

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

**30 DEPARTMENT OF COMMUNITY SERVICES**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	142,854	162,026	<b>202,900</b>
Other operating expenses	52,705	60,161	<b>78,525</b>
Maintenance	1,636	1,636	<b>1,679</b>
Depreciation and amortisation	11,000	11,000	<b>11,000</b>
Grants and subsidies	340,384	381,777	<b>394,550</b>
Other expenses	92,546	108,069	<b>114,544</b>
<b>Total Expenses</b>	<b>641,125</b>	<b>724,669</b>	<b>803,198</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	354	354	<b>5,320</b>
Investment income	1,312	462	<b>912</b>
Grants and contributions	3,120	9,386	<b>7,937</b>
<b>Total Retained Revenue</b>	<b>4,786</b>	<b>10,202</b>	<b>14,169</b>
Gain/(loss) on disposal of non current assets	(412)	(2,212)	<b>1,796</b>
<b>NET COST OF SERVICES</b>	<b>636,751</b>	<b>716,679</b>	<b>787,233</b>

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**30 DEPARTMENT OF COMMUNITY SERVICES**

	2002-03		2003-04 Budget \$000
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	133,530	152,430	<b>188,610</b>
Grants and subsidies	340,384	381,777	<b>394,550</b>
Other	185,862	208,770	<b>244,953</b>
<b>Total Payments</b>	<b>659,776</b>	<b>742,977</b>	<b>828,113</b>
<b>Receipts</b>			
Sale of goods and services	354	29,988	<b>5,320</b>
Interest	1,462	612	<b>962</b>
Other	42,095	48,290	<b>54,282</b>
<b>Total Receipts</b>	<b>43,911</b>	<b>78,890</b>	<b>60,564</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(615,865)</b>	<b>(664,087)</b>	<b>(767,549)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	2,800	1,124	<b>5,370</b>
Purchases of property, plant and equipment	(12,251)	(26,031)	<b>(14,913)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(9,451)</b>	<b>(24,907)</b>	<b>(9,543)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	610,843	687,728	<b>752,841</b>
Capital appropriation	12,251	23,531	<b>14,913</b>
Cash reimbursements from the Consolidated Fund Entity	6,230	8,452	<b>7,591</b>
Cash transfers to Consolidated Fund	...	(2,959)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>629,324</b>	<b>716,752</b>	<b>775,345</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>4,008</b>	<b>27,758</b>	<b>(1,747)</b>
Opening Cash and Cash Equivalents	19,112	2,648	<b>30,406</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>23,120</b>	<b>30,406</b>	<b>28,659</b>

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(636,751)	(716,679)	<b>(787,233)</b>
Non cash items added back	19,589	19,861	<b>23,227</b>
Change in operating assets and liabilities	1,297	32,731	<b>(3,543)</b>
<b>Net cash flow from operating activities</b>	<b>(615,865)</b>	<b>(664,087)</b>	<b>(767,549)</b>

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	2002-03		2003-04 Budget \$000
	Budget \$000	Revised \$000	
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	23,120	30,406	<b>28,659</b>
Receivables	5,627	7,662	<b>7,612</b>
Other financial assets	494	511	<b>511</b>
Other	606	737	<b>737</b>
<b>Total Current Assets</b>	<b>29,847</b>	<b>39,316</b>	<b>37,519</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	48,198	60,852	<b>64,317</b>
Plant and equipment	27,287	26,214	<b>23,088</b>
<b>Total Non Current Assets</b>	<b>75,485</b>	<b>87,066</b>	<b>87,405</b>
<b>Total Assets</b>	<b>105,332</b>	<b>126,382</b>	<b>124,924</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	6,822	17,287	<b>15,490</b>
Provisions	10,361	11,521	<b>11,521</b>
<b>Total Current Liabilities</b>	<b>17,183</b>	<b>28,808</b>	<b>27,011</b>
<b>Total Liabilities</b>	<b>17,183</b>	<b>28,808</b>	<b>27,011</b>
<b>NET ASSETS</b>	<b>88,149</b>	<b>97,574</b>	<b>97,913</b>
<b>EQUITY</b>			
Reserves	26,669	28,761	<b>28,761</b>
Accumulated funds	61,480	68,813	<b>69,152</b>
<b>TOTAL EQUITY</b>	<b>88,149</b>	<b>97,574</b>	<b>97,913</b>

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**30 DEPARTMENT OF COMMUNITY SERVICES**

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**30.1 Child and Family Services**

**30.1.1 Prevention Services**

Program Objective(s): To support and assist people and families so as to be able to care for themselves and their children, to provide young people with opportunities for self-development, and to reduce the isolation of people in communities by increasing their ability to engage in community activities.

