

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

28 DEPARTMENT OF COMMUNITY SERVICES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	437,481	478,952	466,595
Other operating expenses	77,245	94,991	92,271
Maintenance	7,004	11,004	7,409
Depreciation and amortisation	8,000	8,000	8,000
Grants and subsidies	337,462	345,407	356,760
Other expenses	53,517	63,453	76,832
Total Expenses	920,709	1,001,807	1,007,867
Less:			
Retained Revenue -			
Sales of goods and services	16,533	16,533	22,639
Investment income	1,544	1,545	1,914
Grants and contributions	254,982	283,542	323,568
Other revenue	450	450	480
Total Retained Revenue	273,509	302,070	348,601
Gain/(loss) on disposal of non current assets	500	68	500
NET COST OF SERVICES	646,700	699,669	658,766

Note: Funding of \$36.3 million for Disability Services is now provided in Grants and contributions from the Ageing and Disability Department, reducing the net cost of services to \$659 million.

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28 DEPARTMENT OF COMMUNITY SERVICES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	399,457	441,800	434,084
Grants and subsidies	337,462	345,407	356,760
Other	137,766	169,015	224,192
Total Payments	874,685	956,222	1,015,036
Receipts			
Sale of goods and services	16,533	16,533	22,639
Other	256,976	286,037	373,642
Total Receipts	273,509	302,570	396,281
NET CASH FLOWS FROM OPERATING ACTIVITIES	(601,176)	(653,652)	(618,755)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	3,490	2,865	10,445
Purchases of property, plant and equipment	(29,284)	(28,141)	(34,089)
Purchases of investments	...	(15)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(25,794)	(25,291)	(23,644)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	588,210	614,130	603,068
Capital appropriation	29,284	33,315	34,089
Cash reimbursements from the Consolidated Fund Entity	15,750	16,785	17,121
Cash transfers to Consolidated Fund	...	(183)	...
NET CASH FLOWS FROM GOVERNMENT	633,244	664,047	654,278
NET INCREASE/(DECREASE) IN CASH	6,274	(14,896)	11,879
Opening Cash and Cash Equivalents	28,244	39,578	24,682
CLOSING CASH AND CASH EQUIVALENTS	34,518	24,682	36,561

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28 DEPARTMENT OF COMMUNITY SERVICES

	1999-00		
	Budget \$000	Revised \$000	2000-01 Budget \$000
<i>CASH FLOW STATEMENT (cont)</i>			
CASH FLOW RECONCILIATION			
Net cost of services	(646,700)	(699,669)	(658,766)
Non cash items added back	39,500	38,465	39,077
Change in operating assets and liabilities	6,024	7,552	934
Net cash flow from operating activities	(601,176)	(653,652)	(618,755)

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28 DEPARTMENT OF COMMUNITY SERVICES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	34,518	24,682	36,561
Investments	35	57	57
Receivables	3,713	4,306	4,306
Inventories	210	225	225
Other	443	85	85
Total Current Assets	38,919	29,355	41,234
Non Current Assets -			
Property, plant and equipment - Cost/valuation	336,768	341,374	365,018
Accumulated depreciation	(34,625)	(32,695)	(40,195)
Total Non Current Assets	302,143	308,679	324,823
Total Assets	341,062	338,034	366,057
LIABILITIES -			
Current Liabilities -			
Accounts payable	20,120	20,816	22,250
Employee entitlements	33,317	38,342	38,342
Total Current Liabilities	53,437	59,158	60,592
Total Liabilities	53,437	59,158	60,592
NET ASSETS	287,625	278,876	305,465
EQUITY			
Reserves	55,401	49,287	49,287
Accumulated funds	232,224	229,589	256,178
TOTAL EQUITY	287,625	278,876	305,465

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.1 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 placements 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. Statewide coordination and provision of disaster welfare assistance to people who experience disadvantage due to disasters.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Children receiving protective services	thous	28.0	30.0	30.9	31.8
Children receiving substitute care services	thous	11.6	12.2	12.8	13.4
Children in substitute care at year-end	thous	6.7	7.8	8.0	8.9
Total number of children receiving assessment	thous	42.5	58.1	67.8	72.0
Reports concerning children and young people	thous	64.6	72.8	74.5	76.3
Clients receiving a service under the Supported Accommodation Assistance Program	thous	31.5	33.0	34.6	36.3
<u>Average Staffing:</u>	EFT	1,650	1,608	1,631	1,730

