,367        | <b>84,197</b> |
| <b>Total Retained Revenue</b>                 | <b>61,853</b> | <b>78,972</b> | <b>99,199</b> |
| Less:   |               |               |               |
| <b>Expenses -</b>                             |               |               |               |
| Operating Expenses -                          |               |               |               |
| Employee Related                              | 2,625         | 2,705         | <b>2,775</b>  |
| Other operating expenses                      | 1,591         | 9,346         | <b>9,772</b>  |
| Maintenance                                   | 15            | 5,455         | <b>5,609</b>  |
| Depreciation and amortisation                 | 3,600         | 4,208         | <b>4,605</b>  |
| Grants and subsidies                          | 47,616        | 45,553        | <b>69,528</b> |
| <b>Total Expenses</b>                         | <b>55,447</b> | <b>67,267</b> | <b>92,289</b> |
| Gain/(loss) on disposal of non current assets | 100           | 100           | <b>100</b>    |
| <b>SURPLUS/(DEFICIT)</b>                      | <b>6,506</b>  | <b>11,805</b> | <b>7,010</b>  |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ABORIGINAL HOUSING OFFICE**

|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>CASH FLOW STATEMENT</b>                          |                 |                  |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>         |                 |                  |                 |
| <b>Receipts</b>                                     |                 |                  |                 |
| Sale of goods and services                          | 1,235           | 15,323           | <b>13,979</b>   |
| Interest  | 470             | 1,464            | <b>660</b>      |
| Other   | 60,338          | 62,688           | <b>84,197</b>   |
| <b>Total Receipts</b>                               | <b>62,043</b>   | <b>79,475</b>    | <b>98,836</b>   |
| <b>Payments</b>                                     |                 |                  |                 |
| Employee Related                                    | 2,612           | 2,618            | <b>2,755</b>    |
| Grants and subsidies                                | 47,616          | 45,553           | <b>69,528</b>   |
| Other   | 1,402           | 27,445           | <b>15,018</b>   |
| <b>Total Payments</b>                               | <b>51,630</b>   | <b>75,616</b>    | <b>87,301</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>     | <b>10,413</b>   | <b>3,859</b>     | <b>11,535</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>         |                 |                  |                 |
| Proceeds from sale of property, plant and equipment | 1,000           | 1,000            | <b>600</b>      |
| Purchases of property, plant and equipment          | (16,137)        | (16,582)         | <b>(17,328)</b> |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>     | <b>(15,137)</b> | <b>(15,582)</b>  | <b>(16,728)</b> |
| <b>NET INCREASE/(DECREASE) IN CASH</b>              | <b>(4,724)</b>  | <b>(11,723)</b>  | <b>(5,193)</b>  |
| Opening Cash and Cash Equivalents                   | 8,111           | 28,393           | <b>16,670</b>   |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>            | <b>3,387</b>    | <b>16,670</b>    | <b>11,477</b>   |
| <b>CASH FLOW RECONCILIATION</b>                     |                 |                  |                 |
| Surplus/(deficit) for year                          | 6,506           | 11,805           | <b>7,010</b>    |
| Non cash items added back                           | 3,600           | 4,208            | <b>4,605</b>    |
| Change in operating assets and liabilities          | 307             | (12,154)         | <b>(80)</b>     |
| <b>Net cash flow from operating activities</b>      | <b>10,413</b>   | <b>3,859</b>     | <b>11,535</b>   |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**ABORIGINAL HOUSING OFFICE**