Program Description: Planning and provision of funds towards the delivery of early childhood and related services for children, including pre-schools and day care centres, vacation care, licensing of child care services, monitoring and evaluation of compliance with legislation and standards covering those services. Provision of support for community development and support services, and administration of essential concessions. Effective prevention services that support and educate families and assist communities to build their capacity for life management.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs:</u>					
Total licensed places	thous	108	120	122	<b>124</b>
Total funded child care places (excluding vacation care)	thous	46	47	46	<b>46</b>
Total vacation care places	thous	15	15	12	<b>12</b>
Number of spectacles provided under the NSW Spectacles Program	thous	83	80	80	<b>80</b>
Energy Accounts Payment Assistance scheme					
Number of customers assisted	thous	91	84	87	<b>92</b>
Number of vouchers issued	thous	238	252	292	<b>307</b>
<u>Average Staffing:</u>	EFT	189	200	240	<b>242</b>

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**30.1 Child and Family Services**

**30.1.1 Prevention Services (cont)**

	2002-03		<b>2003-04 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	12,584	18,001	<b>19,518</b>
Other operating expenses	6,146	6,036	<b>7,812</b>
Maintenance	103	103	<b>106</b>
Depreciation and amortisation	923	923	<b>923</b>
Grants and subsidies			
Community development	26,195	28,592	<b>33,219</b>
Pre-schools and day care centres	87,760	86,848	<b>89,611</b>
Vacation care	2,433	2,670	<b>2,504</b>
Early childhood projects	4,329	5,273	<b>5,223</b>
Community youth projects and adolescent support programs	17,050	19,046	<b>19,678</b>
Energy accounts payment assistance	8,042	8,270	...*
Other expenses			
Financial assistance for vulnerable families	4,815	4,815	<b>4,446</b>
<b>Total Expenses</b>	<b>170,380</b>	<b>180,577</b>	<b>183,040</b>

\* Transferred to Ministry of Energy and Utilities

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**30.1 Child and Family Services**

**30.1.1 Prevention Services (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			<b>500</b>
Recoupment of administration costs	...	...	<b>2</b>
Accommodation and meals	9	2	<b>2</b>
Minor sales of goods and services	...	...	<b>2</b>
Investment income	394	136	<b>271</b>
Grants and contributions	299	3,483	<b>3,688</b>
<b>Total Retained Revenue</b>	<b>702</b>	<b>3,621</b>	<b>4,463</b>
<b>NET COST OF SERVICES</b>	<b>169,678</b>	<b>176,956</b>	<b>178,577</b>

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<b>ASSET ACQUISITIONS</b>	<b>613</b>	<b>3,311</b>	<b>...</b>
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**30 DEPARTMENT OF COMMUNITY SERVICES**

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**30.1 Child and Family Services**

**30.1.2 Early Intervention**

Program Objective(s): Provide early intervention services that support families, men, women, children and young people, and prevent them moving into crisis.

Program Description: To provide support services to children, young people and families at risk of involvement with alcohol and drugs; early intervention support services to families, children and young people who are at risk of abuse or family breakdown; and a range of support services to women and children escaping domestic violence. To provide transitional support and accommodation services to children, young people, women and men. Provision of support for organisations that assist vulnerable children, young people, men and women; State wide co-ordination and provision of immediate and long-term disaster welfare assistance to families and communities that experience disadvantage due to natural and other disasters. Plan and monitor funding to non-government agencies to deliver a range of support services to children, young people and families across New South Wales.

Units      2000-01    2001-02    2002-03    **2003-04**

Outputs:

Clients receiving services under the Supported Accommodation Assistance Program	thous	25	26	26	<b>26</b>
<u>Average Staffing</u> :	EFT	72	80	114	<b>117</b>

2002-03		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	4,849	8,543	<b>9,460</b>
Other operating expenses	3,179	3,496	<b>4,123</b>
Maintenance	41	41	<b>42</b>
Depreciation and amortisation	155	155	<b>155</b>

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**30.1 Child and Family Services**

**30.1.2 Early Intervention (cont)**

**OPERATING STATEMENT (cont)**

Grants and subsidies

Refuges for men, women, youth, children and intoxicated persons	98,599	112,950	<b>109,603</b>
Family and individual support	45,400	42,579	<b>57,836</b>
Grants to agencies	...	752	...
Disaster welfare relief	1,400	8,160	<b>6,700</b>

<b>Total Expenses</b>	<b>153,623</b>	<b>176,676</b>	<b>187,919</b>
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Less:

**Retained Revenue -**

Sales of goods and services	...	...	<b>199</b>
Recoupment of administration costs	...	...	...
Accommodation and meals	2	...	...
Investment income	257	89	<b>177</b>
Grants and contributions	2,050	3,759	<b>2,131</b>

<b>Total Retained Revenue</b>	<b>2,309</b>	<b>3,848</b>	<b>2,507</b>
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Gain/(loss) on disposal of non current assets	...	(2,212)	...
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<b>NET COST OF SERVICES</b>	<b>151,314</b>	<b>175,040</b>	<b>185,412</b>
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<b>ASSET ACQUISITIONS</b>	<b>382</b>	<b>2,064</b>	...
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**30 DEPARTMENT OF COMMUNITY SERVICES**

**30.1 Child and Family Services**

**30.1.3 Intensive and Statutory Intervention Services**

Program Objective(s): To provide intensive intervention and statutory services to protect children from risk and harm. To implement a range of child protection initiatives that comply with requirements of new legislation for the care and protection of children. To support families in the care for their children.

Program Description: Receiving reports, undertaking assessments and investigations of cases, and undertaking intervention in respect of children in need of protection or at risk of harm.

