

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	376,558	418,116	422,763
Other operating expenses	63,252	75,446	78,163
Maintenance	5,683	5,683	5,813
Depreciation and amortisation	6,800	8,000	8,000
Grants and subsidies	312,373	326,117	331,982
Other expenses	39,115	49,859	48,273
Total Expenses	803,781	883,221	894,994
Less:			
Retained Revenue -			
Sales of goods and services	15,837	15,664	16,264
Investment income	631	1,500	1,500
Grants and contributions	242,539	246,180	249,423
Other revenue	...	460	450
Total Retained Revenue	259,007	263,804	267,637
Gain/(loss) on sale of non current assets	500	500	500
NET COST OF SERVICES	544,274	618,917	626,857

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		391,413	392,963
Grants and subsidies		326,117	331,982
Other		130,988	132,249
Total Payments		848,518	857,194
Receipts			
Sale of goods and services		15,664	16,264
Retained taxes, fees and fines		(300)	...
Other		254,717	251,373
Total Receipts		270,081	267,637
NET CASH FLOWS FROM OPERATING ACTIVITIES		(578,437)	(589,557)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		6,266	29,070
Purchases of property, plant and equipment		(16,212)	(19,900)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(9,946)	9,170
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	497,145	555,367	575,022
Capital appropriation	14,400	8,850	19,900
Asset sale proceeds transferred to the Consolidated Fund Entity		(17)	(60)
Cash reimbursements from the Consolidated Fund Entity		11,950	14,000
NET CASH FLOWS FROM GOVERNMENT		576,150	608,862
NET INCREASE/(DECREASE) IN CASH		(12,233)	28,475

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	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		25,962	13,729
CLOSING CASH AND CASH EQUIVALENTS		13,729	42,204
CASH FLOW RECONCILIATION			
Net cost of services	(618,917)		(626,857)
Non cash items added back	34,795		35,600
Change in operating assets and liabilities	5,685		1,700
Net cash flow from operating activities	(578,437)		(589,557)

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27 DEPARTMENT OF COMMUNITY SERVICES

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	13,729		42,204
Receivables	3,041		3,041
Inventories	258		258
Other	1,147		1,147
Total Current Assets	18,175		46,650
Non Current Assets -			
Property, plant and equipment - Cost/valuation	276,937		267,767
Accumulated depreciation	(37,461)		(44,961)
Receivables	200		200
Total Non Current Assets	239,676		223,006
Total Assets	257,851		269,656
LIABILITIES -			
Current Liabilities -			
Accounts payable	13,996		15,261
Employee entitlements	25,012		25,947
Total Current Liabilities	39,008		41,208
Total Liabilities	39,008		41,208
NET ASSETS	218,843		228,448
EQUITY			
Reserves	13,990		13,990
Accumulated funds	204,853		214,458
TOTAL EQUITY	218,843		228,448

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.1 Child and Family Support

Program Objective(s): To provide support and assistance to children, adolescents and families under stress or in crisis. To assist in the protection of children from abuse and neglect. To reconcile and strengthen family relationships except where the child's safety is at risk. To provide transitional support and accommodation services to children, young people, women and men.

Program Description: Notification, investigation and intervention in respect of children in need of protection. Provision of a range of care options for children separated from parents, including placement providing care at home and out of home (foster care and residential care). Monitoring and review of placements. Licensing and management of carers. Provision of adoption services and related information. Provision of support for organisations that assist vulnerable children, young people, women and men.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Children receiving protective services	thous	n.a.	25.4	28.0	30.0
Children receiving substitute care services	thous	n.a.	11.1	11.6	12.0
Children in substitute care at year end	thous	6.4	5.6	5.6	5.6
Total number of children receiving assessment	thous	n.a.	39.5	42.5	43.5
<u>Average Staffing:</u>	EFT	1,476	1,666	1,650	1,674

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	91,975	91,505	94,304
Other operating expenses	31,009	32,508	35,046
Maintenance	1,088	1,668	1,706
Depreciation and amortisation	1,644	3,544	3,544