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.1 Child and Family Support (cont)

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	101,008	107,835	111,661
Other operating expenses	35,592	42,262	42,476
Maintenance	1,334	2,240	1,355
Depreciation and amortisation	3,483	3,440	3,440
Grants and subsidies			
Refuges for men, women, youth, children and intoxicated persons	81,746	85,778	91,290
Family and individual support	23,099	22,504	29,484
Community based residential care	39,642	38,812	40,781
Child protection	3,910	3,910	3,987
Grants to agencies	...	100	...
Disaster welfare relief	1,400	1,993	1,400
Other expenses			
Financial assistance for vulnerable families	2,738	2,738	2,887
Child sexual assault program	115	115	114
Child support allowances and associated expenses for foster care	40,264	50,200	59,924
Family group homes	488	488	496
Total Expenses	334,819	362,415	389,295

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.1 Child and Family Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	354	320	236
Investment income	320	352	395
Grants and contributions	2,554	3,762	2,494
Other revenue	56	90	96

Total Retained Revenue	3,284	4,524	3,221
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Gain/(loss) on disposal of non current assets	500	...	500
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NET COST OF SERVICES	331,035	357,891	385,574
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ASSET ACQUISITIONS	10,951	13,033	12,743
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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.2 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	1997-98	1998-99	1999-00	2000-01
<u>Outputs</u> :					
Total licensed places	thous	117	120	120	120
Total funded child care places (excluding vacation care)	thous	48	50	50	50
Total vacation care places	thous	15	15	15	15
<u>Average Staffing</u> :	EFT	107	109	110	110

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,926	7,082	7,010
Other operating expenses	2,983	3,000	3,027
Maintenance	96	124	97
Depreciation and amortisation	307	309	309
Grants and subsidies			
Pre-schools and day care centres	81,329	83,140	83,199
Vacation care	2,266	2,395	2,292
Early childhood projects	4,478	4,040	4,165
Grants to agencies	...	72	...

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.2 Children's Services (cont)

OPERATING STATEMENT (cont)

Assistance for establishment of child care places *	2,553	4,130	...
Other expenses			
Financial assistance for vulnerable families	148	148	156
Total Expenses	101,086	104,440	100,255
Less:			
Retained Revenue -			
Investment income	19	61	24
Grants and contributions	9	29	6
Other revenue	3	5	5
Total Retained Revenue	31	95	35
NET COST OF SERVICES	101,055	104,345	100,220
 ASSET ACQUISITIONS	 93	 93	 67

* Funding for the establishment of child care places, under the National Child Care strategy, was a 5 year program ending in 1999-2000.

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.3 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 disadvantages. Funding of concession programs for people with special needs.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Spectacles provided under the NSW Spectacle Program					
	thous	78	83	83	84
Energy Accounts Payment Assistance Scheme -					
Number of customers assisted	thous	84	90	95	98
Number of vouchers issued	thous	239	252	248	255
<u>Average Staffing:</u>	EFT	93	60	69	69

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,708	5,998	5,903
Other operating expenses	3,046	3,217	3,198
Maintenance	107	141	109
Depreciation and amortisation	274	275	275
Grants and subsidies			
Charitable Goods Transport Scheme	2,000	3,000	2,000
Pensioner electricity subsidy	54,010	54,010	55,414
Community development	18,327	18,269	19,234

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28 DEPARTMENT OF COMMUNITY SERVICES

28.1 Child and Family Services

28.1.3 Community Resources (cont)

OPERATING STATEMENT (cont)

Community youth projects and adolescent support programs	15,149	15,172	15,867
Energy accounts payment assistance	7,453	7,453	7,647
Grants to agencies	100	185	...
Other expenses			
Financial assistance for vulnerable families	3,326	3,326	3,506
Total Expenses	109,500	111,046	113,153
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	200	231	220
Investment income	39	77	48
Grants and contributions	111	78	88
Other revenue	7	12	13
Total Retained Revenue	357	398	369
NET COST OF SERVICES	109,143	110,648	112,784
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ASSET ACQUISITIONS	53	53	61

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28 DEPARTMENT OF COMMUNITY SERVICES