<u>Outputs:</u>	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
Children receiving protective services	thous	33	41	45	<b>47</b>
Total number of children for whom the Department receives reports, under the age of 18 at time of report	thous	66	85	89	<b>94</b>
Reports concerning children and young people	thous	107	160	175	<b>185</b>
<u>Average Staffing:</u>	EFT	1,172	1,240	1,293	<b>1,501</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	88,846	95,957	<b>121,316</b>
Other operating expenses	29,991	35,875	<b>47,436</b>
Maintenance	1,197	1,197	<b>1,228</b>
Depreciation and amortisation	4,457	4,457	<b>4,457</b>
Grants and subsidies			
Child protection	4,193	4,356	<b>4,569</b>
Grants to agencies	...	50	...
Other expenses			
Financial assistance for vulnerable families	2,538	2,538	<b>2,598</b>
Child sexual assault program	116	116	<b>119</b>
<b>Total Expenses</b>	<b>131,338</b>	<b>144,546</b>	<b>181,723</b>

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**30.1 Child and Family Services**

**30.1.3 Intensive and Statutory Intervention Services (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			
Recoupment of administration costs	...	...	<b>3,502</b>
Accommodation and meals	86	135	<b>103</b>
Minor sales of goods and services	8	8	...
Investment income	298	109	<b>211</b>
Grants and contributions	243	1,786	<b>1,293</b>
<b>Total Retained Revenue</b>	<b>635</b>	<b>2,038</b>	<b>5,109</b>
<b>NET COST OF SERVICES</b>	<b>130,703</b>	<b>142,508</b>	<b>176,614</b>

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<b>ASSET ACQUISITIONS</b>	<b>10,591</b>	<b>17,119</b>	<b>9,903</b>
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**30 DEPARTMENT OF COMMUNITY SERVICES**

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**30.1 Child and Family Services**

**30.1.4 Out of Home Care and Adoption Services**

Program Objective(s): To provide alternative care options for children and young people unable to live at home. To ensure that young people have the support and skills they need for independent living following a period in care. To assist people to adopt children and young people, from within and outside Australia. To provide information and assistance to people wishing to contact their natural parents.

Program Description: Provision of a range of out-of-home care options, such as foster care and residential care, for children separated from their parents; monitoring and review of placements, licensing and management of carers. Provision of support to young people who are leaving or who have left care. Provision of services to effect the adoption of children by families, that takes into account the needs of the child and legislative requirements. Provision of information about adoptions. Plan and monitor funding to non-government agencies to deliver a range of accommodation and support services to children and young people across New South Wales.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs</u> :					
Children receiving substitute care services	thous	13	14	14	<b>15</b>
Children in substitute care at year end	thous	9	9	10	<b>10</b>
<u>Average Staffing</u> :	EFT	453	480	516	<b>651</b>

2002-03		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	36,575	39,525	<b>52,606</b>
Other operating expenses	13,389	14,754	<b>19,154</b>
Maintenance	295	295	<b>303</b>
Depreciation and amortisation	5,465	5,465	<b>5,465</b>

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**30.1 Child and Family Services**

**30.1.4 Out of Home Care and Adoption Services (cont)**

**OPERATING STATEMENT (cont)**

Grants and subsidies			
Community based residential care	44,983	62,231	<b>65,607</b>
Other expenses			
Child support allowances and associated expenses for foster care	84,764	93,787	<b>100,373</b>
Crisis care allowance	...	6,500	<b>6,689</b>
Family group homes	313	313	<b>319</b>
<b>Total Expenses</b>	<b>185,784</b>	<b>222,870</b>	<b>250,516</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Recoupment of administration costs	...	...	<b>799</b>
Accommodation and meals	47	7	<b>5</b>
Minor sales of goods and services	202	202	<b>208</b>
Investment income	363	128	<b>253</b>
Grants and contributions	528	358	<b>825</b>
<b>Total Retained Revenue</b>	<b>1,140</b>	<b>695</b>	<b>2,090</b>
Gain/(loss) on disposal of non current assets	(412)	...	<b>1,796</b>
<b>NET COST OF SERVICES</b>	<b>185,056</b>	<b>222,175</b>	<b>246,630</b>
<b>ASSET ACQUISITIONS</b>	<b>665</b>	<b>3,537</b>	<b>5,010</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**31 OFFICE OF THE CHILDREN'S GUARDIAN**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	1,590	1,377	<b>1,641</b>
Other operating expenses	1,118	929	<b>1,133</b>
Maintenance	60	24	<b>62</b>
Depreciation and amortisation	125	190	<b>190</b>
<b>Total Expenses</b>	<b>2,893</b>	<b>2,520</b>	<b>3,026</b>
Less:			
<b>Retained Revenue -</b>			
Investment income	20	20	<b>21</b>
<b>Total Retained Revenue</b>	<b>20</b>	<b>20</b>	<b>21</b>
<b>NET COST OF SERVICES</b>	<b>2,873</b>	<b>2,500</b>	<b>3,005</b>