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.1 Child and Family Support (cont)

OPERATING STATEMENT (cont)

Grants and subsidies			
Refuges for men, women, youth, children and intoxicated persons	81,694	86,817	83,329
Family and individual support	18,300	19,181	18,799
Community based residential care	28,446	26,631	38,186
Child protection	2,670	2,753	2,720
Grants to agencies	...	118	...
Disaster welfare relief	1,400	1,400	1,400
Other expenses			
Financial assistance for vulnerable families *	2,013	1,046	1,069
Child sexual assault program	642	759	776
Child support allowances and associated expenses for foster care *	24,242	36,183	34,551
Family group homes	366	519	519
Expenses for child support and departmental residential care	135	245	...
Total Expenses	285,624	304,877	315,949
Less:			
Retained Revenue -			
Sales of goods and services			
Accommodation and meals	126	126	129
Minor sales of goods and services	357	72	331
Investment income	139	329	300
Grants and contributions	2,559	2,849	2,554
Other revenue	...	25	90
Total Retained Revenue	3,181	3,401	3,404
NET COST OF SERVICES	282,443	301,476	312,545
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ASSET ACQUISITIONS	9,041	4,703	4,691

* 1997-98 Revised and 1998-99 Budget figures reflect the transfer of the non parental allowance from the item "Financial assistance for vulnerable families" to "Child support allowances and associated expenses for foster care".

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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.2 Children's Services

Program Objective(s): To assist in the provision of child care and other services to meet the physical, cognitive and emotional needs of children aged 0-12 years. To ensure that child care and related services meet minimum standards and deliver agreed outcomes.

Program Description: Planning and provision of funds toward the provision of child care and related services for children. Monitoring and evaluation of compliance with legislation and standards covering child care services.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Total licensed places	thous	118.0	114.4	117.0	118.5
Total funded child care places (excluding vacation care)	thous	46.0	47.0	48.0	49.1
Total vacation care places	thous	15.2	14.6	15.0	15.8
<u>Average Staffing:</u>	EFT	87	108	107	107

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,910	6,009	6,529
Other operating expenses	2,861	2,637	2,560
Maintenance	179	128	131
Depreciation and amortisation	182	338	338
Grants and subsidies			
Pre-schools and day care centres	77,188	78,081	79,934
Vacation care	3,488	3,488	3,386
Early childhood projects	4,128	4,085	4,134
Assistance for establishment of child care places	5,000	8,400	5,600

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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.2 Children's Services (cont)

OPERATING STATEMENT (cont)

Other expenses			
Financial assistance for vulnerable families	660	660	675
Total Expenses	99,596	103,826	103,287
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	...	95	...
Investment income	25	59	19
Grants and contributions	10	16	15
Other revenue	...	1	6
Total Retained Revenue	35	171	40
NET COST OF SERVICES	99,561	103,655	103,247
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ASSET ACQUISITIONS	2,038	1,060	93

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.3 Community Resources

Program Objective(s): To provide support services and concessions which assist in reducing the effects of social disadvantage of local groups and communities and increase community self sufficiency.

Program Description: Provision of support services to significantly disadvantaged groups and communities to minimise social, coping or functioning disadvantages. Funding of concession programs for people with special needs. State-wide coordination and provision of disaster welfare assistance to people who experience disadvantage due to disasters.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Spectacles provided under the NSW Spectacle Program	thous	77.9	78.6	78.0	78.0
Energy Accounts Payment Assistance Scheme -					
Number of customers assisted	thous	81.9	80.7	84.0	86.0
Number of vouchers issued	thous	n.a.	236.9	239.1	243.0
<u>Average Staffing:</u>	EFT	86	85	93	94

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,524	5,433	5,987
Other operating expenses	2,793	2,990	2,771
Maintenance	367	183	187
Depreciation and amortisation	259	303	303
Grants and subsidies			
Charitable Goods Transport Scheme	...	2,000	2,000
Pensioner electricity subsidy	51,964	53,804	53,159
Community development	17,636	17,989	18,377