|  | 2000-01         |                  | 2001-02         |
|--|-----------------|------------------|-----------------|
|  | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |                 |                  |                 |
| <b>ASSETS -</b>                            |                 |                  |                 |
| <b>Current Assets -</b>                    |                 |                  |                 |
| Cash assets                                | 3,387           | 16,670           | 11,477          |
| Receivables                                | 468             | 939              | 939             |
| <b>Total Current Assets</b>                | <b>3,855</b>    | <b>17,609</b>    | <b>12,416</b>   |
| <b>Non Current Assets -</b>                |                 |                  |                 |
| Property, plant and equipment -            |                 |                  |                 |
| Land and building                          | 394,717         | 383,063          | 393,853         |
| Plant and equipment                        | 298             | 670              | 930             |
| Infrastructure systems                     | ...             | 13,271           | 14,444          |
| <b>Total Non Current Assets</b>            | <b>395,015</b>  | <b>397,004</b>   | <b>409,227</b>  |
| <b>Total Assets</b>                        | <b>398,870</b>  | <b>414,613</b>   | <b>421,643</b>  |
| <b>LIABILITIES -</b>                       |                 |                  |                 |
| <b>Current Liabilities -</b>               |                 |                  |                 |
| Payables                                   | 250             | 600              | 600             |
| Employee entitlements and other provisions | 149             | 290              | 310             |
| Other                                      | ...             | 2,000            | 2,000           |
| <b>Total Current Liabilities</b>           | <b>399</b>      | <b>2,890</b>     | <b>2,910</b>    |
| <b>Non Current Liabilities -</b>           |                 |                  |                 |
| Employee entitlements and other provisions | 58              | ...              | ...             |
| <b>Total Non Current Liabilities</b>       | <b>58</b>       | <b>...</b>       | <b>...</b>      |
| <b>Total Liabilities</b>                   | <b>457</b>      | <b>2,890</b>     | <b>2,910</b>    |
| <b>NET ASSETS</b>                          | <b>398,413</b>  | <b>411,723</b>   | <b>418,733</b>  |
| <b>EQUITY</b>                              |                 |                  |                 |
| Accumulated funds                          | 398,413         | 411,723          | 418,733         |
| <b>TOTAL EQUITY</b>                        | <b>398,413</b>  | <b>411,723</b>   | <b>418,733</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**HOME PURCHASE ASSISTANCE AUTHORITY**

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|   | 2000-01       |               | 2001-02       |
|---|---------------|---------------|---------------|
|   | Budget        | Revised       | Budget        |
|   | \$000         | \$000         | \$000         |
| <b>OPERATING STATEMENT</b>                    |               |               |               |
| <b>Retained Revenue -</b>                     |               |               |               |
| Sales of goods and services                   | 5,264         | 15,830        | <b>10,122</b> |
| Investment income                             | 2,948         | 3,223         | <b>3,030</b>  |
| Grants and contributions                      | 3,807         | 3,538         | <b>3,315</b>  |
| Other revenue                                 | 2,393         | 2,393         | <b>2,314</b>  |
| <b>Total Retained Revenue</b>                 | <b>14,412</b> | <b>24,984</b> | <b>18,781</b> |
| Less:   |               |               |               |
| <b>Expenses -</b>                             |               |               |               |
| Operating Expenses -                          |               |               |               |
| Employee Related                              | 2,344         | 2,224         | <b>2,365</b>  |
| Other operating expenses                      | 4,603         | 12,850        | <b>7,996</b>  |
| Maintenance                                   | 1,725         | 1,225         | <b>3,449</b>  |
| Depreciation and amortisation                 | 90            | 91            | <b>95</b>     |
| Borrowing costs                               | 2,314         | 1,707         | <b>2,393</b>  |
| <b>Total Expenses</b>                         | <b>11,076</b> | <b>18,097</b> | <b>16,298</b> |
| Gain/(loss) on disposal of non current assets | (420)         | (303)         | <b>(270)</b>  |
| <b>SURPLUS/(DEFICIT)</b>                      | <b>2,916</b>  | <b>6,584</b>  | <b>2,213</b>  |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE AUTHORITY**

