

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

20 DEPARTMENT OF COMMERCE

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	308,186	289,385	296,732
Other operating expenses	128,207	142,708	126,206
Depreciation and amortisation	111,566	115,175	132,688
Grants and subsidies	22,285	39,145	38,423
Finance costs	25,343	25,672	39,797
Other expenses	11,102	10,492	10,870
Total Expenses Excluding Losses	606,689	622,577	644,716
Less:			
Retained Revenue -			
Sales of goods and services	417,046	455,639	519,854
Investment income	5,155	10,100	9,702
Retained taxes, fees and fines	36,623	42,332	43,063
Grants and contributions	9,082	10,991	9,628
Other revenue	357	235	424
Total Retained Revenue	468,263	519,297	582,671
Gain/(loss) on disposal of non current assets	(7,863)	(5,556)	(30,579)
Other gains/(losses)	(1,705)	(1,725)	(1,749)
NET COST OF SERVICES	147,994	110,561	94,373
Government Contributions	167,572	154,491	124,113
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	19,578	43,930	29,740
Distributions -			
Dividends and capital repatriations	3,681	5,578	5,034
Tax equivalents	2,761	4,183	3,766
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	13,136	34,169	20,940

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	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	306,293	297,074	305,612
Grants and subsidies	22,285	39,145	38,423
Finance costs	25,343	25,672	39,797
Other	441,366	444,916	420,906
Total Payments	795,287	806,807	804,738
Receipts			
Sale of goods and services	446,337	449,345	518,392
Retained taxes	410	503	...
Interest	3,848	8,793	8,384
Other	330,367	355,100	336,409
Total Receipts	780,962	813,741	863,185
NET CASH FLOWS FROM OPERATING ACTIVITIES	(14,325)	6,934	58,447
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	153,227	131,398	118,668
Advance repayments received	...	20	...
Purchases of property, plant and equipment	(281,275)	(247,278)	(332,530)
Purchases of investments	(4,253)	(4,473)	(4,584)
Other	...	(17,358)	(15,838)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(132,301)	(137,691)	(234,284)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	4,576	74,476
Repayment of borrowings and advances	(8,919)	(20)	...
Other	(1,743)	(27,246)	(5,578)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(10,662)	(22,690)	68,898

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	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	145,427	140,162	111,221
Capital appropriation	17,730	22,995	7,820
Cash transfers to Consolidated Fund	...	(30,610)	...
NET CASH FLOWS FROM GOVERNMENT	163,157	132,547	119,041
NET INCREASE/(DECREASE) IN CASH	5,869	(20,900)	12,102
Opening Cash and Cash Equivalents	147,807	140,516	119,616
CLOSING CASH AND CASH EQUIVALENTS	153,676	119,616	131,718
CASH FLOW RECONCILIATION			
Net cost of services	(147,994)	(110,561)	(94,373)
Non cash items added back	114,685	118,760	136,460
Change in operating assets and liabilities	18,984	(1,265)	16,360
Net cash flow from operating activities	(14,325)	6,934	58,447

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20 DEPARTMENT OF COMMERCE

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	153,676	119,616	131,718
Receivables	200,367	160,617	164,351
Other financial assets	171,893	211,317	217,201
Inventories	22,907	956	972
Assets held for sale	...	16,000	...
Other	32,174	35,446	49,845
Total Current Assets	581,017	543,952	564,087
Non Current Assets -			
Inventories	6,153	11,898	11,752
Property, plant and equipment -			
Land and building	45,235	30,242	30,050
Plant and equipment	476,164	476,664	548,040
Intangibles	...	45,843	57,268
Other	62,893	57,950	59,399
Total Non Current Assets	590,445	622,597	706,509
Total Assets	1,171,462	1,166,549	1,270,596
LIABILITIES -			
Current Liabilities -			
Payables	341,733	307,975	315,445
Borrowings	82,223	86,181	86,181
Tax	690	1,045	942
Provisions	33,529	38,321	38,086
Other	1,100	1,100	1,100
Total Current Liabilities	459,275	434,622	441,754

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	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET (cont)			
Non Current Liabilities -			
Borrowings	260,374	277,482	351,958
Provisions	66,462	62,344	63,792
Other	2,432	2,270	2,321
Total Non Current Liabilities	329,268	342,096	418,071
Total Liabilities	788,543	776,718	859,825
NET ASSETS	382,919	389,831	410,771
EQUITY			
Reserves	21,502	18,607	18,607
Accumulated funds	361,417	371,224	392,164
TOTAL EQUITY	382,919	389,831	410,771

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.1 Office of Fair Trading

Program Objective(s): To ensure a fair marketplace for consumers and traders.

Program Description: Review of fair trading legislation, provision of information and other services to consumers and traders, compliance enforcement and impartial dispute resolution through an independent Tribunal.