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.1 Child and Family Services

27.1.3 Community Resources (cont)

OPERATING STATEMENT (cont)

Community youth projects and adolescent support programs	13,288	13,270	13,622
Energy accounts payment assistance	7,171	7,842	7,336
Other expenses			
Financial assistance for vulnerable families	4,252	4,252	4,346
Total Expenses	104,254	108,066	108,088
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	129	154	153
Investment income	32	76	38
Grants and contributions	91	156	85
Other revenue	...	3	11
Total Retained Revenue	252	389	287
NET COST OF SERVICES	104,002	107,677	107,801
ASSET ACQUISITIONS	1,321	687	53

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.2 Disability Services

27.2.1 Disability Services

Program Objective(s): To assist people with disabilities and their carers.

Program Description: Coordination and provision of community support services to individuals with disabilities who live independently in the community. Provision of accommodation and support services to people with disabilities who are unable to live independently in the community.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Clients in large and mini residential institutions	no.	1,768	1,678	1,652	1,634
Clients in group homes operated by the Department	no.	1,055	1,091	1,076	1,094
Number of group homes	no.	219	228	238	243
<u>Average Staffing:</u>	EFT	5,678	5,523	5,454	5,444

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	272,149	315,169	315,943
Other operating expenses	26,589	37,311	37,786
Maintenance	4,049	3,704	3,789
Depreciation and amortisation	4,715	3,815	3,815
Grants and subsidies			
Grants to agencies	...	258	...
Other expenses			
Expenses for child support and departmental residential care	6,805	6,195	6,337
Total Expenses	314,307	366,452	367,670

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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27 DEPARTMENT OF COMMUNITY SERVICES

27.2 Disability Services

27.2.1 Disability Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Accommodation and meals	2,547	2,547	2,615
Residential client fees	12,541	12,541	12,876
Minor sales of goods and services	137	129	160
Investment income	435	1,036	1,143
Grants and contributions	239,879	243,159	246,769
Other revenue	...	431	343
Total Retained Revenue	255,539	259,843	263,906
Gain/(loss) on sale of non current assets	500	500	500
NET COST OF SERVICES	58,268	106,109	103,264

ASSET ACQUISITIONS	2,000	9,762	15,063
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,774	2,612	2,927
Other operating expenses	875	994	843
Maintenance	15	18	18
Depreciation and amortisation	140	140	120
Total Expenses	3,804	3,764	3,908
Less:			
Retained Revenue -			
Sales of goods and services	10	19	19
Investment income	16	7	7
Total Retained Revenue	26	26	26
NET COST OF SERVICES	3,778	3,738	3,882

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		2,453	2,799
Other		1,025	871
Total Payments		3,478	3,670
Receipts			
Sale of goods and services		19	19
Other		7	22
Total Receipts		26	41
NET CASH FLOWS FROM OPERATING ACTIVITIES		(3,452)	(3,629)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(18)	(18)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(18)	(18)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,405	3,405	3,556
Capital appropriation	18	18	18
Cash reimbursements from the Consolidated Fund Entity		80	80
NET CASH FLOWS FROM GOVERNMENT		3,503	3,654
NET INCREASE/(DECREASE) IN CASH		33	7
Opening cash and cash equivalents		34	67
CLOSING CASH AND CASH EQUIVALENTS		67	74
CASH FLOW RECONCILIATION			
Net cost of services		(3,738)	(3,882)
Non cash items added back		228	218
Change in operating assets and liabilities		58	35
Net cash flow from operating activities		(3,452)	(3,629)

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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28 COMMUNITY SERVICES COMMISSION

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		67	74
Receivables		19	4
Other		9	9
Total Current Assets		95	87
Non Current Assets -			
Property, plant and equipment - Cost/valuation		808	826
Accumulated depreciation		(434)	(554)
Total Non Current Assets		374	272
Total Assets		469	359
LIABILITIES -			
Current Liabilities -			
Accounts payable		90	97
Employee entitlements		209	232
Total Current Liabilities		299	329
Non Current Liabilities -			
Other		10	...
Total Non Current Liabilities		10	...
Total Liabilities		309	329
NET ASSETS		160	30
EQUITY			
Accumulated funds		160	30
TOTAL EQUITY		160	30

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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28 COMMUNITY SERVICES COMMISSION

28.1 Community Services Commission

28.1.1 Community Services Commission

Program Objective(s): To provide an independent complaints handling, review, monitoring and appeals mechanism for community services provided within the Minister's portfolio or funded by the Minister.