|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>CASH FLOW STATEMENT</b>                      |                 |                  |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     |                 |                  |                 |
| <b>Receipts</b>                                 |                 |                  |                 |
| Sale of goods and services                      | 5,264           | 15,830           | <b>10,122</b>   |
| Interest  | 3,426           | 3,701            | <b>3,531</b>    |
| Other   | 4,135           | 3,625            | <b>3,920</b>    |
| <b>Total Receipts</b>                           | <b>12,825</b>   | <b>23,156</b>    | <b>17,573</b>   |
| <b>Payments</b>                                 |                 |                  |                 |
| Employee Related                                | 2,277           | 2,157            | <b>2,298</b>    |
| Finance costs                                   | 2,314           | 1,707            | <b>2,393</b>    |
| Other   | 5,540           | 4,283            | <b>6,213</b>    |
| <b>Total Payments</b>                           | <b>10,131</b>   | <b>8,147</b>     | <b>10,904</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b> | <b>2,694</b>    | <b>15,009</b>    | <b>6,669</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>     |                 |                  |                 |
| Proceeds from sale of investments               | 886             | 1,972            | <b>10,000</b>   |
| Purchases of property, plant and equipment      | (80)            | (251)            | <b>(78)</b>     |
| Purchases of investments                        | ...             | ...              | <b>(7,091)</b>  |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b> | <b>806</b>      | <b>1,721</b>     | <b>2,831</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>     |                 |                  |                 |
| Repayment of borrowings and advances            | (3,500)         | (17,000)         | <b>(9,500)</b>  |
| <b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b> | <b>(3,500)</b>  | <b>(17,000)</b>  | <b>(9,500)</b>  |
| <b>NET INCREASE/(DECREASE) IN CASH</b>          | <b>...</b>      | <b>(270)</b>     | <b>...</b>      |
| Opening Cash and Cash Equivalents               | 115             | 278              | <b>8</b>        |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>        | <b>115</b>      | <b>8</b>         | <b>8</b>        |
| <b>CASH FLOW RECONCILIATION</b>                 |                 |                  |                 |
| Surplus/(deficit) for year                      | 2,916           | 6,584            | <b>2,213</b>    |
| Non cash items added back                       | 568             | 569              | <b>264</b>      |
| Change in operating assets and liabilities      | (790)           | 7,856            | <b>4,192</b>    |
| <b>Net cash flow from operating activities</b>  | <b>2,694</b>    | <b>15,009</b>    | <b>6,669</b>    |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE AUTHORITY**

|  | 2000-01         |                  | 2001-02         |
|--|-----------------|------------------|-----------------|
|  | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |                 |                  |                 |
| <b>ASSETS -</b>                            |                 |                  |                 |
| <b>Current Assets -</b>                    |                 |                  |                 |
| Cash assets                                | 115             | 8                | 8               |
| Receivables                                | 2,293           | 2,077            | 1,485           |
| Other financial assets                     | 2,951           | 12,332           | 19,423          |
| Other                                      | 434             | 937              | 937             |
| <b>Total Current Assets</b>                | <b>5,793</b>    | <b>15,354</b>    | <b>21,853</b>   |
| <b>Non Current Assets -</b>                |                 |                  |                 |
| Receivables                                | 3,483           | 3,224            | 3,224           |
| Other financial assets                     | 26,368          | 25,877           | 15,466          |
| Property, plant and equipment -            |                 |                  |                 |
| Land and building                          | 87,166          | 75,893           | 70,046          |
| Plant and equipment                        | 108             | 247              | 230             |
| <b>Total Non Current Assets</b>            | <b>117,125</b>  | <b>105,241</b>   | <b>88,966</b>   |
| <b>Total Assets</b>                        | <b>122,918</b>  | <b>120,595</b>   | <b>110,819</b>  |
| <b>LIABILITIES -</b>                       |                 |                  |                 |
| <b>Current Liabilities -</b>               |                 |                  |                 |
| Payables                                   | 612             | 1,692            | 1,692           |
| Interest bearing                           | ...             | 9,500            | 18,480          |
| Employee entitlements and other provisions | 223             | 158              | 163             |
| Other                                      | 2,069           | 2,314            | 1,624           |
| <b>Total Current Liabilities</b>           | <b>2,904</b>    | <b>13,664</b>    | <b>21,959</b>   |
| <b>Non Current Liabilities -</b>           |                 |                  |                 |
| Interest bearing                           | 67,980          | 49,980           | 31,500          |
| Employee entitlements and other provisions | 5,708           | 5,520            | 3,958           |
| <b>Total Non Current Liabilities</b>       | <b>73,688</b>   | <b>55,500</b>    | <b>35,458</b>   |
| <b>Total Liabilities</b>                   | <b>76,592</b>   | <b>69,164</b>    | <b>57,417</b>   |
| <b>NET ASSETS</b>                          | <b>46,326</b>   | <b>51,431</b>    | <b>53,402</b>   |
| <b>EQUITY</b>                              |                 |                  |                 |
| Reserves                                   | 1,132           | 642              | 400             |
| Accumulated funds                          | 45,194          | 50,789           | 53,002          |
| <b>TOTAL EQUITY</b>                        | <b>46,326</b>   | <b>51,431</b>    | <b>53,402</b>   |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING**