<u>Outcomes:</u>	Units	2003-04	2004-05	2005-06	2006-07
Legislation assessed as fair to consumers/traders	%	100	100	100	100
Customer satisfaction with services	%	89	87	≥90	≥90
Accuracy of information provided to public	%	99	83	≥90	≥90
Informal consumer complaint resolution rate	%	67	74	77	≥70
Prosecutions which are successful	%	91	94	90	≥90
 <u>Outputs:</u>					
Enquiries	thous	2,779	3,149	3,200	3,300
Investigations	no.	2,163	2,222	2,100	2,200
Complaints	no.	29,758	30,305	32,000	32,000
Business name and Licensing transactions	thous	606	618	600	600
Consumer Trader and Tenancy Tribunal Applications	no.	59,936	60,114	59,000	61,000
<u>Average Staffing:</u>	EFT	1,160	1,119	1,119	1,121

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.1 Office of Fair Trading (cont)

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	94,900	94,832	97,628
Other operating expenses	30,153	34,107	34,110
Depreciation and amortisation	7,918	10,462	9,678
Grants and subsidies			
Financial counselling services	1,435	1,435	1,243
Recurrent grants to non-profit organisations	141	141	80
Miscellaneous education grants	520	200	500
Co-operative development	364	364	300
Building service grants	675	375	400
Tenancy advice and advocacy education program	3,570	3,640	4,049
Subsidies to organisations - public financial enterprises	10,500	10,500	8,400
Other expenses			
Settlement of claims for damages	1,326	1,326	1,500
Indemnity and guarantee payments under Govt Guaranteed Loan Scheme	150	150	150
Legal and other costs	561	361	361
Ex gratia payments	5	5	100
Total Expenses Excluding Losses	152,218	157,898	158,499
Less:			
Retained Revenue -			
Sales of goods and services			
Publication sales	180	80	98
Fees for services	4,872	5,072	6,075
Recoupment of administration costs	23,752	25,201	28,188

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.1 Office of Fair Trading (cont)

OPERATING STATEMENT (cont)

Electrical appliance testing	1,067	967	984
Register of Encumbered Vehicles fees	8,324	8,874	8,945
Minor sales of goods and services	50	150	126
Investment income	2,520	2,685	3,137
Retained taxes, fees and fines	36,623	42,332	43,063
Grants and contributions	8,313	8,891	8,578
Other revenue	280	170	394
Total Retained Revenue	85,981	94,422	99,588
Gain/(loss) on disposal of non current assets	...	10	...
Other gains/(losses)	(1,705)	(1,705)	(1,704)
NET COST OF SERVICES	67,942	65,171	60,615
CAPITAL EXPENDITURE	4,842	6,286	2,750

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.2 Office of Industrial Relations

Program Objective(s): To ensure industrial relation laws in New South Wales are understood and complied with, and administration of the public sector appeals process.

Program Description: Provision of industrial relations information and policy advice. Inspection and regulation of NSW workplaces. Hearing and adjudication of appeals against promotion and disciplinary decisions in the public sector.

<u>Outcomes:</u>	Units	2003-04	2004-05	2005-06	2006-07
Employers who comply with industrial relation laws within 3 months after being notified they don't comply	%	77	75	78	80
Non-compliant employers who comply or who are prosecuted within 6 months after being notified they don't comply	%	81	91	90	90
 <u>Outputs:</u>					
Information packages delivered to workplace	no.	7,700	10,500	11,200	10,800
Handling of enquiries in a timely manner	%	85	85	87	87
Enquiries accessing OIR through online services	%	81	83	85	88
<u>Average Staffing:</u>	EFT	195	178	164	164

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.2 Office of Industrial Relations (cont)

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	14,299	14,020	15,239
Other operating expenses	2,488	5,879	5,103
Depreciation and amortisation	934	934	821
Total Expenses Excluding Losses	17,721	20,833	21,163
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	340	220	320
Investment income	35	50	...
Other revenue	30	65	30
Total Retained Revenue	405	335	350
NET COST OF SERVICES	17,316	20,498	20,813
CAPITAL EXPENDITURE	160	78	835

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.3 NSW Procurement

Program Objective(s): To assist NSW Government agencies in delivering improved services to the community through better solutions to managing their costs and risks.

Program Description: In consultation with government and commercial stakeholders, support NSW Treasury develop and implement NSW Government Procurement Policy; provide operational support for the State Contracts Control Board; deliver electronic procurement tools and solutions; provide government advertising and government publication services; develop and implement the NSW Government Strategic Executive ICT Plan; manage the operation of key government ICT infrastructure and coordinate emergency services communication.

<u>Outcomes:</u>	Units	2003-04	2004-05	2005-06	2006-07
Overall usage of procurement systems and period contracts by relevant agencies compared to agency budget	%	29	23	30	40
Total cost savings in government procurement	\$m	447	473	550	700
Savings to NSW Government achieved through the Commerce master media and placement contracts compared to market media rates	\$m	32	30	29	25
Disputes settlement (\$ settled amount / \$ amount claimed)	%	18	37	28	25
<u>Outputs:</u>					
Value of transactions using goods and services contracts per quarter	\$m	3,100	3,300	3,400	4,100
Accuracy of all advertisements placed as intended	%	99	99	98	98

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.3 NSW Procurement (cont)

Value of contracts adversely affected by insolvency of prequalified contractors and consultants compared to the value of all contracts	%	<1	<1	<1	<1
Visits to NSW government portal	mill	1.8	2.0	2.2	2.3
eTenders as proportion of Government tenders (based on GAI data)	%	30	30	35	80
Average performance score of prequalified contractors (for construction works)	%	67	68	70	72
Transactions through smartbuy	thous	...	6	25	200
<u>Average Staffing:</u>	EFT	431	353	370	344

2005-06		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	38,890	37,304	38,458
Other operating expenses	52,700	52,809	35,485
Depreciation and amortisation	10,420	10,911	12,513
Grants and subsidies			
Capital grants paid to other organisations	...	17,109	16,571
Other expenses			
Information services	1,318	1,223	1,168
Specialist policy advice and investigations	2,384	2,226	2,308
Total Expenses Excluding Losses	105,712	121,582	106,503