28.2 Disability Services

28.2.1 Disability Services

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

Program Description: Coordination and provision of support services to children and adults with intellectual or multiple disabilities and their carers. These include: day activity programs, respite care, diagnostic and assessment services, early intervention and therapy services, counselling and behaviour management services. Provision of accommodation and support services to children and adults with an intellectual disability who are unable to live independently in the community. These are provided in a range of settings including: the person's own home, group homes and medium to large residential centres.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Clients in large and mini residential centres	no.	1,652	1,570	1,463	1,383
Clients in group homes operated by the Department	no.	1,076	1,105	1,221	1,221
Number of group homes	no.	238	256	256	256
(NOTE: Numbers based on current service provision pending completion of Expression of Interest process)					
<u>Average Staffing:</u>	EFT	5,454	5,773	5,810	5,799

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	323,839	358,037	342,021
Other operating expenses	35,624	46,512	43,570
Maintenance	5,467	8,499	5,848

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28 DEPARTMENT OF COMMUNITY SERVICES

28.2 Disability Services

28.2.1 Disability Services (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	3,936	3,976	3,976
Grants and subsidies			
Grants to agencies	...	444	...
Other expenses			
Expenses for child support and departmental residential care	6,438	6,438	9,749
Total Expenses	375,304	423,906	405,164
Less:			
Retained Revenue -			
Sales of goods and services			
Accommodation and meals	2,672	2,672	8,492
Residential client fees	13,133	13,133	13,514
Minor sales of goods and services	174	177	177
Investment income	1,166	1,055	1,447
Grants and contributions	252,308	279,673	320,980
Other revenue	384	343	366
Total Retained Revenue	269,837	297,053	344,976
Gain/(loss) on disposal of non current assets	...	68	...
NET COST OF SERVICES	105,467	126,785	60,188
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ASSET ACQUISITIONS	18,187	14,976	21,218

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29 COMMUNITY SERVICES COMMISSION

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,016	2,956	3,275
Other operating expenses	839	989	782
Maintenance	17	24	24
Depreciation and amortisation	89	100	100
Total Expenses	3,961	4,069	4,181
Less:			
Retained Revenue -			
Sales of goods and services	10	17	10
Investment income	10	10	12
Grants and contributions	...	6	...
Total Retained Revenue	20	33	22
NET COST OF SERVICES	3,941	4,036	4,159

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29 COMMUNITY SERVICES COMMISSION

	1999-00	2000-01	
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,873	2,742	3,102
Other	856	1,062	806
Total Payments	3,729	3,804	3,908
Receipts			
Sale of goods and services	10	17	10
Other	10	15	12
Total Receipts	20	32	22
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,709)	(3,772)	(3,886)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(76)	(76)	(18)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(76)	(76)	(18)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,603	3,636	3,736
Capital appropriation	76	76	18
Cash reimbursements from the Consolidated Fund Entity	102	125	130
NET CASH FLOWS FROM GOVERNMENT	3,781	3,837	3,884
NET INCREASE/(DECREASE) IN CASH	(4)	(11)	(20)
Opening Cash and Cash Equivalents	122	191	180
CLOSING CASH AND CASH EQUIVALENTS	118	180	160
CASH FLOW RECONCILIATION			
Net cost of services	(3,941)	(4,036)	(4,159)
Non cash items added back	197	240	238
Change in operating assets and liabilities	35	24	35
Net cash flow from operating activities	(3,709)	(3,772)	(3,886)

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29 COMMUNITY SERVICES COMMISSION

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	118	180	160
Receivables	13	11	11
Other	17	7	7
Total Current Assets	148	198	178
Non Current Assets -			
Property, plant and equipment - Cost/valuation	851	763	781
Accumulated depreciation	(588)	(507)	(607)
Total Non Current Assets	263	256	174
Total Assets	411	454	352
LIABILITIES -			
Current Liabilities -			
Accounts payable	112	177	177
Employee entitlements	293	240	275
Total Current Liabilities	405	417	452
Total Liabilities	405	417	452
NET ASSETS	6	37	(100)
EQUITY			
Accumulated funds	6	37	(100)
TOTAL EQUITY	6	37	(100)

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29 COMMUNITY SERVICES COMMISSION

29.1 Community Services Commission

29.1.1 Community Services Commission

Program Objective(s): To provide an independent complaints handling, review and monitoring 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 disabled people who are in care, co-ordination of the community visitors scheme, monitoring the quality of community services, inquiring into key community services issues, provision of consumer and service provider education and training, and review of the deaths of people with disabilities in care.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Enquiries received	no.	1,380	1,650	2,000	2,300
Complaints handled	no.	583	1,061	1,250	1,500
Community visits undertaken	days	1,025	1,105	1,150	1,500
Deaths in care assessed	no.	...	32	70	70
<u>Average Staffing:</u>	EFT	38	40	40	42