**HOME PURCHASE ASSISTANCE FUND**

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|                               | 2000-01         |                | 2001-02        |
|-------------------------------|-----------------|----------------|----------------|
|                               | Budget          | Revised        | Budget         |
|                               | \$000           | \$000          | \$000          |
| <b>OPERATING STATEMENT</b>    |                 |                |                |
| <b>Retained Revenue -</b>     |                 |                |                |
| Sales of goods and services   | 50              | 58             | <b>60</b>      |
| Investment income             | 42,014          | 42,671         | <b>37,568</b>  |
| Grants and contributions      | 554             | 554            | <b>554</b>     |
| Other revenue                 | 76              | 117            | ...            |
| <b>Total Retained Revenue</b> | <b>42,694</b>   | <b>43,400</b>  | <b>38,182</b>  |
| Less:                         |                 |                |                |
| <b>Expenses -</b>             |                 |                |                |
| Operating Expenses -          |                 |                |                |
| Other operating expenses      | 3,503           | 967            | <b>2,388</b>   |
| Grants and subsidies          | 3,637           | 3,251          | <b>3,500</b>   |
| Borrowing costs               | 28,780          | 27,663         | <b>24,266</b>  |
| Other expenses                | 24,149          | 21,262         | <b>15,031</b>  |
| <b>Total Expenses</b>         | <b>60,069</b>   | <b>53,143</b>  | <b>45,185</b>  |
| <b>SURPLUS/(DEFICIT)</b>      | <b>(17,375)</b> | <b>(9,743)</b> | <b>(7,003)</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