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.3 NSW Procurement (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Government Advertising sales	18,130	17,285	15,839
Other operating revenue	4,442	4,235	3,547
Government radio network charges	...	7,700	9,770
State Procurement - Supply Fees	46,172	44,018	45,572
Government Procurement Services	8,731	8,321	9,515
Investment income	520	1,321	1,370
Grants and contributions	769	2,100	1,050
Other revenue	44	...	...
Total Retained Revenue	78,808	84,980	86,663
Other gains/(losses)	...	(6)	(6)
NET COST OF SERVICES	26,904	36,608	19,846

CAPITAL EXPENDITURE	23,883	41,105	37,151
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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.4 Office of Public Works and Services

Program Objective(s): To deliver value and minimise risk for the NSW Government in the creation of assets, maximise the value of existing assets, and reduce risks from natural disasters and acts of terrorism, through the provision of expert advice.

Program Description: Provide NSW Government agencies with expert technical advice in asset creation, ICT and the management of existing assets. Services include project management, program management, and architectural and other technical expertise.

<u>Outcomes</u> :	Units	2003-04	2004-05	2005-06	2006-07
Client satisfaction with the asset outcome	%	82.0	84.7	>80.0	>80.0
<u>Outputs</u> :					
Projects managed by Commerce completed within budget	%	94	89	89	85
Projects managed by Commerce completed on time	%	95	88	85	85
Average square meters of government office accommodation	no.	17.75	17.56	17.21	17
<u>Average Staffing</u> :	EFT	2,196	1,884	1,728	1,689

2005-06		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	160,097	143,229	145,407
Other operating expenses	42,866	49,914	51,508
Depreciation and amortisation	92,294	92,867	109,676
Grants and subsidies			
Grants to agencies for recurrent purposes	495	495	1,995
Government Cleaning Service - sick leave liability	85	85	85

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20 DEPARTMENT OF COMMERCE

20.1 Commerce

20.1.4 Office of Public Works and Services (cont)

OPERATING STATEMENT (cont)

Heritage buildings programs	4,500	4,500	4,500
Purchase of sandstone	...	301	300
Finance costs	25,343	25,672	39,797
Other expenses			
Parliament House maintenance	1,135	1,135	1,135
Government House maintenance	870	870	870
Public building maintenance	172	172	172
Specialist policy advice and investigations	2,384	2,227	2,309
Regulatory compliance	797	797	797
Total Expenses Excluding Losses	331,038	322,264	358,551
Less:			
Retained Revenue -			
Sales of goods and services			
StateFleet management and lease fees	120,632	133,720	192,590
Project fees	96,041	106,394	106,183
Management fees - budget dependent agencies	24,468	27,103	28,227
Other operating revenue	2,837	3,143	3,589
State Property Management Fee	12,652	14,017	10,771
Architectural Service Fees	19,089	21,148	22,544
Sustainable Water Services	25,267	27,991	26,971
Investment income	2,080	6,044	5,195
Other revenue	3	...	...
Total Retained Revenue	303,069	339,560	396,070
Gain/(loss) on disposal of non current assets	(7,863)	(5,566)	(30,579)
Other gains/(losses)	...	(14)	(39)
NET COST OF SERVICES	35,832	(11,716)	(6,901)
CAPITAL EXPENDITURE	252,390	217,167	307,456

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21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	480,256	490,621	553,579
Other operating expenses	98,705	113,318	109,902
Depreciation and amortisation	8,397	8,889	10,761
Grants and subsidies	952,154	922,235	1,068,927
Other expenses	9,433	14,639	14,422
Total Expenses Excluding Losses	1,548,945	1,549,702	1,757,591
Less:			
Retained Revenue -			
Sales of goods and services	27,955	27,244	29,891
Investment income	1,242	5,595	3,271
Grants and contributions	5,941	9,633	10,032
Other revenue	3,286	3,182	1,344
Total Retained Revenue	38,424	45,654	44,538
Gain/(loss) on disposal of non current assets	415	(500)	(500)
Other gains/(losses)	(85)	(85)	(350)
NET COST OF SERVICES	1,510,191	1,504,633	1,713,903

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21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	453,261	463,022	522,016
Grants and subsidies	952,154	922,235	1,068,927
Other	115,571	225,218	218,324
Total Payments	1,520,986	1,610,475	1,809,267
Receipts			
Sale of goods and services	27,955	27,244	29,891
Interest	1,242	3,863	3,771
Other	12,392	109,778	104,972
Total Receipts	41,589	140,885	138,634
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,479,397)	(1,469,590)	(1,670,633)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	3,015	2,633	2,600
Advance repayments received	...	1,250	1,250
Purchases of property, plant and equipment	(66,766)	(57,284)	(68,460)
Other	...	(5,982)	(2,600)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(63,751)	(59,383)	(67,210)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,480,573	1,475,570	1,681,647
Capital appropriation	66,766	63,266	71,060
Cash transfers to Consolidated Fund	(1,848)	...	...
NET CASH FLOWS FROM GOVERNMENT	1,545,491	1,538,836	1,752,707
NET INCREASE/(DECREASE) IN CASH	2,343	9,863	14,864

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	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	15,045	30,706	40,569
CLOSING CASH AND CASH EQUIVALENTS	17,388	40,569	55,433
CASH FLOW RECONCILIATION			
Net cost of services	(1,510,191)	(1,504,633)	(1,713,903)
Non cash items added back	34,792	35,125	39,341
Change in operating assets and liabilities	(3,998)	(82)	3,929
Net cash flow from operating activities	(1,479,397)	(1,469,590)	(1,670,633)