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -					
Employee related		3,016	2,956		3,275
Other operating expenses		839	989		782
Maintenance		17	24		24
Depreciation and amortisation		89	100		100
Total Expenses		3,961	4,069		4,181

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29 COMMUNITY SERVICES COMMISSION

29.1 Community Services Commission

29.1.1 Community Services Commission (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	17	10
Investment income	10	10	12
Grants and contributions	...	6	...
Total Retained Revenue	20	33	22
NET COST OF SERVICES	3,941	4,036	4,159

ASSET ACQUISITIONS	76	76	18
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30 AGEING AND DISABILITY DEPARTMENT

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,204	19,100	19,938
Other operating expenses	9,109	14,000	9,759
Maintenance	94	100	96
Depreciation and amortisation	480	480	520
Grants and subsidies	714,699	722,847	860,160
Total Expenses	741,586	756,527	890,473
Less:			
Retained Revenue -			
Sales of goods and services	40	60	50
Investment income	1,000	1,000	800
Grants and contributions	...	1,541	...
Other revenue	860	3,399	900
Total Retained Revenue	1,900	6,000	1,750
NET COST OF SERVICES	739,686	750,527	888,723

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30 AGEING AND DISABILITY DEPARTMENT

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	16,398	17,961	18,892
Grants and subsidies	714,699	722,847	860,160
Other	9,256	14,176	9,927
Total Payments	740,353	754,984	888,979
Receipts			
Sale of goods and services	40	60	50
Other	2,110	6,150	1,700
Total Receipts	2,150	6,210	1,750
NET CASH FLOWS FROM OPERATING ACTIVITIES	(738,203)	(748,774)	(887,229)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(300)	(70)	(677)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(300)	(70)	(677)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	727,361	754,523	874,876
Capital appropriation	300	70	677
Cash reimbursements from the Consolidated Fund Entity	850	900	986
Cash transfers to Consolidated Fund	...	(51)	...
NET CASH FLOWS FROM GOVERNMENT	728,511	755,442	876,539
NET INCREASE/(DECREASE) IN CASH	(9,992)	6,598	(11,367)
Opening Cash and Cash Equivalents	12,621	15,217	21,815
CLOSING CASH AND CASH EQUIVALENTS	2,629	21,815	10,448

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30 AGEING AND DISABILITY DEPARTMENT

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(739,686)	(750,527)	(888,723)
Non cash items added back	1,475	1,690	1,609
Change in operating assets and liabilities	8	63	(115)
Net cash flow from operating activities	(738,203)	(748,774)	(887,229)

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30 AGEING AND DISABILITY DEPARTMENT

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	2,629	21,815	10,448
Receivables	500	604	720
Total Current Assets	3,129	22,419	11,168
Non Current Assets -			
Property, plant and equipment - Cost/valuation	3,717	3,016	3,693
Accumulated depreciation	(2,394)	(2,157)	(2,677)
Total Non Current Assets	1,323	859	1,016
Total Assets	4,452	23,278	12,184
LIABILITIES -			
Current Liabilities -			
Accounts payable	385	821	797
Employee entitlements	1,000	1,198	1,298
Other	75	75	75
Total Current Liabilities	1,460	2,094	2,170
Non Current Liabilities -			
Other	140	140	65
Total Non Current Liabilities	140	140	65
Total Liabilities	1,600	2,234	2,235
NET ASSETS	2,852	21,044	9,949
EQUITY			
Accumulated funds	2,852	21,044	9,949
TOTAL EQUITY	2,852	21,044	9,949

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30 AGEING AND DISABILITY DEPARTMENT

30.1 Ageing and Disability

30.1.1 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 older people, people with disabilities and their carers.