|   | 2000-01         |                  | 2001-02          |
|---|-----------------|------------------|------------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000  |
| <b>CASH FLOW STATEMENT</b>                      |                 |                  |                  |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     |                 |                  |                  |
| <b>Receipts</b>                                 |                 |                  |                  |
| Sale of goods and services                      | 50              | 58               | 60               |
| Interest  | 54,239          | 54,190           | 43,973           |
| Other   | 785             | (2,869)          | 854              |
| <b>Total Receipts</b>                           | <b>55,074</b>   | <b>51,379</b>    | <b>44,887</b>    |
| <b>Payments</b>                                 |                 |                  |                  |
| Grants and subsidies                            | 3,637           | 3,251            | 3,500            |
| Finance costs                                   | 28,785          | 27,626           | 24,316           |
| Other   | 28,657          | 24,678           | 20,424           |
| <b>Total Payments</b>                           | <b>61,079</b>   | <b>55,555</b>    | <b>48,240</b>    |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b> | <b>(6,005)</b>  | <b>(4,176)</b>   | <b>(3,353)</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>     |                 |                  |                  |
| Proceeds from sale of investments               | 22,011          | 435              | 180,005          |
| Advance repayments received                     | 7,500           | 29,164           | 13,500           |
| Purchases of investments                        | (39,046)        | (29,288)         | ...              |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b> | <b>(9,535)</b>  | <b>311</b>       | <b>193,505</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>     |                 |                  |                  |
| Proceeds from borrowings and advances           | 23,000          | 10,808           | ...              |
| Repayment of borrowings and advances            | (6,995)         | (6,995)          | (190,152)        |
| <b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b> | <b>16,005</b>   | <b>3,813</b>     | <b>(190,152)</b> |
| <b>NET INCREASE/(DECREASE) IN CASH</b>          | <b>465</b>      | <b>(52)</b>      | <b>...</b>       |
| Opening Cash and Cash Equivalents               | 35              | 352              | 300              |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>        | <b>500</b>      | <b>300</b>       | <b>300</b>       |
| <b>CASH FLOW RECONCILIATION</b>                 |                 |                  |                  |
| Surplus/(deficit) for year                      | (17,375)        | (9,743)          | (7,003)          |
| Non cash items added back                       | 11,136          | 10,765           | 7,080            |
| Change in operating assets and liabilities      | 234             | (5,198)          | (3,430)          |
| <b>Net cash flow from operating activities</b>  | <b>(6,005)</b>  | <b>(4,176)</b>   | <b>(3,353)</b>   |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HOME PURCHASE ASSISTANCE FUND**

|  | 2000-01        |                | 2001-02        |
|--|----------------|----------------|----------------|
|  | Budget         | Revised        | Budget         |
|  | \$000          | \$000          | \$000          |
| <b>STATEMENT OF FINANCIAL POSITION</b>     |                |                |                |
| <b>ASSETS -</b>                            |                |                |                |
| <b>Current Assets -</b>                    |                |                |                |
| Cash assets                                | 500            | 300            | 300            |
| Receivables                                | 10,099         | 15,625         | 16,300         |
| Other financial assets                     | 179,445        | 254,170        | 162,665        |
| <b>Total Current Assets</b>                | <b>190,044</b> | <b>270,095</b> | <b>179,265</b> |
| <b>Non Current Assets -</b>                |                |                |                |
| Other financial assets                     | 503,347        | 418,580        | 309,500        |
| Property, plant and equipment -            |                |                |                |
| <b>Total Non Current Assets</b>            | <b>503,347</b> | <b>418,580</b> | <b>309,500</b> |
| <b>Total Assets</b>                        | <b>693,391</b> | <b>688,675</b> | <b>488,765</b> |
| <b>LIABILITIES -</b>                       |                |                |                |
| <b>Current Liabilities -</b>               |                |                |                |
| Payables                                   | 7,075          | 4,120          | 3,870          |
| Interest bearing                           | 240,302        | 220,152        | 37,623         |
| Employee entitlements and other provisions | 2,000          | 2,000          | ...            |
| <b>Total Current Liabilities</b>           | <b>249,377</b> | <b>226,272</b> | <b>41,493</b>  |
| <b>Non Current Liabilities -</b>           |                |                |                |
| Interest bearing                           | 309,412        | 309,412        | 301,789        |
| Employee entitlements and other provisions | 6,000          | 6,505          | 6,000          |
| <b>Total Non Current Liabilities</b>       | <b>315,412</b> | <b>315,917</b> | <b>307,789</b> |
| <b>Total Liabilities</b>                   | <b>564,789</b> | <b>542,189</b> | <b>349,282</b> |
| <b>NET ASSETS</b>                          | <b>128,602</b> | <b>146,486</b> | <b>139,483</b> |
| <b>EQUITY</b>                              |                |                |                |
| Accumulated funds                          | 128,602        | 146,486        | 139,483        |
| <b>TOTAL EQUITY</b>                        | <b>128,602</b> | <b>146,486</b> | <b>139,483</b> |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HONEYSUCKLE DEVELOPMENT CORPORATION**