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**31 OFFICE OF THE CHILDREN'S GUARDIAN**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	1,538	1,266	1,518
Other	1,201	968	1,227
<b>Total Payments</b>	<b>2,739</b>	<b>2,234</b>	<b>2,745</b>
<b>Receipts</b>			
Interest	29	28	21
Other	23	155	23
<b>Total Receipts</b>	<b>52</b>	<b>183</b>	<b>44</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(2,687)</b>	<b>(2,051)</b>	<b>(2,701)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(40)	(8)	(40)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(40)</b>	<b>(8)</b>	<b>(40)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	2,576	2,095	2,667
Capital appropriation	40	8	40
Cash reimbursements from the Consolidated Fund Entity	121	47	42
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>2,737</b>	<b>2,150</b>	<b>2,749</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>10</b>	<b>91</b>	<b>8</b>
Opening Cash and Cash Equivalents	23	66	157
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>33</b>	<b>157</b>	<b>165</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(2,873)	(2,500)	(3,005)
Non cash items added back	177	310	304
Change in operating assets and liabilities	9	139	...
<b>Net cash flow from operating activities</b>	<b>(2,687)</b>	<b>(2,051)</b>	<b>(2,701)</b>

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**31 OFFICE OF THE CHILDREN'S GUARDIAN**

	2002-03		<b>2003-04 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	33	157	<b>165</b>
Receivables	116	3	<b>4</b>
Other	11	105	<b>105</b>
<b>Total Current Assets</b>	<b>160</b>	<b>265</b>	<b>274</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	673	505	<b>355</b>
<b>Total Non Current Assets</b>	<b>673</b>	<b>505</b>	<b>355</b>
<b>Total Assets</b>	<b>833</b>	<b>770</b>	<b>629</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	159	53	<b>45</b>
Provisions	123	118	<b>127</b>
<b>Total Current Liabilities</b>	<b>282</b>	<b>171</b>	<b>172</b>
<b>Total Liabilities</b>	<b>282</b>	<b>171</b>	<b>172</b>
<b>NET ASSETS</b>	<b>551</b>	<b>599</b>	<b>457</b>
<b>EQUITY</b>			
Accumulated funds	551	599	<b>457</b>
<b>TOTAL EQUITY</b>	<b>551</b>	<b>599</b>	<b>457</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**31 OFFICE OF THE CHILDREN'S GUARDIAN**

**31.1 Office of the Children's Guardian**

**31.1.1 Office of the Children's Guardian**

Program Objective(s): To promote the best interests of all children and young people in out-of-home care and ensure their rights are safeguarded and promoted.

Program Description: Audit case plans, conduct reviews of children and young people in out-of-home care, accredit and monitor designated agencies.

<u>Outputs:</u>	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
Accreditations commenced	no.	n.a.	n.a.	32	<b>57</b>
Case plans audited	no.	n.a.	n.a.	6	<b>1,000</b>
Procedures and guidelines published	no.	n.a.	15	5	<b>5</b>
<u>Average Staffing:</u>	EFT	3	16	15	<b>20</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -

Employee related

Other operating expenses

Maintenance

Depreciation and amortisation

1,590	1,377	<b>1,641</b>
1,118	929	<b>1,133</b>
60	24	<b>62</b>
125	190	<b>190</b>

**Total Expenses**

<b>2,893</b>	<b>2,520</b>	<b>3,026</b>
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Less:

**Retained Revenue -**

Investment income

20	20	<b>21</b>
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**Total Retained Revenue**

<b>20</b>	<b>20</b>	<b>21</b>
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**NET COST OF SERVICES**

<b>2,873</b>	<b>2,500</b>	<b>3,005</b>
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**ASSET ACQUISITIONS**

<b>40</b>	<b>8</b>	<b>40</b>
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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YOUTH**

**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	403,931	394,651	<b>405,290</b>
Other operating expenses	56,006	73,828	<b>75,850</b>
Maintenance	12,660	12,660	<b>5,086</b>
Depreciation and amortisation	4,931	5,632	<b>6,131</b>
Grants and subsidies	680,570	720,402	<b>774,384</b>
Other expenses	8,718	8,998	<b>8,718</b>
<b>Total Expenses</b>	<b>1,166,816</b>	<b>1,216,171</b>	<b>1,275,459</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	25,162	27,034	<b>27,842</b>
Investment income	1,910	780	<b>469</b>
Grants and contributions	4,853	4,645	<b>7,585</b>
Other revenue	2,001	3,655	<b>2,111</b>
<b>Total Retained Revenue</b>	<b>33,926</b>	<b>36,114</b>	<b>38,007</b>
Gain/(loss) on disposal of non current assets	609	2,102	<b>2,102</b>
<b>NET COST OF SERVICES</b>	<b>1,132,281</b>	<b>1,177,955</b>	<b>1,235,350</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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	2002-03		2003-04 Budget \$000
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	371,278	383,607	<b>380,520</b>
Grants and subsidies	680,570	720,402	<b>774,384</b>
Other	80,997	139,325	<b>91,654</b>
<b>Total Payments</b>	<b>1,132,845</b>	<b>1,243,334</b>	<b>1,246,558</b>
<b>Receipts</b>			
Sale of goods and services	25,139	27,034	<b>27,842</b>
Interest	2,355	1,096	<b>469</b>
Other	9,583	35,296	<b>11,696</b>
<b>Total Receipts</b>	<b>37,077</b>	<b>63,426</b>	<b>40,007</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(1,095,768)</b>	<b>(1,179,908)</b>	<b>(1,206,551)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	5,000	3,500	<b>3,500</b>
Purchases of property, plant and equipment	(12,480)	(14,580)	<b>(14,135)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(7,480)</b>	<b>(11,080)</b>	<b>(10,635)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	1,075,683	1,161,556	<b>1,189,932</b>
Capital appropriation	12,480	14,580	<b>14,135</b>
Cash reimbursements from the Consolidated Fund Entity	20,718	20,914	<b>21,273</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>1,108,881</b>	<b>1,197,050</b>	<b>1,225,340</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>5,633</b>	<b>6,062</b>	<b>8,154</b>
Opening Cash and Cash Equivalents	44,062	21,266	<b>27,328</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>49,695</b>	<b>27,328</b>	<b>35,482</b>