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	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	17,388	40,569	55,433
Receivables	28,692	11,741	11,295
Inventories	247	266	266
Other	169	200	200
Total Current Assets	46,496	52,776	67,194
Non Current Assets -			
Other financial assets	...	2,500	1,250
Property, plant and equipment -			
Land and building	452,572	453,098	510,791
Plant and equipment	35,056	19,911	18,567
Intangibles	8,967	18,793	19,643
Total Non Current Assets	496,595	494,302	550,251
Total Assets	543,091	547,078	617,445
LIABILITIES -			
Current Liabilities -			
Payables	25,694	23,740	24,640
Provisions	30,532	31,377	33,147
Total Current Liabilities	56,226	55,117	57,787
Non Current Liabilities -			
Provisions	2,710	10,964	11,277
Total Non Current Liabilities	2,710	10,964	11,277
Total Liabilities	58,936	66,081	69,064
NET ASSETS	484,155	480,997	548,381
EQUITY			
Reserves	133,561	135,259	135,259
Accumulated funds	350,594	345,738	413,122
TOTAL EQUITY	484,155	480,997	548,381

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21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

21.1 Supported Accommodation

21.1.1 Supported Accommodation

Program Objective(s): To enable people without adequate alternative support arrangements to live in suitable accommodation and to participate in the community.

Program Description: Providing supported accommodation for people with a disability and intensive personal care services to frail older people and people with a disability. Services are provided directly by the Department or through non-government organisations funded by the Department.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs</u> :					
Supported accommodation places	no.	5,053	5,179	5,314	5,600
<u>Average Staffing</u> :	EFT	4,376	4,796	4,765	4,924
		<div style="display: flex; justify-content: space-around; width: 100%;"> 2005-06 </div>			2006-07
		Budget	Revised		
		\$000	\$000	Budget \$000	

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -					
Employee related		344,475	359,225		388,095
Other operating expenses		56,089	64,945		57,801
Depreciation and amortisation		4,448	4,692		5,876
Grants and subsidies					
Disability Services program		319,288	319,964		384,482
Grants to agencies for recurrent purposes		223	1,229		223
Home and Community Care program		91,466	90,404		95,252
Capital grants to non-profit organisations		5,674	5,674		...
Other expenses					
Expenses for child support and departmental residential care		9,433	14,639		14,422
Total Expenses Excluding Losses		831,096	860,772		946,151

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

21.1 Supported Accommodation

21.1.1 Supported Accommodation (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Residential client fees	27,955	26,444	29,599
Minor sales of goods and services	...	800	...
Investment income	716	3,646	1,876
Grants and contributions	...	4,100	4,311
Total Retained Revenue	28,671	34,990	35,786
Gain/(loss) on disposal of non current assets	415	(500)	(500)
Other gains/(losses)	(61)	(85)	(350)
NET COST OF SERVICES	802,071	826,367	911,215

CAPITAL EXPENDITURE	59,067	32,713	38,372
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**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

21.2 Community Support

21.2.1 Community Support

Program Objective(s): To assist older people and people with a disability to live in their own home environment.

Program Description: Providing a range of services to older people and people with a disability including respite, community access and day programs, skill development, therapy and case management, and a wide range of personal assistance services. Services are provided directly by the Department or through non-government organisations funded by the Department.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs:</u>					
Respite clients	no.	22,000	23,000	24,000	26,000
Post-school program places	no.	n.a.	n.a.	3,931	4,290
Personal assistance services (hours)	thous	6,214	6,798	7,206	7,570
Attendant Care places	no.	314	314	314	390
<u>Average Staffing:</u>	EFT	960	1,053	1,065	1,127

2005-06		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	135,781	131,396	165,484
Other operating expenses	42,616	48,373	52,101
Depreciation and amortisation	3,949	4,197	4,885
Grants and subsidies			
Disability Services program	208,575	203,806	233,102
Community development	137	137	192
Financial Assistance for Veterans Access Program	5,533	7,533	5,741
Home and Community Care program	314,937	286,080	344,240
Ageing program	5,298	5,491	5,497

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

21 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

21.2 Community Support

21.2.1 Community Support (cont)

OPERATING STATEMENT (cont)

Grants to agencies for recurrent purposes	198	1,092	198
Capital grants to non-profit organisations	825	825	...
Total Expenses Excluding Losses	717,849	688,930	811,440
Less:			
Retained Revenue –			
Sales of goods and services	...	...	292
Investment income	526	1,949	1,395
Grants and contributions	5,941	5,533	5,721
Other revenue	3,286	3,182	1,344
Total Retained Revenue	9,753	10,664	8,752
Other gains/(losses)	(24)	...	...
NET COST OF SERVICES	708,120	678,266	802,688
CAPITAL EXPENDITURE	7,699	30,553	32,688

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

22 HOME CARE SERVICE OF NEW SOUTH WALES

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	155,855	148,849	149,444
Other operating expenses	29,615	32,367	35,346
Depreciation and amortisation	1,845	1,519	1,562
Total Expenses Excluding Losses	187,315	182,735	186,352
Less:			
Retained Revenue -			
Sales of goods and services	28,581	27,562	28,322
Investment income	1,470	2,100	1,500
Grants and contributions	153,974	154,186	157,501
Other revenue	1,423	1,156	856
Total Retained Revenue	185,448	185,004	188,179
Gain/(loss) on disposal of non current assets	...	(39)	...
Other gains/(losses)	(165)	(197)	(202)
NET COST OF SERVICES	2,032	(2,033)	(1,625)