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|                               | 2000-01        |                | 2001-02        |
|-------------------------------|----------------|----------------|----------------|
|                               | Budget         | Revised        | Budget         |
|                               | \$000          | \$000          | \$000          |
| <b>OPERATING STATEMENT</b>    |                |                |                |
| <b>Retained Revenue -</b>     |                |                |                |
| Sales of goods and services   | 9,462          | 8,508          | <b>7,402</b>   |
| Grants and contributions      | ...            | 8,859          | <b>4,967</b>   |
| <b>Total Retained Revenue</b> | <b>9,462</b>   | <b>17,367</b>  | <b>12,369</b>  |
| Less:                         |                |                |                |
| <b>Expenses -</b>             |                |                |                |
| Operating Expenses -          |                |                |                |
| Employee Related              | 953            | 879            | <b>933</b>     |
| Other operating expenses      | 7,360          | 7,719          | <b>7,615</b>   |
| Depreciation and amortisation | 23             | 17             | <b>32</b>      |
| Grants and subsidies          | 5,365          | 8,756          | <b>5,136</b>   |
| Borrowing costs               | 1,272          | 1,573          | <b>1,276</b>   |
| <b>Total Expenses</b>         | <b>14,973</b>  | <b>18,944</b>  | <b>14,992</b>  |
| <b>SURPLUS/(DEFICIT)</b>      | <b>(5,511)</b> | <b>(1,577)</b> | <b>(2,623)</b> |

**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HONEYSUCKLE DEVELOPMENT CORPORATION**

|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>CASH FLOW STATEMENT</b>                      |                 |                  |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     |                 |                  |                 |
| <b>Receipts</b>                                 |                 |                  |                 |
| Sale of goods and services                      | 9,489           | 8,621            | 7,402           |
| Other   | ...             | 8,859            | 4,967           |
| <b>Total Receipts</b>                           | <b>9,489</b>    | <b>17,480</b>    | <b>12,369</b>   |
| <b>Payments</b>                                 |                 |                  |                 |
| Employee Related                                | 1,005           | 969              | 933             |
| Finance costs                                   | 1,050           | 1,356            | 1,391           |
| Other   | 8,119           | 8,450            | 12,031          |
| <b>Total Payments</b>                           | <b>10,174</b>   | <b>10,775</b>    | <b>14,355</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b> | <b>(685)</b>    | <b>6,705</b>     | <b>(1,986)</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>     |                 |                  |                 |
| Purchases of property, plant and equipment      | ...             | ...              | (150)           |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b> | <b>...</b>      | <b>...</b>       | <b>(150)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>     |                 |                  |                 |
| Proceeds from borrowings and advances           | 545             | ...              | ...             |
| Repayment of borrowings and advances            | ...             | (4,932)          | ...             |
| <b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b> | <b>545</b>      | <b>(4,932)</b>   | <b>...</b>      |
| <b>NET INCREASE/(DECREASE) IN CASH</b>          | <b>(140)</b>    | <b>1,773</b>     | <b>(2,136)</b>  |
| Opening Cash and Cash Equivalents               | 290             | 683              | 2,456           |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>        | <b>150</b>      | <b>2,456</b>     | <b>320</b>      |
| <b>CASH FLOW RECONCILIATION</b>                 |                 |                  |                 |
| Surplus/(deficit) for year                      | (5,511)         | (1,577)          | (2,623)         |
| Non cash items added back                       | 5,388           | 8,773            | 5,168           |
| Change in operating assets and liabilities      | (562)           | (491)            | (4,531)         |
| <b>Net cash flow from operating activities</b>  | <b>(685)</b>    | <b>6,705</b>     | <b>(1,986)</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
HONEYSUCKLE DEVELOPMENT CORPORATION**