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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000

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**CASH FLOW STATEMENT (cont)**

**CASH FLOW RECONCILIATION**

Net cost of services	(1,132,281)	(1,177,955)	<b>(1,235,350)</b>
Non cash items added back	36,664	27,088	<b>29,901</b>
Change in operating assets and liabilities	(151)	(29,041)	<b>(1,102)</b>
<b>Net cash flow from operating activities</b>	<b>(1,095,768)</b>	<b>(1,179,908)</b>	<b>(1,206,551)</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	49,695	27,328	<b>35,482</b>
Receivables	4,209	16,586	<b>16,586</b>
Inventories	236	292	<b>292</b>
Other	113	4	<b>4</b>
<b>Total Current Assets</b>	<b>54,253</b>	<b>44,210</b>	<b>52,364</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	229,950	318,061	<b>312,768</b>
Plant and equipment	15,342	13,989	<b>25,888</b>
<b>Total Non Current Assets</b>	<b>245,292</b>	<b>332,050</b>	<b>338,656</b>
<b>Total Assets</b>	<b>299,545</b>	<b>376,260</b>	<b>391,020</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	19,543	22,387	<b>22,387</b>
Provisions	28,592	30,490	<b>31,490</b>
Other	75	63	<b>63</b>
<b>Total Current Liabilities</b>	<b>48,210</b>	<b>52,940</b>	<b>53,940</b>
<b>Non Current Liabilities -</b>			
Other	63	...	...
<b>Total Non Current Liabilities</b>	<b>63</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>48,273</b>	<b>52,940</b>	<b>53,940</b>
<b>NET ASSETS</b>	<b>251,272</b>	<b>323,320</b>	<b>337,080</b>
<b>EQUITY</b>			
Reserves	11,159	64,046	<b>64,046</b>
Accumulated funds	240,113	259,274	<b>273,034</b>
<b>TOTAL EQUITY</b>	<b>251,272</b>	<b>323,320</b>	<b>337,080</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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**32.1 Community Resources and Relationships**

**32.1.1 Community Resources and Relationships**

Program Objective(s): To provide community resources and strengthen relationships that facilitate older people and people with disabilities to live independently. To enhance attitudes and initiatives supporting inclusion and participation and ensure access to culturally appropriate general community and other services across New South Wales. To improve access to mainstream services so that co-ordinated human services across government include older people, people with a disability and their carers in cross-government initiatives.

Program Description: Providing funding and services that assist older people, people with a disability and their carers, to maximise their independence and participation in the community. Investing in community and informal supports to facilitate working partnership with other agencies and communities to maximise participation by older people, people with a disability and their carers.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs:</u>					
Number of senior card holders	no.	833,900	870,692	880,000	<b>893,000</b>
Local service co-ordinators	no.	n.a.	8	8	<b>28</b>
<u>Average Staffing:</u>	EFT	n.a.	64	70	<b>72</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	6,591	6,793	<b>7,040</b>
Other operating expenses	2,432	2,351	<b>3,018</b>
Maintenance	227	227	<b>101</b>
Depreciation and amortisation	32	36	<b>40</b>
Grants and subsidies			
Disability Services program	8,791	9,489	<b>9,394</b>
Home and Community Care program	6,625	6,020	<b>7,020</b>
Ageing program	130	130	<b>121</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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**32.1 Community Resources and Relationships**

**32.1.1 Community Resources and Relationships (cont)**

***OPERATING STATEMENT (cont)***

Capital grants to non-profit organisations	46	46	<b>46</b>
Capital grants to general government agencies	5	5	...
<b>Total Expenses</b>	<b>24,879</b>	<b>25,097</b>	<b>26,780</b>
Less:			
<b>Retained Revenue -</b>			
Investment income	67	28	<b>17</b>
Grants and contributions	172	165	<b>233</b>
Other revenue	286	523	<b>302</b>
<b>Total Retained Revenue</b>	<b>525</b>	<b>716</b>	<b>552</b>
<b>NET COST OF SERVICES</b>	<b>24,354</b>	<b>24,381</b>	<b>26,228</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

**32.2 Prevention, Early Intervention and Basic Support**

**32.2.1 Prevention, Early Intervention and Basic Support**

Program Objective(s): To provide prevention, early intervention and basic support services that enable older people and people with a disability to remain in their own home environments.