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

22 HOME CARE SERVICE OF NEW SOUTH WALES

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	155,845	149,830	149,956
Other	49,563	50,441	52,846
Total Payments	205,408	200,271	202,802
Receipts			
Sale of goods and services	28,581	27,794	28,322
Interest	1,470	2,100	1,500
Other	175,232	173,199	175,655
Total Receipts	205,283	203,093	205,477
NET CASH FLOWS FROM OPERATING ACTIVITIES	(125)	2,822	2,675
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,076	1,229	1,200
Purchases of property, plant and equipment	(3,000)	(3,000)	(3,000)
Purchases of investments	(52)	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,976)	(1,771)	(1,800)
NET INCREASE/(DECREASE) IN CASH	(2,101)	1,051	875
Opening Cash and Cash Equivalents	17,777	24,364	25,415
CLOSING CASH AND CASH EQUIVALENTS	15,676	25,415	26,290
CASH FLOW RECONCILIATION			
Net cost of services	(2,032)	2,033	1,625
Non cash items added back	1,845	1,519	1,562
Change in operating assets and liabilities	62	(730)	(512)
Net cash flow from operating activities	(125)	2,822	2,675

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

22 HOME CARE SERVICE OF NEW SOUTH WALES

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	15,676	25,415	26,290
Receivables	7,851	5,465	5,465
Other	2	2	2
Total Current Assets	23,529	30,882	31,757
Non Current Assets -			
Other financial assets	13,204	14,000	15,000
Property, plant and equipment -			
Land and building	720	820	745
Plant and equipment	5,413	4,682	4,995
Intangibles	51	...	...
Total Non Current Assets	19,388	19,502	20,740
Total Assets	42,917	50,384	52,497
LIABILITIES -			
Current Liabilities -			
Payables	5,091	5,210	5,210
Provisions	9,550	7,585	7,595
Other	1,952	200	200
Total Current Liabilities	16,593	12,995	13,005
Non Current Liabilities -			
Provisions	22,574	18,919	18,397
Total Non Current Liabilities	22,574	18,919	18,397
Total Liabilities	39,167	31,914	31,402
NET ASSETS	3,750	18,470	21,095
EQUITY			
Reserves	8,496	9,134	10,134
Accumulated funds	(4,746)	9,336	10,961
TOTAL EQUITY	3,750	18,470	21,095

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

22 HOME CARE SERVICE OF NEW SOUTH WALES

22.1 Home Care Service

22.1.1 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	2003-04	2004-05	2005-06	2006-07
<u>Outputs:</u>					
Total hours of service provided for the year	thous	4,189	3,612	3,628	3,700
Domestic Assistance hours	%	45	47	48	48
Personal Care hours	%	38	38	38	38
Respite Care hours	%	13	13	12	12
Other Care hours	%	4	3	2	2
Total number of customers serviced per year	thous	56	52	50	50
Average hours per customer per year	no.	75	70	72	74
<u>Average Staffing:</u>	EFT	2,925	2,773	2,703	2,711

———2005-06———		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
Employee related	155,855	148,849	149,444
Other operating expenses	29,615	32,367	35,346
Depreciation and amortisation	1,845	1,519	1,562
Total Expenses Excluding Losses	187,315	182,735	186,352

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

22 HOME CARE SERVICE OF NEW SOUTH WALES

22.1 Home Care Service

22.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	28,581	27,562	28,322
Investment income	1,470	2,100	1,500
Grants and contributions	153,974	154,186	157,501
Other revenue	1,423	1,156	856
Total Retained Revenue	185,448	185,004	188,179
Gain/(loss) on disposal of non current assets	...	(39)	...
Other gains/(losses)	(165)	(197)	(202)
NET COST OF SERVICES	2,032	(2,033)	(1,625)
CAPITAL EXPENDITURE	3,000	3,000	3,000

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

SUPERANNUATION ADMINISTRATION CORPORATION

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	56,458	52,532	53,708
Investment income	250	185	150
Other revenue	478	1,800	311
Total Retained Revenue	57,186	54,517	54,169
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	33,078	32,740	31,951
Other operating expenses	15,603	15,383	15,045
Depreciation and amortisation	3,969	2,100	3,442
Total Expenses Excluding Losses	52,650	50,223	50,438
Gain/(loss) on disposal of non current assets	...	6	...
SURPLUS/(DEFICIT) BEFORE DISTRIBUTIONS	4,536	4,300	3,731
Distributions -			
Dividends and capital repatriations	1,144	1,204	1,045
Tax equivalents	1,226	1,290	1,119
SURPLUS/(DEFICIT) AFTER DISTRIBUTIONS	2,166	1,806	1,567

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

SUPERANNUATION ADMINISTRATION CORPORATION

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	56,427	53,795	53,489
Interest	250	185	150
Other	4,112	6,557	5,861
Total Receipts	60,789	60,537	59,500
Payments			
Employee related	33,936	34,168	31,113
Equivalent Income Tax	622	825	1,360
Other	20,509	21,344	20,423
Total Payments	55,067	56,337	52,896
NET CASH FLOWS FROM OPERATING ACTIVITIES	5,722	4,200	6,604
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	6	...
Purchases of property, plant and equipment	(3,700)	(3,339)	(4,500)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,700)	(3,333)	(4,500)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid	(841)	(1,418)	(1,204)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(841)	(1,418)	(1,204)
NET INCREASE/(DECREASE) IN CASH	1,181	(551)	900
Opening Cash and Cash Equivalents	6,557	5,989	5,438
CLOSING CASH AND CASH EQUIVALENTS	7,738	5,438	6,338
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	3,310	3,010	2,612
Non cash items added back	3,969	2,100	3,442
Change in operating assets and liabilities	(1,557)	(910)	550
Net cash flow from operating activities	5,722	4,200	6,604