<u>Activities:</u>	Average Staffing (EFT)	
	1999-00	2000-01
Strategic policy and planning	42	36
Program policy, planning and operations	55	70
Guardianship Tribunal	57	55
Disability Council	6	6
Program support	39	41
Service support and delivery	65	72
	264	280
	1999-00	2000-01
	Budget \$000	Revised \$000
		Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	17,204	19,100	19,938
Other operating expenses	9,109	14,000	9,759
Maintenance	94	100	96

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

30 AGEING AND DISABILITY DEPARTMENT

30.1 Ageing and Disability

30.1.1 Ageing and Disability (cont)

OPERATING STATEMENT (cont)

Depreciation and amortisation	480	480	520
Grants and subsidies			
Disability Services program - payments to Department of Community Services	250,631	277,524	319,041
Disability Services program - other	241,210	224,716	293,229
Grants for capital purposes -			
Payments to Home Care Service	6,137
Ageing program	2,049	2,200	2,185
Home and Community Care program - payments to			
Home Care Service	114,504	116,755	117,615
Home and Community Care program - other	106,305	101,652	121,953
Total Expenses	741,586	756,527	890,473
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	40	60	50
Investment income	1,000	1,000	800
Grants and contributions	...	1,541	...
Other revenue	860	3,399	900
Total Retained Revenue	1,900	6,000	1,750
NET COST OF SERVICES	739,686	750,527	888,723
ASSET ACQUISITIONS	300	70	677

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	112,700	116,375	116,374
Other operating expenses	17,308	20,415	20,299
Maintenance	306	111	114
Depreciation and amortisation	2,000	1,873	3,938
Total Expenses	132,314	138,774	140,725
Less:			
Retained Revenue -			
Sales of goods and services	14,824	17,450	17,500
Investment income	935	1,079	1,200
Grants and contributions	116,184	118,668	125,857
Other revenue	358	3,720	2,000
Total Retained Revenue	132,301	140,917	146,557
Gain/(loss) on disposal of non current assets	...	(50)	...
NET COST OF SERVICES	13	(2,093)	(5,832)

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	112,700	116,290	115,974
Other	17,312	20,815	20,081
Total Payments	130,012	137,105	136,055
Receipts			
Sale of goods and services	14,522	17,371	17,146
Other	117,477	123,467	129,057
Total Receipts	131,999	140,838	146,203
NET CASH FLOWS FROM OPERATING ACTIVITIES	1,987	3,733	10,148
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	50	...
Purchases of property, plant and equipment	(2,000)	(1,534)	(8,552)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,000)	(1,484)	(8,552)
NET INCREASE/(DECREASE) IN CASH	(13)	2,249	1,596
Opening Cash and Cash Equivalents	11,125	11,073	13,322
CLOSING CASH AND CASH EQUIVALENTS	11,112	13,322	14,918
CASH FLOW RECONCILIATION			
Net cost of services	(13)	2,093	5,832
Non cash items added back	2,000	1,873	3,938
Change in operating assets and liabilities	...	(233)	378
Net cash flow from operating activities	1,987	3,733	10,148

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	11,112	13,322	14,918
Receivables	4,215	4,400	4,600
Other	102	491	520
Total Current Assets	15,429	18,213	20,038
Non Current Assets -			
Property, plant and equipment - Cost/valuation	22,141	18,651	28,743
Accumulated depreciation	(17,788)	(15,106)	(19,044)
Investments	7,148	8,843	9,211
Other	8,697	6,439	6,439
Total Non Current Assets	20,198	18,827	25,349
Total Assets	35,627	37,040	45,387
LIABILITIES -			
Current Liabilities -			
Accounts payable	8,075	2,993	4,540
Employee entitlements	8,947	6,500	6,700
Other	...	4,000	4,200
Total Current Liabilities	17,022	13,493	15,440
Non Current Liabilities -			
Employee entitlements	9,070	9,100	9,300
Total Non Current Liabilities	9,070	9,100	9,300
Total Liabilities	26,092	22,593	24,740
NET ASSETS	9,535	14,447	20,647

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	3,037	3,632	4,000
Accumulated funds	6,498	10,815	16,647
TOTAL EQUITY	9,535	14,447	20,647

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

31.1 Home Care Service

31.1.1 Home Care Service

Program Objective(s): To assist frail older people, younger people with a disability and their carers, who, without assistance, would be unable to remain living at home.