Program Description: Delivery of intervention services, case management and therapy services, community access services, low-level respite services and services which support older people, people with a disability and their carers to remain in their own home environments.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs:</u>					
Domestic assistance provided (hours)	thous	n.a.	n.a.	1,983	<b>2,100</b>
Transport trips	thous	n.a.	n.a.	1,621	<b>1,700</b>
Meals provided	thous	n.a.	n.a.	3,394	<b>3,450</b>
<u>Average Staffing:</u>	EFT	n.a.	1,254	1,280	<b>1,268</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	100,140	87,040	<b>88,553</b>
Other operating expenses	31,938	49,983	<b>47,604</b>
Maintenance	2,697	2,697	<b>632</b>
Depreciation and amortisation	1,024	1,169	<b>1,273</b>
Grants and subsidies			
Disability Services program	226,462	244,419	<b>246,235</b>
Home and Community Care program	170,655	176,122	<b>207,088</b>
Ageing program	3,340	3,335	<b>3,122</b>
Capital grants	1,307	1,307	<b>1,179</b>
Other expenses			
Financial assistance for vulnerable families	...	23	...
Expenses for child support and departmental residential care	713	713	<b>713</b>
<b>Total Expenses</b>	<b>538,276</b>	<b>566,808</b>	<b>596,399</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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**32.2 Prevention, Early Intervention and Basic Support**

**32.2.1 Prevention, Early Intervention and Basic Support (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			
Residential client fees	121	108	<b>100</b>
Investment income	1,115	456	<b>273</b>
Grants and contributions	2,832	2,710	<b>3,842</b>
Other revenue	1,422	2,598	<b>1,500</b>
<b>Total Retained Revenue</b>	<b>5,490</b>	<b>5,872</b>	<b>5,715</b>
Gain/(loss) on disposal of non current assets	183	1,053	<b>1,053</b>
<b>NET COST OF SERVICES</b>	<b>532,603</b>	<b>559,883</b>	<b>589,631</b>

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<b>ASSET ACQUISITIONS</b>	<b>3,744</b>	<b>3,444</b>	<b>6,900</b>
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE**

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**32.3 Higher Support Needs**

**32.3.1 Higher Support Needs**

Program Objective(s): To provide equitable and sustainable assistance to older people and people with a disability who have higher support needs to increase their opportunities to participate in community life.

Program Description: The purchase and provision of accommodation services and intensive in-home support services such as personal care and home nursing by the Department and non-Government organisations to people with a disability and who have higher support needs.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs</u> :					
Clients in Departmental residential centres	no.	n.a.	1,402	1,337	<b>1,205</b>
Clients in Departmental group homes	no.	n.a.	1,179	1,159	<b>1,241</b>
Number of group homes	no.	n.a.	282	282	<b>290</b>
<u>Average Staffing</u> :	EFT	n.a.	3,823	3,876	<b>3,879</b>

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———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	297,200	300,818	<b>309,697</b>
Other operating expenses	21,636	21,494	<b>25,228</b>
Maintenance	9,736	9,736	<b>4,353</b>
Depreciation and amortisation	3,875	4,427	<b>4,818</b>
Grants and subsidies			
Disability Services program	148,364	160,127	<b>160,608</b>
Home and Community Care program	111,801	116,359	<b>136,752</b>
Ageing program	2,187	2,186	<b>2,046</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**32.3 Higher Support Needs**

**32.3.1 Higher Support Needs (cont)**

**OPERATING STATEMENT (cont)**

Capital grants to non-profit organisations	772	772	773
Capital grants to general government agencies	85	85	...
Other expenses			
Financial assistance for vulnerable families	...	257	...
Expenses for child support and departmental residential care	8,005	8,005	8,005
<b>Total Expenses</b>	<b>603,661</b>	<b>624,266</b>	<b>652,280</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Residential client fees	24,992	26,372	26,380
Minor sales of goods and services	49	554	1,362
Investment income	728	296	179
Grants and contributions	1,849	1,770	3,510
Other revenue	293	534	309
<b>Total Retained Revenue</b>	<b>27,911</b>	<b>29,526</b>	<b>31,740</b>
Gain/(loss) on disposal of non current assets	426	1,049	1,049
<b>NET COST OF SERVICES</b>	<b>575,324</b>	<b>593,691</b>	<b>619,491</b>
<b>ASSET ACQUISITIONS</b>	<b>8,736</b>	<b>11,136</b>	<b>7,235</b>

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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**33 HOME CARE SERVICE OF NEW SOUTH WALES**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	139,349	144,075	<b>153,342</b>
Other operating expenses	21,613	20,345	<b>19,378</b>
Maintenance	60	255	<b>426</b>
Depreciation and amortisation	1,715	1,784	<b>1,770</b>
<b>Total Expenses</b>	<b>162,737</b>	<b>166,459</b>	<b>174,916</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	26,400	28,170	<b>30,048</b>
Investment income	1,100	761	<b>800</b>
Grants and contributions	136,268	140,452	<b>144,220</b>
Other revenue	1,000	150	<b>280</b>
<b>Total Retained Revenue</b>	<b>164,768</b>	<b>169,533</b>	<b>175,348</b>
<b>NET COST OF SERVICES</b>	<b>(2,031)</b>	<b>(3,074)</b>	<b>(432)</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**33 HOME CARE SERVICE OF NEW SOUTH WALES**