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|  | 2000-01       |               | 2001-02       |
|--|---------------|---------------|---------------|
|  | Budget        | Revised       | Budget        |
|  | \$000         | \$000         | \$000         |
| <b>STATEMENT OF FINANCIAL POSITION</b>                 |               |               |               |
| <b>ASSETS -</b>  |               |               |               |
| <b>Current Assets -</b>                                |               |               |               |
| Cash assets  | 150           | 2,456         | 320           |
| Inventories  | 8,598         | 9,414         | 5,301         |
| <b>Total Current Assets</b>                            | <b>8,748</b>  | <b>11,870</b> | <b>5,621</b>  |
| <b>Non Current Assets -</b>                            |               |               |               |
| Inventories  | 14,330        | 12,845        | 14,797        |
| Property, plant and equipment -<br>Plant and equipment | 9             | 32            | 150           |
| <b>Total Non Current Assets</b>                        | <b>14,339</b> | <b>12,877</b> | <b>14,947</b> |
| <b>Total Assets</b>                                    | <b>23,087</b> | <b>24,747</b> | <b>20,568</b> |
| <b>LIABILITIES -</b>                                   |               |               |               |
| <b>Current Liabilities -</b>                           |               |               |               |
| Payables   | 3,523         | 1,836         | 2,640         |
| Interest bearing                                       | 3,429         | 4,056         | 4,056         |
| Other provisions                                       | 22            | 4,624         | 2,264         |
| Other  | 162           | 90            | 90            |
| <b>Total Current Liabilities</b>                       | <b>7,136</b>  | <b>10,606</b> | <b>9,050</b>  |
| <b>Non Current Liabilities -</b>                       |               |               |               |
| Interest bearing                                       | 11,870        | 6,080         | 6,080         |
| Other  | 107           | ...           | ...           |
| <b>Total Non Current Liabilities</b>                   | <b>11,977</b> | <b>6,080</b>  | <b>6,080</b>  |
| <b>Total Liabilities</b>                               | <b>19,113</b> | <b>16,686</b> | <b>15,130</b> |
| <b>NET ASSETS</b>                                      | <b>3,974</b>  | <b>8,061</b>  | <b>5,438</b>  |
| <b>EQUITY</b>  |               |               |               |
| Accumulated funds                                      | 3,974         | 8,061         | 5,438         |
| <b>TOTAL EQUITY</b>                                    | <b>3,974</b>  | <b>8,061</b>  | <b>5,438</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
MINISTERIAL DEVELOPMENT CORPORATION**

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|   | 2000-01       |               | 2001-02       |
|---|---------------|---------------|---------------|
|   | Budget        | Revised       | Budget        |
|   | \$000         | \$000         | \$000         |
| <b>OPERATING STATEMENT</b>                    |               |               |               |
| <b>Retained Revenue -</b>                     |               |               |               |
| Sales of goods and services                   | 16,665        | 13,065        | <b>13,645</b> |
| Investment income                             | 1,414         | 1,959         | <b>1,352</b>  |
| Other revenue                                 | 440           | 440           | <b>400</b>    |
| <b>Total Retained Revenue</b>                 | <b>18,519</b> | <b>15,464</b> | <b>15,397</b> |
| Less:   |               |               |               |
| <b>Expenses -</b>                             |               |               |               |
| Operating Expenses -                          |               |               |               |
| Other operating expenses                      | 5,530         | 4,852         | <b>4,908</b>  |
| Maintenance                                   | 40            | 40            | <b>40</b>     |
| <b>Total Expenses</b>                         | <b>5,570</b>  | <b>4,892</b>  | <b>4,948</b>  |
| <b>SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS</b> | <b>12,949</b> | <b>10,572</b> | <b>10,449</b> |
| <b>Distributions -</b>                        |               |               |               |
| Dividends                                     | 10,000        | 5,000         | <b>6,000</b>  |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
MINISTERIAL DEVELOPMENT CORPORATION**