Program Description: Investigation and mediation of complaints, review of the situation of children and adults with disabilities who are in care, and co-ordination of the community visitors scheme. Provision of community and service provider education. Conduct hearings and appeals against decisions of community service providers.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Enquiries received	no.	550	1,224	1,836	1,836
Complaints handled	no.	568	968	1,100	1,100
Community visits undertaken	days	890	1,642	2,500	2,500
<u>Average Staffing:</u>	EFT	35	37	39	39

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,774	2,612	2,927
Other operating expenses	875	994	843
Maintenance	15	18	18
Depreciation and amortisation	140	140	120
Total Expenses	3,804	3,764	3,908

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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28 COMMUNITY SERVICES COMMISSION

28.1 Community Services Commission

28.1.1 Community Services Commission (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services	10	19	19
Minor sales of goods and services	16	7	7
Investment income			
Total Retained Revenue	26	26	26
NET COST OF SERVICES	3,778	3,738	3,882

ASSET ACQUISITIONS	18	18	18
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	13,072	16,049	16,858
Other operating expenses	9,351	11,798	9,999
Maintenance	90	100	92
Depreciation and amortisation	285	450	450
Grants and subsidies	623,682	621,349	677,795
Total Expenses	646,480	649,746	705,194
Less:			
Retained Revenue -			
Sales of goods and services	34	34	35
Investment income	1,020	1,020	523
Grants and contributions	...	280	...
Other revenue	807	5,366	978
Total Retained Revenue	1,861	6,700	1,536
NET COST OF SERVICES	644,619	643,046	703,658

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		15,782	15,440
Grants and subsidies		621,349	677,795
Other		11,925	10,154
Total Payments		649,056	703,389
Receipts			
Sale of goods and services		34	35
Other		7,430	1,723
Total Receipts		7,464	1,758
NET CASH FLOWS FROM OPERATING ACTIVITIES		(641,592)	(701,631)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(300)	(300)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(300)	(300)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	638,909	645,177	683,180
Capital appropriation	300	300	300
Cash reimbursements from the Consolidated Fund Entity		446	523
NET CASH FLOWS FROM GOVERNMENT		645,923	684,003
NET INCREASE/(DECREASE) IN CASH		4,031	(17,928)

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29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		18,182	22,213
CLOSING CASH AND CASH EQUIVALENTS		22,213	4,285
CASH FLOW RECONCILIATION			
Net cost of services	(643,046)		(703,658)
Non cash items added back		1,385	1,553
Change in operating assets and liabilities		69	474
Net cash flow from operating activities	(641,592)		(701,631)

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29 AGEING AND DISABILITY DEPARTMENT

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		22,213	4,285
Receivables		482	260
Total Current Assets		22,695	4,545
Non Current Assets -			
Property, plant and equipment - Cost/valuation		3,179	3,479
Accumulated depreciation		(1,464)	(1,914)
Total Non Current Assets		1,715	1,565
Total Assets		24,410	6,110
LIABILITIES -			
Current Liabilities -			
Accounts payable		267	354
Employee entitlements		830	1,068
Other		75	75
Total Current Liabilities		1,172	1,497
Non Current Liabilities -			
Other		286	213
Total Non Current Liabilities		286	213
Total Liabilities		1,458	1,710
NET ASSETS		22,952	4,400
EQUITY			
Accumulated funds		22,952	4,400
TOTAL EQUITY		22,952	4,400

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
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29 AGEING AND DISABILITY DEPARTMENT

29.1 Ageing and Disability

29.1.1 Ageing and Disability

Program Objective(s): To provide strategic policy advice to government on ageing and disability matters with emphasis on improving the quality of services and opportunities available to older people and people with disabilities. To provide support for services that assist frail older people, people with a disability and their carers to maximise their independence and participation in the community.