	2002-03		<b>2003-04 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	138,950	150,831	<b>152,579</b>
Other	25,593	27,924	<b>20,460</b>
<b>Total Payments</b>	<b>164,543</b>	<b>178,755</b>	<b>173,039</b>
<b>Receipts</b>			
Sale of goods and services	26,050	29,623	<b>29,642</b>
Interest	1,100	761	<b>800</b>
Other	142,938	146,892	<b>149,570</b>
<b>Total Receipts</b>	<b>170,088</b>	<b>177,276</b>	<b>180,012</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>5,545</b>	<b>(1,479)</b>	<b>6,973</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	400	2,000	<b>400</b>
Purchases of property, plant and equipment	(3,044)	(4,611)	<b>(3,000)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(2,644)</b>	<b>(2,611)</b>	<b>(2,600)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>2,901</b>	<b>(4,090)</b>	<b>4,373</b>
Opening Cash and Cash Equivalents	7,444	9,858	<b>5,768</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>10,345</b>	<b>5,768</b>	<b>10,141</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	2,031	3,074	<b>432</b>
Non cash items added back	1,715	1,784	<b>1,770</b>
Change in operating assets and liabilities	1,799	(6,337)	<b>4,771</b>
<b>Net cash flow from operating activities</b>	<b>5,545</b>	<b>(1,479)</b>	<b>6,973</b>

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
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**33 HOME CARE SERVICE OF NEW SOUTH WALES**

	2002-03		2003-04 Budget \$000
	Budget \$000	Revised \$000	
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	10,345	5,768	<b>10,141</b>
Receivables	3,130	3,780	<b>3,890</b>
Other	200	5	<b>5</b>
<b>Total Current Assets</b>	<b>13,675</b>	<b>9,553</b>	<b>14,036</b>
<b>Non Current Assets -</b>			
Other financial assets	10,815	10,200	<b>10,800</b>
Property, plant and equipment -			
Land and building	1,527	1,181	<b>1,266</b>
Plant and equipment	7,207	6,046	<b>6,791</b>
Other	3,000	...	...
<b>Total Non Current Assets</b>	<b>22,549</b>	<b>17,427</b>	<b>18,857</b>
<b>Total Assets</b>	<b>36,224</b>	<b>26,980</b>	<b>32,893</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	4,920	1,530	<b>1,030</b>
Provisions	8,150	7,980	<b>8,365</b>
Other	3,100	3,638	<b>8,256</b>
<b>Total Current Liabilities</b>	<b>16,170</b>	<b>13,148</b>	<b>17,651</b>
<b>Non Current Liabilities -</b>			
Provisions	8,600	8,820	<b>9,198</b>
<b>Total Non Current Liabilities</b>	<b>8,600</b>	<b>8,820</b>	<b>9,198</b>
<b>Total Liabilities</b>	<b>24,770</b>	<b>21,968</b>	<b>26,849</b>
<b>NET ASSETS</b>	<b>11,454</b>	<b>5,012</b>	<b>6,044</b>
<b>EQUITY</b>			
Reserves	5,604	4,989	<b>5,589</b>
Accumulated funds	5,850	23	<b>455</b>
<b>TOTAL EQUITY</b>	<b>11,454</b>	<b>5,012</b>	<b>6,044</b>

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

**33 HOME CARE SERVICE OF NEW SOUTH WALES**

**33.1 Home Care Service**

**33.1.1 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.

<u>Outputs</u> :	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
Total hours of service provided for the year	thous	3,946	4,310	4,080	<b>4,039*</b>
Domestic Assistance hours	%	45	45	47	<b>47</b>
Personal Care hours	%	39	39	37	<b>37</b>
Respite Care hours	%	13	13	13	<b>13</b>
Other Care hours	%	3	3	3	<b>3</b>
Total number of customers serviced per year	thous	56	57	58	<b>58</b>
Average hours per customer per year	no.	70	75	70	<b>70</b>
<u>Average Staffing</u> :	EFT	3,109	2,982	2,832	<b>2,819</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	139,349	144,075	<b>153,342</b>
Other operating expenses	21,613	20,345	<b>19,378</b>
Maintenance	60	255	<b>426</b>
Depreciation and amortisation	1,715	1,784	<b>1,770</b>
<b>Total Expenses</b>	<b>162,737</b>	<b>166,459</b>	<b>174,916</b>

\* Government funding for expenditure under the HACC Program will rise by an estimated \$46.8 million or 13.5 percent in 2003-04. This funding is allocated to the Department of Ageing, Disability and Home Care to maintain and purchase more HACC services. These services are provided by the Government's Home Care Service and non-government service providers. Hours of service provided through the Home Care Service could rise further if it successfully competes for a share of this funding. See programs under the Department of Ageing, Disability and Home Care.