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

SUPERANNUATION ADMINISTRATION CORPORATION

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	7,738	5,438	6,338
Receivables	6,273	5,305	5,474
Other	325	324	325
Total Current Assets	14,336	11,067	12,137
Non Current Assets -			
Property, plant and equipment -			
Land and building	4,000	7,800	7,800
Plant and equipment	8,610	5,983	7,041
Intangibles	...	227	227
Other	2,066	2,345	2,415
Total Non Current Assets	14,676	16,355	17,483
Total Assets	29,012	27,422	29,620
LIABILITIES -			
Current Liabilities -			
Payables	3,868	2,399	2,522
Tax	1,226	1,290	1,119
Provisions	5,395	2,914	3,449
Total Current Liabilities	10,489	6,603	7,090
Non Current Liabilities -			
Tax	...	1,007	1,007
Provisions	3,215	1,071	1,215
Other	229	230	230
Total Non Current Liabilities	3,444	2,308	2,452
Total Liabilities	13,933	8,911	9,542
NET ASSETS	15,079	18,511	20,078
EQUITY			
Reserves	...	2,900	2,900
Accumulated funds	15,079	15,611	17,178
TOTAL EQUITY	15,079	18,511	20,078

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

MOTOR ACCIDENTS AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Investment income	1,367	1,000	1,017
Retained taxes, fees and fines	36,232	36,232	35,516
Other revenue	...	106	167
Total Retained Revenue	37,599	37,338	36,700
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	10,033	12,000	16,395
Other operating expenses	28,831	27,286	22,045
Depreciation and amortisation	219	219	269
Total Expenses Excluding Losses	39,083	39,505	38,709
SURPLUS/(DEFICIT)	(1,484)	(2,167)	(2,009)

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

MOTOR ACCIDENTS AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Retained taxes	34,625	36,456	36,016
Interest	1,367	1,000	1,017
Other	29,664	3,002	23,481
Total Receipts	65,656	40,458	60,514
Payments			
Employee related	10,012	13,152	17,166
Finance costs	10	...	...
Other	57,801	27,709	48,476
Total Payments	67,823	40,861	65,642
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,167)	(403)	(5,128)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(100)	(1)	(195)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(100)	(1)	(195)
NET INCREASE/(DECREASE) IN CASH	(2,267)	(404)	(5,323)
Opening Cash and Cash Equivalents	18,966	17,001	16,597
CLOSING CASH AND CASH EQUIVALENTS	16,699	16,597	11,274
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(1,484)	(2,167)	(2,009)
Non cash items added back	219	219	269
Change in operating assets and liabilities	(902)	1,545	(3,388)
Net cash flow from operating activities	(2,167)	(403)	(5,128)

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

MOTOR ACCIDENTS AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	16,699	16,597	11,274
Receivables	23,646	27,309	20,985
Other	3,987	4,318	1,000
Total Current Assets	44,332	48,224	33,259
Non Current Assets -			
Receivables	57,149	94,208	77,123
Property, plant and equipment -			
Land and building	807	807	781
Plant and equipment	111	137	89
Total Non Current Assets	58,067	95,152	77,993
Total Assets	102,399	143,376	111,252
LIABILITIES -			
Current Liabilities -			
Payables	505	6,922	5
Provisions	780	931	631
Other	19,095	22,109	17,085
Total Current Liabilities	20,380	29,962	17,721
Non Current Liabilities -			
Provisions	1,771	1,960	1,171
Other	57,149	94,208	77,123
Total Non Current Liabilities	58,920	96,168	78,294
Total Liabilities	79,300	126,130	96,015
NET ASSETS	23,099	17,246	15,237
EQUITY			
Accumulated funds	23,099	17,246	15,237
TOTAL EQUITY	23,099	17,246	15,237

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

RENTAL BOND BOARD

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Investment income	35,133	38,563	38,913
Total Retained Revenue	35,133	38,563	38,913
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Other operating expenses	18,614	19,675	20,914
Grants and subsidies	12,582	12,615	13,027
Total Expenses Excluding Losses	31,196	32,290	33,941
Other gains/(losses)	...	(20)	(20)
SURPLUS/(DEFICIT)	3,937	6,253	4,952

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

RENTAL BOND BOARD

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	...	(20)	(20)
Interest	33,773	36,701	37,373
Other	170	42	190
Total Receipts	33,943	36,723	37,543
Payments			
Grants and subsidies	12,582	12,615	13,027
Other	18,784	21,915	21,104
Total Payments	31,366	34,530	34,131
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,577	2,193	3,412
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	60	329	60
NET CASH FLOWS FROM INVESTING ACTIVITIES	60	329	60
NET INCREASE/(DECREASE) IN CASH	2,637	2,522	3,472
Opening Cash and Cash Equivalents	21,813	24,838	27,360
CLOSING CASH AND CASH EQUIVALENTS	24,450	27,360	30,832
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	3,937	6,253	4,952
Non cash items added back	(1,260)	(1,690)	(1,540)
Change in operating assets and liabilities	(100)	(2,370)	...
Net cash flow from operating activities	2,577	2,193	3,412