Program Description: Provision of strategic policy and planning advice on ageing and disability issues to the Minister. Provision of funding to government and non-government agencies (including the Department of Community Services and the Home Care Service) that deliver services to the aged and people with a disability and their carers. Monitoring the effectiveness of services provided to the aged and disabled people.

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Strategic policy and planning	35	30
Program policy, planning and operations	50	45
Licensing	10	10
Guardianship Board	50	50
Disability Council	5	5
Program support	41	39
Service support and delivery	56	56
	<hr/> 247	<hr/> 235

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	13,072	16,049	16,858
Other operating expenses	9,351	11,798	9,999

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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29 AGEING AND DISABILITY DEPARTMENT

29.1 Ageing and Disability

29.1.1 Ageing and Disability (cont)

OPERATING STATEMENT (cont)

Maintenance	90	100	92
Depreciation and amortisation	285	450	450
Grants and subsidies			
Disability Services program - payments to Department of Community Services	12,230	16,028	245,006
Disability Services program - other	173,838	172,516	216,206
Ageing program	1,228	2,242	1,646
Home and Community Care program - payments to Home Care Service	109,806	111,998	112,030
Home and Community Care program - other	94,822	89,168	102,907
Supported accommodation assistance - payments to Department of Community Services	189,727	188,940	*
Community support services - payments to Department of Community Services	36,099	36,099	*
Voluntary organisations	4,332	4,358	*
Grants for capital purposes	1,600	...	*
Total Expenses	646,480	649,746	705,194
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	34	34	35
Investment income	1,020	1,020	523
Grants and contributions	...	280	...
Other revenue	807	5,366	978
Total Retained Revenue	1,861	6,700	1,536
NET COST OF SERVICES	644,619	643,046	703,658
ASSET ACQUISITIONS	300	300	300

* Budget allocations for these items are now included within the Disability Services program.

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
30 HOME CARE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	105,807	105,337	111,199
Other operating expenses	21,965	17,354	18,726
Maintenance	185	185	185
Depreciation and amortisation	3,400	3,400	3,500
Total Expenses	131,357	126,276	133,610
Less:			
Retained Revenue -			
Sales of goods and services	13,555	14,135	14,700
Investment income	700	1,117	800
Grants and contributions	116,902	115,985	115,634
Other revenue	200	153	150
Total Retained Revenue	131,357	131,390	131,284
NET COST OF SERVICES	...	(5,114)	2,326

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
30 HOME CARE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		105,712	110,783
Other		17,852	20,556
Total Payments		123,564	131,339
Receipts			
Sale of goods and services		13,708	14,436
Other		114,525	117,984
Total Receipts		128,233	132,420
NET CASH FLOWS FROM OPERATING ACTIVITIES		4,669	1,081
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments		...	519
Purchases of property, plant and equipment		(1,983)	(2,000)
Purchases of investments		(3,724)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES		(5,707)	(1,481)
NET INCREASE/(DECREASE) IN CASH		(1,038)	(400)
Opening cash and cash equivalents		3,609	2,571
CLOSING CASH AND CASH EQUIVALENTS		2,571	2,171
CASH FLOW RECONCILIATION			
Net cost of services		5,114	(2,326)
Non cash items added back		3,400	3,500
Change in operating assets and liabilities		(3,845)	(93)
Net cash flow from operating activities		4,669	1,081