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

**33 HOME CARE SERVICE OF NEW SOUTH WALES**

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**33.1 Home Care Service**

**33.1.1 Home Care Service (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Home Care Service fees	26,400	28,170	<b>30,048</b>
Investment income	1,100	761	<b>800</b>
Grants and contributions	136,268	140,452	<b>144,220</b>
Other revenue	1,000	150	<b>280</b>
<b>Total Retained Revenue</b>	<b>164,768</b>	<b>169,533</b>	<b>175,348</b>
<b>NET COST OF SERVICES</b>	<b>(2,031)</b>	<b>(3,074)</b>	<b>(432)</b>

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<b>ASSET ACQUISITIONS</b>	<b>3,044</b>	<b>4,557</b>	<b>3,000</b>
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,  
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR  
YOUTH**

**34 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	2,571	2,728	<b>2,926</b>
Other operating expenses	3,305	3,463	<b>3,205</b>
Maintenance	77	140	<b>111</b>
Depreciation and amortisation	210	210	<b>210</b>
<b>Total Expenses</b>	<b>6,163</b>	<b>6,541</b>	<b>6,452</b>
Less:			
<b>Retained Revenue -</b>			
Investment income	12	12	<b>12</b>
Grants and contributions	12	...	...
Other revenue	61	72	<b>60</b>
<b>Total Retained Revenue</b>	<b>85</b>	<b>84</b>	<b>72</b>
<b>NET COST OF SERVICES</b>	<b>6,078</b>	<b>6,457</b>	<b>6,380</b>

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

**34 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	2,462	2,611	<b>2,765</b>
Other	3,634	3,920	<b>3,568</b>
<b>Total Payments</b>	<b>6,096</b>	<b>6,531</b>	<b>6,333</b>
<b>Receipts</b>			
Interest	12	12	<b>12</b>
Other	325	324	<b>312</b>
<b>Total Receipts</b>	<b>337</b>	<b>336</b>	<b>324</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(5,759)</b>	<b>(6,195)</b>	<b>(6,009)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(279)	(279)	<b>(122)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(279)</b>	<b>(279)</b>	<b>(122)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	5,950	6,142	<b>6,060</b>
Capital appropriation	279	279	<b>122</b>
Cash reimbursements from the Consolidated Fund Entity	134	116	<b>126</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>6,363</b>	<b>6,537</b>	<b>6,308</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>325</b>	<b>63</b>	<b>177</b>
Opening Cash and Cash Equivalents	387	397	<b>460</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>712</b>	<b>460</b>	<b>637</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(6,078)	(6,457)	<b>(6,380)</b>
Non cash items added back	319	338	<b>371</b>
Change in operating assets and liabilities	...	(76)	...
<b>Net cash flow from operating activities</b>	<b>(5,759)</b>	<b>(6,195)</b>	<b>(6,009)</b>

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

**34 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

	2002-03		2003-04 Budget \$000
	Budget \$000	Revised \$000	
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	712	460	<b>637</b>
Receivables	55	176	<b>176</b>
Other	26	33	<b>33</b>
<b>Total Current Assets</b>	<b>793</b>	<b>669</b>	<b>846</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	579	608	<b>608</b>
Plant and equipment	145	116	<b>28</b>
<b>Total Non Current Assets</b>	<b>724</b>	<b>724</b>	<b>636</b>
<b>Total Assets</b>	<b>1,517</b>	<b>1,393</b>	<b>1,482</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	172	138	<b>138</b>
Provisions	141	259	<b>259</b>
<b>Total Current Liabilities</b>	<b>313</b>	<b>397</b>	<b>397</b>
<b>Total Liabilities</b>	<b>313</b>	<b>397</b>	<b>397</b>
<b>NET ASSETS</b>	<b>1,204</b>	<b>996</b>	<b>1,085</b>
<b>EQUITY</b>			
Accumulated funds	1,204	996	<b>1,085</b>
<b>TOTAL EQUITY</b>	<b>1,204</b>	<b>996</b>	<b>1,085</b>

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

**34 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

**34.1 Commission for Children and Young People**

**34.1.1 Commission for Children and Young People**

Program Objective(s): To promote and enhance the safety, welfare and well-being of children and young people in the community, and encourage their participation in decisions that affect their lives.

Program Description: Undertake inquiries; promote, conduct and monitor research, training and community education; provide information and advice to assist children; monitor the well-being of children; and provide advice on services, policies and practices that affect children and young people. Participate in and monitor employment screening procedures for child related employment. Administer a voluntary accreditation scheme for persons working with persons who have committed sexual offences against children.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs:</u>					
Inquiries completed	no.	1	...	1	...
Employment screens completed	no.	11,000	15,000	22,000	<b>15,000</b>
Counsellor Accreditations granted	no.	n.a.	8	21	<b>30</b>
Reports and guidelines published	no.	5	5	5	<b>8</b>
Training courses and seminars conducted	no.	12	12	18	<b>10</b>
Research projects completed	no.	4	3	3	<b>5</b>
<u>Average Staffing:</u>	EFT	28	34	34	<b>34</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	2,571	2,728	<b>2,926</b>
Other operating expenses	3,305	3,463	<b>3,205</b>
Maintenance	77	140	<b>111</b>
Depreciation and amortisation	210	210	<b>210</b>
<b>Total Expenses</b>	<b>6,163</b>	<b>6,541</b>	<b>6,452</b>

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

**34 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

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**34.1 Commission for Children and Young People**

**34.1.1 Commission for Children and Young People (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Investment income	12	12	12
Grants and contributions	12	...	...
Other revenue	61	72	60

<b>Total Retained Revenue</b>	<b>85</b>	<b>84</b>	<b>72</b>
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<b>NET COST OF SERVICES</b>	<b>6,078</b>	<b>6,457</b>	<b>6,380</b>
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<b>ASSET ACQUISITIONS</b>	<b>279</b>	<b>279</b>	<b>122</b>
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