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|   | 2000-01         |                  | 2001-02         |
|---|-----------------|------------------|-----------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000 |
| <b>CASH FLOW STATEMENT</b>                      |                 |                  |                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     |                 |                  |                 |
| <b>Receipts</b>                                 |                 |                  |                 |
| Sale of goods and services                      | 16,665          | 13,347           | <b>13,645</b>   |
| Interest  | 1,414           | 1,934            | <b>1,344</b>    |
| Other   | 1,846           | 1,077            | <b>1,117</b>    |
| <b>Total Receipts</b>                           | <b>19,925</b>   | <b>16,358</b>    | <b>16,106</b>   |
| <b>Payments</b>                                 |                 |                  |                 |
| Other   | 15,260          | 11,603           | <b>10,438</b>   |
| <b>Total Payments</b>                           | <b>15,260</b>   | <b>11,603</b>    | <b>10,438</b>   |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b> | <b>4,665</b>    | <b>4,755</b>     | <b>5,668</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>     |                 |                  |                 |
| Dividends paid                                  | (10,000)        | (5,000)          | <b>(6,000)</b>  |
| <b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b> | <b>(10,000)</b> | <b>(5,000)</b>   | <b>(6,000)</b>  |
| <b>NET INCREASE/(DECREASE) IN CASH</b>          | <b>(5,335)</b>  | <b>(245)</b>     | <b>(332)</b>    |
| Opening Cash and Cash Equivalents               | 27,329          | 33,967           | <b>33,722</b>   |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>        | <b>21,994</b>   | <b>33,722</b>    | <b>33,390</b>   |
| <b>CASH FLOW RECONCILIATION</b>                 |                 |                  |                 |
| Surplus/(deficit) for year before distributions | 12,949          | 10,572           | <b>10,449</b>   |
| Change in operating assets and liabilities      | (8,284)         | (5,817)          | <b>(4,781)</b>  |
| <b>Net cash flow from operating activities</b>  | <b>4,665</b>    | <b>4,755</b>     | <b>5,668</b>    |

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**MINISTER FOR URBAN AFFAIRS AND PLANNING, MINISTER FOR  
ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING  
MINISTERIAL DEVELOPMENT CORPORATION**

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|  | 2000-01       |               | 2001-02       |
|--|---------------|---------------|---------------|
|  | Budget        | Revised       | Budget        |
|  | \$000         | \$000         | \$000         |
| <b>STATEMENT OF FINANCIAL POSITION</b> |               |               |               |
| <b>ASSETS -</b>                        |               |               |               |
| <b>Current Assets -</b>                |               |               |               |
| Cash assets                            | 21,994        | 33,722        | <b>33,390</b> |
| Receivables                            | 223           | 168           | <b>205</b>    |
| Inventories                            | 30,058        | 18,007        | <b>21,761</b> |
| <b>Total Current Assets</b>            | <b>52,275</b> | <b>51,897</b> | <b>55,356</b> |
| <b>Non Current Assets -</b>            |               |               |               |
| Inventories                            | 20,111        | 22,000        | <b>23,000</b> |
| <b>Total Non Current Assets</b>        | <b>20,111</b> | <b>22,000</b> | <b>23,000</b> |
| <b>Total Assets</b>                    | <b>72,386</b> | <b>73,897</b> | <b>78,356</b> |
| <b>LIABILITIES -</b>                   |               |               |               |
| <b>Current Liabilities -</b>           |               |               |               |
| Payables                               | 184           | 318           | <b>328</b>    |
| Other                                  | 300           | 300           | <b>300</b>    |
| <b>Total Current Liabilities</b>       | <b>484</b>    | <b>618</b>    | <b>628</b>    |
| <b>Total Liabilities</b>               | <b>484</b>    | <b>618</b>    | <b>628</b>    |
| <b>NET ASSETS</b>                      | <b>71,902</b> | <b>73,279</b> | <b>77,728</b> |
| <b>EQUITY</b>                          |               |               |               |
| Capital                                | 33,189        | 33,189        | <b>33,189</b> |
| Accumulated funds                      | 38,713        | 40,090        | <b>44,539</b> |
| <b>TOTAL EQUITY</b>                    | <b>71,902</b> | <b>73,279</b> | <b>77,728</b> |