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
30 HOME CARE SERVICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2,571	2,171
Investments		12,839	11,920
Receivables		5,896	4,760
Other		244	200
Total Current Assets		21,550	19,051
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		18,371	20,371
Accumulated depreciation		(16,023)	(19,523)
Investments		6,186	6,586
Other		8,547	8,847
Total Non Current Assets		17,081	16,281
Total Assets		38,631	35,332
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,758	3,900
Employee entitlements		5,925	7,800
Other		5,331	3,800
Total Current Liabilities		15,014	15,500
Non Current Liabilities -			
Employee entitlements		9,679	8,220
Total Non Current Liabilities		9,679	8,220
Total Liabilities		24,693	23,720
NET ASSETS		13,938	11,612

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

	1997-98	
	Budget	Revised
	\$000	\$000
	1998-99	
	Budget	
	\$000	
<hr/>		
STATEMENT OF FINANCIAL POSITION (cont)		
EQUITY		
Reserves	2,475	2,875
Accumulated funds	11,463	8,737
TOTAL EQUITY	<hr/> 13,938	11,612

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

30.1 Home Care Service**30.1.1 Home Care Service**

Program Objective(s): To assist frail older people and younger people with a disability, who, without assistance, would be unable to remain living at home. To help develop housing and care projects which promote greater flexibility, choice and independence for older people who have a low to moderate income.

Program Description: Provision of home care services including personal care, general housework, respite care, live-in/overnight care, shopping, meal preparation and home maintenance. Assistance in project management for housing and care options for older people.

<u>Outputs:</u>	Units	1995-96	1996-97	1997-98	1998-99
Total hours of service provided for the year -	thous	3,390	3,144	3,194	3,300
General housework hours	%	43.9	46.9	45.9	46.8
Personal care hours	%	37.9	40.9	41.6	40.4
Respite care hours	%	11.7	11.3	11.4	12.0
Other care hours	%	6.5	0.9	1.1	0.8
Average number of households serviced per month	thous	39.2	39.0	31.6	34.5
Average hours per customer per month	no.	6.7	6.7	8.4	8.4
<u>Average Staffing:</u>	EFT	2,417	2,417	2,777	2,927

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	105,807	105,337	111,300
Other operating expenses	21,965	17,354	18,726
Maintenance	185	185	185
Depreciation and amortisation	3,400	3,400	3,500
Total Expenses	131,357	126,276	133,610

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

30 HOME CARE SERVICE

30.1 Home Care Service

30.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	13,555	14,135	14,700
Investment income	700	1,117	800
Grants and contributions	116,902	115,985	115,634
Other revenue	200	153	150

Total Retained Revenue	131,357	131,390	131,284
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NET COST OF SERVICES	...	(5,114)	2,326
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ASSET ACQUISITIONS	2,000	1,983	2,000
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	52,592	62,651	65,107
Other operating expenses	11,853	11,763	12,000
Maintenance	3,061	3,061	3,131
Depreciation and amortisation	2,877	2,877	3,528
Grants and subsidies	2,000	2,400	3,150
Other expenses	6,018	4,717	5,152
Total Expenses	78,401	87,469	92,068
Less:			
Retained Revenue -			
Sales of goods and services	400	271	410
Grants and contributions	176	261	...
Other revenue	315	397	504
Total Retained Revenue	891	929	914
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	77,510	86,542	91,154

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		60,169	61,394
Grants and subsidies		2,400	3,150
Other		19,959	19,290
Total Payments		82,528	83,834
Receipts			
Sale of goods and services		1,678	(90)
Other		658	504
Total Receipts		2,336	414
NET CASH FLOWS FROM OPERATING ACTIVITIES		(80,192)	(83,420)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		1	...
Purchases of property, plant and equipment		(17,589)	(26,100)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(17,588)	(26,100)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	70,322	71,757	78,795
Capital appropriation	23,005	19,051	26,100
Cash reimbursements from the Consolidated Fund Entity		5,500	6,400
NET CASH FLOWS FROM GOVERNMENT		96,308	111,295
NET INCREASE/(DECREASE) IN CASH		(1,472)	1,775