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

RENTAL BOND BOARD

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	24,450	27,360	30,832
Receivables	277	277	277
Other financial assets	25,842	26,373	27,893
Total Current Assets	50,569	54,010	59,002
Non Current Assets -			
Other financial assets	136	136	96
Total Non Current Assets	136	136	96
Total Assets	50,705	54,146	59,098
LIABILITIES -			
Current Liabilities -			
Other	600	600	600
Total Current Liabilities	600	600	600
Total Liabilities	600	600	600
NET ASSETS	50,105	53,546	58,498
EQUITY			
Accumulated funds	50,105	53,546	58,498
TOTAL EQUITY	50,105	53,546	58,498

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

WORKCOVER AUTHORITY

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	36,742	31,982	42,109
Investment income	11,637	44,620	15,083
Retained taxes, fees and fines	198,037	179,000	181,759
Other revenue	7,769	10,497	4,548
Total Retained Revenue	254,185	266,099	243,499
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	87,117	94,923	105,601
Other operating expenses	124,409	103,203	105,910
Depreciation and amortisation	10,444	9,746	11,167
Grants and subsidies	10,300	3,200	9,600
Other expenses	34,413	34,727	33,727
Total Expenses Excluding Losses	266,683	245,799	266,005
Other gains/(losses)	...	...	(2)
SURPLUS/(DEFICIT)	(12,498)	20,300	(22,508)

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

WORKCOVER AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	36,742	44,675	42,787
Retained taxes	198,037	187,976	174,283
Interest	11,317	1,800	...
Other	18,765	21,518	4,548
Total Receipts	264,861	255,969	221,618
Payments			
Employee related	87,507	97,634	109,106
Grants and subsidies	10,300	3,200	9,600
Other	252,649	140,199	254,580
Total Payments	350,456	241,033	373,286
NET CASH FLOWS FROM OPERATING ACTIVITIES	(85,595)	14,936	(151,668)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	155,401	295,732	175,669
Purchases of property, plant and equipment	(13,363)	(12,129)	(4,106)
Purchases of investments	(58,059)	(295,947)	(17,478)
Other	...	(7,111)	(8,590)
NET CASH FLOWS FROM INVESTING ACTIVITIES	83,979	(19,455)	145,495
NET INCREASE/(DECREASE) IN CASH	(1,616)	(4,519)	(6,173)
Opening Cash and Cash Equivalents	30,354	34,203	29,684
CLOSING CASH AND CASH EQUIVALENTS	28,738	29,684	23,511
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(12,498)	20,300	(22,508)
Non cash items added back	10,124	(33,074)	(3,916)
Change in operating assets and liabilities	(83,221)	27,710	(125,244)
Net cash flow from operating activities	(85,595)	14,936	(151,668)

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

WORKCOVER AUTHORITY

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	28,738	29,684	23,511
Receivables	29,940	29,940	30,900
Other financial assets	10,217	23,418	13,000
Inventories	89	89	15
Other	1,008	1,008	370
Total Current Assets	69,992	84,139	67,796
Non Current Assets -			
Receivables	45,134	10,501	17,128
Other financial assets	126,888	287,172	154,482
Property, plant and equipment -			
Land and building	22,592	27,375	8,994
Plant and equipment	37,326	10,904	26,006
Infrastructure systems	(8)	1,156	924
Intangibles	...	21,096	26,136
Total Non Current Assets	231,932	358,204	233,670
Total Assets	301,924	442,343	301,466
LIABILITIES -			
Current Liabilities -			
Payables	13,621	17,802	12,015
Provisions	13,214	14,083	12,873
Other	12,743	23,836	13,114
Total Current Liabilities	39,578	55,721	38,002

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

WORKCOVER AUTHORITY

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET (cont)			
Non Current Liabilities -			
Provisions	190,959	306,136	205,093
Other	32,096	...	393
Total Non Current Liabilities	223,055	306,136	205,486
Total Liabilities	262,633	361,857	243,488
NET ASSETS	39,291	80,486	57,978
EQUITY			
Reserves	51,924	49,408	49,408
Accumulated funds	(12,633)	31,078	8,570
TOTAL EQUITY	39,291	80,486	57,978

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
FOR INDUSTRIAL RELATIONS, MINISTER FOR AGEING, AND
MINISTER FOR DISABILITY SERVICES**

WORKERS' COMPENSATION (DUST DISEASES) BOARD

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	430	357	350
Investment income	42,763	44,937	47,428
Retained taxes, fees and fines	46,880	65,200	56,596
Other revenue	384	5,550	16,524
Total Retained Revenue	90,457	116,044	120,898
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	3,793	4,010	3,942
Other operating expenses	80,274	80,158	79,427
Depreciation and amortisation	415	384	339
Grants and subsidies	5,148	6,315	6,455
Total Expenses Excluding Losses	89,630	90,867	90,163
Gain/(loss) on disposal of non current assets	9	20	20
Other gains/(losses)	...	(3)	(4)
SURPLUS/(DEFICIT)	836	25,194	30,751