Program Description: Provision of home care services including personal care, domestic assistance, respite care, live-in/overnight care, shopping, meal preparation and home maintenance.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs</u> :					
Total hours of service provided	thous	3,221	3,375	3,355	3,569
General housework hours	%	45	48	49	48
Personal care hours	%	41	39	40	41
Respite care hours	%	11	10	9	10
Other care hours	%	3	3	1	1
Total number of households serviced per year	thous	50	50	50	53
Average hours per customer per year	no.	64	68	67	68
<u>Average Staffing</u> :	EFT	2,806	2,691	2,679	2,787

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	112,700	116,375	116,374
Other operating expenses	17,308	20,415	20,299
Maintenance	306	111	114
Depreciation and amortisation	2,000	1,873	3,938
Total Expenses	132,314	138,774	140,725

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

31 HOME CARE SERVICE OF NEW SOUTH WALES

31.1 Home Care Service

31.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	14,824	17,450	17,500
Investment income	935	1,079	1,200
Grants and contributions	116,184	118,668	125,857
Other revenue	358	3,720	2,000
Total Retained Revenue	132,301	140,917	146,557
Gain/(loss) on disposal of non current assets	...	(50)	...
NET COST OF SERVICES	13	(2,093)	(5,832)

ASSET ACQUISITIONS	2,000	1,534	10,092
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

32 DEPARTMENT FOR WOMEN

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,600	2,712	2,941
Other operating expenses	740	804	741
Maintenance	9	18	18
Depreciation and amortisation	80	80	80
Grants and subsidies	1,000	1,000	1,000
Other expenses	462	462	392
Total Expenses	4,891	5,076	5,172
Less:			
Retained Revenue -			
Investment income	18	42	19
Grants and contributions	70	100	...
Other revenue	1	...	1
Total Retained Revenue	89	142	20
NET COST OF SERVICES	4,802	4,934	5,152

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

32 DEPARTMENT FOR WOMEN

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,499	2,588	2,845
Grants and subsidies	1,000	1,000	1,000
Other	1,279	1,472	1,241
Total Payments	4,778	5,060	5,086
Receipts			
Sale of goods and services	...	10	...
Other	84	137	20
Total Receipts	84	147	20
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,694)	(4,913)	(5,066)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(38)	(38)	(570)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(38)	(38)	(570)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,533	4,943	4,840
Capital appropriation	38	38	570
Cash reimbursements from the Consolidated Fund Entity	128	128	132
Cash transfers to Consolidated Fund	...	(337)	...
NET CASH FLOWS FROM GOVERNMENT	4,699	4,772	5,542
NET INCREASE/(DECREASE) IN CASH	(33)	(179)	(94)
Opening Cash and Cash Equivalents	470	585	406
CLOSING CASH AND CASH EQUIVALENTS	437	406	312

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

32 DEPARTMENT FOR WOMEN

	1999-00		2000-01 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(4,802)	(4,934)	(5,152)
Non cash items added back	179	189	195
Change in operating assets and liabilities	(71)	(168)	(109)
Net cash flow from operating activities	(4,694)	(4,913)	(5,066)

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

32 DEPARTMENT FOR WOMEN

	1999-00		2000-01
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	437	406	312
Receivables	21	20	20
Total Current Assets	458	426	332
Non Current Assets -			
Property, plant and equipment - Cost/valuation	669	589	1,160
Accumulated depreciation	(484)	(393)	(474)
Total Non Current Assets	185	196	686
Total Assets	643	622	1,018
LIABILITIES -			
Current Liabilities -			
Accounts payable	69	201	111
Employee entitlements	145	203	184
Total Current Liabilities	214	404	295
Total Liabilities	214	404	295
NET ASSETS	429	218	723
EQUITY			
Accumulated funds	429	218	723
TOTAL EQUITY	429	218	723

**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: Provision of 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	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Women's Information and Referral Service - total calls	no.	9,179	9,751	9,200	9,700
Women's Information and Referral Service - total referrals	no.	13,517	13,600	13,100	13,500
Major publications issued	no.	22	28	25	25
Participation in community events	no.	41	45	48	50
<u>Average Staffing:</u>	EFT	54	50	48	53

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,600	2,712	2,941
Other operating expenses	740	804	741
Maintenance	9	18	18
Depreciation and amortisation	80	80	80
Grants and subsidies			
Women's Services Grants Program	1,000	1,000	1,000
Other expenses			
Special projects	462	462	392
Total Expenses	4,891	5,076	5,172

**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	42	19
Grants and contributions	70	100	...
Other revenue	1	...	1

Total Retained Revenue	89	142	20
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NET COST OF SERVICES	4,802	4,934	5,152
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ASSET ACQUISITIONS	38	38	570
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