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening cash and cash equivalents		(267)	(1,739)
CLOSING CASH AND CASH EQUIVALENTS		(1,739)	36
CASH FLOW RECONCILIATION			
Net cost of services		(86,542)	(91,154)
Non cash items added back		5,158	6,836
Change in operating assets and liabilities		1,192	898
Net cash flow from operating activities		(80,192)	(83,420)

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		36	36
Receivables		...	500
Inventories		250	377
Other		540	1,500
Total Current Assets		826	2,413
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation		162,477	188,540
Accumulated depreciation		(56,404)	(59,895)
Total Non Current Assets		106,073	128,645
Total Assets		106,899	131,058
LIABILITIES -			
Current Liabilities -			
Accounts payable		3,220	4,757
Borrowings		1,775	...
Employee entitlements		3,116	4,064
Total Current Liabilities		8,111	8,821
Total Liabilities		8,111	8,821
NET ASSETS		98,788	122,237

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	9,027		9,027
Accumulated funds	89,761		113,210
TOTAL EQUITY	98,788		122,237

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 Juvenile Justice

Program Objective(s): To seek to break the juvenile crime cycle.

Program Description: Ensuring provision of quality community and custodial services to maximise the capacity and opportunity of juvenile offenders to choose positive alternatives to offending behaviour.

<u>Outcomes:</u>	Units	1995-96	1996-97	1997-98	1998-99
Custodial Services -					
Remands in custody (as a % of bail decisions)	%	63	63	54	55
Custodial orders (as a % of Children's Court outcomes)	%	6.9	6.8	6.7	6.7
Escapes per 1,000 admissions	no.	8.0	15.4	20.2	20.0
Deaths in custody	no.	0	0	0	0
Self harm incidents	no.	56	172	121	117
Community Based Services -					
Successful bail interventions	%	37	37	37	37
Supervised orders as a % of court outcomes (excluding CSOs)	%	12.2	12.5	12.4	12.5
Community service orders as a % of court outcomes	%	6.2	6.8	6.2	6.5
Community based orders completed	%	91	90	91	90
Pre-sentence report recommendations adopted	%	41	41	41	40
<u>Outputs:</u>					
Custodial Services -					
Custodial orders	no.	1,018	1,098	1,100	1,100
Total admissions	no.	6,714	6,285	5,991	5,850
Daily average detainee population	no.	477	450	418	410
Average length of committals	months	7.8	8	8.1	8.5

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 Juvenile Justice (cont)

Average no of detainees -					
ATSI young people	no.	133	127	140	140
NESB young people	no.	141	113	99	100
Community Based Services -					
Pre-sentenced reports	no.	3,902	3,722	3,237	3,300
Remand Interventions	no.	2,575	2,564	2,562	2,570
Non-custodial orders (as at 30 June)	no.	2,334	2,604	2,461	2,500
Average caseload -					
Counsellors	no.	11.3	11.9	12.3	12.5
Juvenile Justice Officers					
Metropolitan	no.	16.6	16.3	15.4	15.8
Non-metropolitan	no.	22.3	23.7	23.8	23.8
<u>Average Staffing:</u>	EFT	1,050	1,064	1,050	1,085

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	52,592	62,651	65,107
Other operating expenses	11,853	11,763	12,000
Maintenance	3,061	3,061	3,131
Depreciation and amortisation	2,877	2,877	3,528
Grants and subsidies			
Clergy attending centres	214	210	210
Grants to non profit organisations	1,786	2,190	2,940
Other expenses			
Supervised travel of children	222
Professional reports, assessments and consultations	119	213	418
Child support and residential care	5,677	4,504	4,734
Total Expenses	78,401	87,469	92,068

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

31 DEPARTMENT OF JUVENILE JUSTICE

31.1 Juvenile Justice

31.1.1 Juvenile Justice (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Sale of farm produce	190	271	410
Minor sales of goods and services	210
Grants and contributions	176	261	...
Other revenue	315	397	504
Total Retained Revenue	891	929	914
Gain/(loss) on sale of non current assets	...	(2)	...
NET COST OF SERVICES	77,510	86,542	91,154