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

WORKERS' COMPENSATION (DUST DISEASES) BOARD

	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	454	381	374
Retained taxes	65,426	73,794	72,987
Interest	40,263	5,459	3,210
Other	947	1,936	2,096
Total Receipts	107,090	81,570	78,667
Payments			
Employee related	3,751	4,142	3,926
Grants and subsidies	5,148	6,315	6,455
Other	66,207	73,548	59,232
Total Payments	75,106	84,005	69,613
NET CASH FLOWS FROM OPERATING ACTIVITIES	31,984	(2,435)	9,054
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	94	30	30
Proceeds from sale of investments	164,826	95,000	164,195
Purchases of property, plant and equipment	(560)	(100)	(100)
Purchases of investments	(180,951)	(123,683)	(155,699)
Other	...	...	(12)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(16,591)	(28,753)	8,414
NET INCREASE/(DECREASE) IN CASH	15,393	(31,188)	17,468
Opening Cash and Cash Equivalents	4,403	34,950	3,762
CLOSING CASH AND CASH EQUIVALENTS	19,796	3,762	21,230
CASH FLOW RECONCILIATION			
Surplus/(deficit)	836	25,194	30,751
Non cash items added back	(2,125)	(39,094)	(43,879)
Change in operating assets and liabilities	33,273	11,465	22,182
Net cash flow from operating activities	31,984	(2,435)	9,054

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

WORKERS' COMPENSATION (DUST DISEASES) BOARD

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	19,796	3,762	21,230
Receivables	5,950	5,446	13,191
Other financial assets	161,604	201,752	237,033
Other	21	21	18
Total Current Assets	187,371	210,981	271,472
Non Current Assets -			
Receivables	799,598	979,898	970,835
Other financial assets	352,776	380,747	403,028
Property, plant and equipment -			
Land and building	3,102	3,187	3,101
Plant and equipment	1,390	368	208
Intangibles	...	...	9
Total Non Current Assets	1,156,866	1,364,200	1,377,181
Total Assets	1,344,237	1,575,181	1,648,653
LIABILITIES -			
Current Liabilities -			
Payables	631	659	1,239
Provisions	73,972	73,223	74,826
Total Current Liabilities	74,603	73,882	76,065
Non Current Liabilities -			
Provisions	1,268,452	1,445,597	1,464,295
Total Non Current Liabilities	1,268,452	1,445,597	1,464,295
Total Liabilities	1,343,055	1,519,479	1,540,360
NET ASSETS	1,182	55,702	108,293
EQUITY			
Reserves	15,429	65,135	86,975
Accumulated funds	(14,247)	(9,433)	21,318
TOTAL EQUITY	1,182	55,702	108,293

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE
PAYMENTS CORPORATION**

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Investment income	28,980	76,156	32,850
Retained taxes, fees and fines	37,300	45,000	69,000
Other revenue	10	1	5
Total Retained Revenue	66,290	121,157	101,855
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	6,344	5,218	5,820
Other operating expenses	3,792	3,458	3,795
Depreciation and amortisation	365	446	655
Other expenses	80,500	90,353	89,400
Total Expenses Excluding Losses	91,001	99,475	99,670
Gain/(loss) on disposal of non current assets	10	8	10
Other gains/(losses)	(10)	...	(8)
SURPLUS/(DEFICIT)	(24,711)	21,690	2,187

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE
PAYMENTS CORPORATION**

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	(10)	...	...
Retained taxes	37,800	43,485	68,500
Interest	180	156	150
Other	340	644	257
Total Receipts	38,310	44,285	68,907
Payments			
Employee related	6,174	5,056	5,528
Other	47,357	54,194	54,449
Total Payments	53,531	59,250	59,977
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,221)	(14,965)	8,930
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	60	45	20
Proceeds from sale of investments	16,500	16,000	...
Purchases of property, plant and equipment	(1,000)	(200)	(200)
Purchases of investments	...	...	(8,000)
Other	...	(1,800)	(250)
NET CASH FLOWS FROM INVESTING ACTIVITIES	15,560	14,045	(8,430)
NET INCREASE/(DECREASE) IN CASH	339	(920)	500
Opening Cash and Cash Equivalents	2,251	3,921	3,001
CLOSING CASH AND CASH EQUIVALENTS	2,590	3,001	3,501
CASH FLOW RECONCILIATION			
Surplus/(deficit)	(24,711)	21,690	2,187
Non cash items added back	(28,435)	(75,554)	(32,045)
Change in operating assets and liabilities	37,925	38,899	38,788
Net cash flow from operating activities	(15,221)	(14,965)	8,930

**MINISTER FOR COMMERCE, MINISTER FOR FINANCE, MINISTER
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MINISTER FOR DISABILITY SERVICES**

**BUILDING AND CONSTRUCTION INDUSTRY LONG SERVICE
PAYMENTS CORPORATION**

	2005-06		2006-07
	Budget	Revised	Budget
	\$000	\$000	\$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,590	3,001	3,501
Receivables	2,075	3,600	4,150
Other	150	100	100
Total Current Assets	4,815	6,701	7,751
Non Current Assets -			
Other financial assets	434,311	490,921	531,621
Property, plant and equipment - Plant and equipment	3,143	997	892
Intangibles	...	1,826	1,716
Total Non Current Assets	437,454	493,744	534,229
Total Assets	442,269	500,445	541,980
LIABILITIES -			
Current Liabilities -			
Payables	361	1,010	946
Provisions	47,575	50,675	57,590
Total Current Liabilities	47,936	51,685	58,536
Non Current Liabilities -			
Provisions	439,610	472,023	504,520
Total Non Current Liabilities	439,610	472,023	504,520
Total Liabilities	487,546	523,708	563,056
NET ASSETS	(45,277)	(23,263)	(21,076)
EQUITY			
Accumulated funds	(45,277)	(23,263)	(21,076)
TOTAL EQUITY	(45,277)	(23,263)	(21,076)