ASSET ACQUISITIONS	23,005	16,213	26,100
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ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,694	2,753	2,770
Other operating expenses	855	877	905
Maintenance	15	9	9
Depreciation and amortisation	80	80	80
Grants and subsidies	1,000	1,000	1,000
Other expenses	392	392	392
Total Expenses	5,036	5,111	5,156
Less:			
Retained Revenue -			
Investment income	18	18	18
Grants and contributions	99	99	57
Total Retained Revenue	117	117	75
Gain/(loss) on sale of non current assets	...	(7)	...
NET COST OF SERVICES	4,919	5,001	5,081

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related		2,623	2,675
Grants and subsidies		1,000	1,000
Other		1,288	1,306
Total Payments		4,911	4,981
Receipts			
Other		117	75
Total Receipts		117	75
NET CASH FLOWS FROM OPERATING ACTIVITIES		(4,794)	(4,906)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		3	...
Purchases of property, plant and equipment		(40)	(151)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(37)	(151)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,672	4,672	4,837
Capital appropriation	40	40	151
Cash reimbursements from the Consolidated Fund Entity		99	78
NET CASH FLOWS FROM GOVERNMENT		4,811	5,066
NET INCREASE/(DECREASE) IN CASH		(20)	9

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

	1997-98	1998-99
	Budget	Budget
	\$000	\$000
CASH FLOW STATEMENT (cont)		
Opening cash and cash equivalents	161	141
CLOSING CASH AND CASH EQUIVALENTS	141	150
CASH FLOW RECONCILIATION		
Net cost of services	(5,001)	(5,081)
Non cash items added back	173	176
Change in operating assets and liabilities	34	(1)
Net cash flow from operating activities	(4,794)	(4,906)

ESTIMATES 1998-99

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**
32 DEPARTMENT FOR WOMEN

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		141	150
Receivables		15	15
Total Current Assets		156	165
Non Current Assets -			
Property, plant and equipment - Cost/valuation		550	701
Accumulated depreciation		(361)	(441)
Total Non Current Assets		189	260
Total Assets		345	425
LIABILITIES -			
Current Liabilities -			
Accounts payable		57	66
Employee entitlements		129	129
Other provisions		10	...
Total Current Liabilities		196	195
Non Current Liabilities -			
Other		9	9
Total Non Current Liabilities		9	9
Total Liabilities		205	204
NET ASSETS		140	221
EQUITY			
Accumulated funds		140	221
TOTAL EQUITY		140	221

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

32.1 Policy Development and Projects Affecting the Status of Women

32.1.1 Policy Development and Projects Affecting the Status of Women

Program Objective(s): To improve the economic and social well-being of women in New South Wales.

Program Description: Provide leadership and direction in shaping whole of Government policy, programs and services for women. Provision of policy advice to the Government on issues affecting women. Participation in community education, provision of information and government support for initiatives for women.

	Units	1995-96	1996-97	1997-98	1998-99
<u>Outputs:</u>					
Women's Information and Referral Service - total calls	no.	8,292	7,852	9,179	9,200
Women's Information and Referral Service - total referrals	no.	11,556	11,825	13,517	13,600
Major publications issued	no.	10	20	22	20
Participation in community events	no.	46	52	41	40
<u>Average Staffing:</u>	EFT	48	52	54	54

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,694	2,753	2,770
Other operating expenses	855	877	905
Maintenance	15	9	9
Depreciation and amortisation	80	80	80
Grants and subsidies			
Women's Services Grants Program	1,000	1,000	1,000
Other expenses			
Special projects	392	392	392
Total Expenses	5,036	5,111	5,156

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

32.1 Policy Development and Projects Affecting the Status of Women

**32.1.1 Policy Development and Projects Affecting the Status of Women
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	18	18	18
Grants and contributions	99	99	57

Total Retained Revenue	117	117	75
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Gain/(loss) on sale of non current assets	...	(7)	...
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NET COST OF SERVICES	4,919	5,001	5,081
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ASSET ACQUISITIONS	40	40	151
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