

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**26 DEPARTMENT OF COMMUNITY SERVICES**

	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	223,052	235,039	<b>261,040</b>
Other operating expenses	93,352	89,828	<b>109,404</b>
Maintenance	1,673	1,673	<b>1,673</b>
Depreciation and amortisation	11,000	14,000	<b>15,400</b>
Grants and subsidies	450,512	473,834	<b>491,699</b>
Other expenses	124,153	125,675	<b>134,756</b>
<b>Total Expenses</b>	<b>903,742</b>	<b>940,049</b>	<b>1,013,972</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	5,100	4,760	<b>3,985</b>
Investment income	930	1,602	<b>952</b>
Grants and contributions	5,734	6,099	<b>7,347</b>
<b>Total Retained Revenue</b>	<b>11,764</b>	<b>12,461</b>	<b>12,284</b>
Gain/(loss) on disposal of non current assets	15,920	15,920	<b>4,520</b>
<b>NET COST OF SERVICES</b>	<b>876,058</b>	<b>911,668</b>	<b>997,168</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	207,283	218,385	<b>240,778</b>
Grants and subsidies	450,512	473,834	<b>491,699</b>
Other	266,352	268,580	<b>297,202</b>
<b>Total Payments</b>	<b>924,147</b>	<b>960,799</b>	<b>1,029,679</b>
<b>Receipts</b>			
Sale of goods and services	5,100	4,760	<b>3,985</b>
Interest	921	1,335	<b>1,277</b>
Other	53,713	57,584	<b>58,777</b>
<b>Total Receipts</b>	<b>59,734</b>	<b>63,679</b>	<b>64,039</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(864,413)</b>	<b>(897,120)</b>	<b>(965,640)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	15,920	15,920	<b>4,520</b>
Purchases of property, plant and equipment	(13,693)	(18,693)	<b>(20,593)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>2,227</b>	<b>(2,773)</b>	<b>(16,073)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	842,743	858,203	<b>963,849</b>
Capital appropriation	13,693	18,693	<b>20,593</b>
Cash reimbursements from the Consolidated Fund Entity	8,742	12,500	...
Cash transfers to Consolidated Fund	...	(1,387)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>865,178</b>	<b>888,009</b>	<b>984,442</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>2,992</b>	<b>(11,884)</b>	<b>2,729</b>
Opening Cash and Cash Equivalents	17,339	12,129	<b>245</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>20,331</b>	<b>245</b>	<b>2,974</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(876,058)	(911,668)	<b>(997,168)</b>
Non cash items added back	24,573	31,615	<b>33,319</b>
Change in operating assets and liabilities	(12,928)	(17,067)	<b>(1,791)</b>
<b>Net cash flow from operating activities</b>	<b>(864,413)</b>	<b>(897,120)</b>	<b>(965,640)</b>

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**26 DEPARTMENT OF COMMUNITY SERVICES**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	20,331	245	2,974
Receivables	7,003	7,570	7,781
Assets held for sale	...	...	9,294
Other	563	568	727
<b>Total Current Assets</b>	<b>27,897</b>	<b>8,383</b>	<b>20,776</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	60,755	77,143	63,310
Plant and equipment	38,769	35,898	41,769
Intangibles	...	...	3,822
<b>Total Non Current Assets</b>	<b>99,524</b>	<b>113,041</b>	<b>108,901</b>
<b>Total Assets</b>	<b>127,421</b>	<b>121,424</b>	<b>129,677</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	4,361	4,213	5,487
Provisions	19,183	19,598	16,413
<b>Total Current Liabilities</b>	<b>23,544</b>	<b>23,811</b>	<b>21,900</b>
<b>Non Current Liabilities -</b>			
Provisions	...	...	4,732
<b>Total Non Current Liabilities</b>	...	...	<b>4,732</b>
<b>Total Liabilities</b>	<b>23,544</b>	<b>23,811</b>	<b>26,632</b>
<b>NET ASSETS</b>	<b>103,877</b>	<b>97,613</b>	<b>103,045</b>
<b>EQUITY</b>			
Reserves	44,394	47,851	47,851
Accumulated funds	59,483	49,762	55,194
<b>TOTAL EQUITY</b>	<b>103,877</b>	<b>97,613</b>	<b>103,045</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

**26.1 Child, Family and Community Services**

**26.1.1 Community Services**

Program Objective(s): To strengthen communities and to support individual clients to overcome crises and/or resume self-sufficient living.

Program Description: Provide transitional support and accommodation services to children, young people and adults who are homeless or at risk of homelessness. Co-ordinate and provide 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 communities, children, young people and families across New South Wales.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
Clients receiving assistance under the Supported Accommodation Assistance Program	thous	26	25	25	<b>25</b>
Clients of the Supported Accommodation Assistance Program who return to a SAAP service within 12 months of exit	%	23	24	24	<b>24</b>
<u>Average Staffing</u> :*	EFT	40	40	100	<b>104</b>

  

————2004-05————		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	7,413	8,140	<b>8,654</b>
Other operating expenses	1,608	3,114	<b>3,776</b>
Maintenance	16	58	<b>58</b>
Depreciation and amortisation	120	486	<b>535</b>
Grants and subsidies			
Area assistance scheme	9,746	9,574	<b>9,650</b>
Community development	47,182	45,415	<b>48,543</b>
Refuges for men, women, youth, children and intoxicated persons	112,866	112,586	<b>114,241</b>

\* The increase in 2004-05 reflects the transfer of Communities Division staff to the Department.

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.1 Community Services (cont)**

**OPERATING STATEMENT (cont)**

Early childhood projects	5,317	5,317	<b>5,519</b>
Community youth projects and adolescent support programs	19,281	19,369	<b>20,055</b>
Family and individual support	63,584	49,359	<b>52,446</b>
Grants to agencies	98	144	<b>84</b>
Capital grant to Businesslink	779	987	<b>189</b>
Disaster welfare relief	1,400	3,600	<b>1,400</b>
<b>Total Expenses</b>	<b>269,410</b>	<b>258,149</b>	<b>265,150</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Recoupment of administration costs	...	165	<b>139</b>
Investment income	180	55	<b>33</b>
Grants and contributions	2,123	2,761	<b>3,783</b>
<b>Total Retained Revenue</b>	<b>2,303</b>	<b>2,981</b>	<b>3,955</b>
<b>NET COST OF SERVICES</b>	<b>267,107</b>	<b>255,168</b>	<b>261,195</b>
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<b>CAPITAL EXPENDITURE</b>	<b>80</b>	<b>1,338</b>	<b>1,372</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.2 Prevention and Early Intervention Services**

Program Objective(s): To strengthen families and communities and manage demand for child protection services, by providing services that promote the safety and wellbeing of children and young people (prevention) and that give more intensive support to families where children may be at risk (early intervention).

Program Description: Plan for and provide funds towards the delivery of early childhood and related services for children, including licensing and monitoring of child care services. Provide support for community development and support services (especially for families and young children) and administer concessions.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
No. of licensed children's services	thous	3	3	3	<b>3</b>
Total licensed places in children's services	thous	122	128	132	<b>136</b>
Total DoCS-funded child care places per day (excluding vacation care)	thous	46	46	46	<b>46</b>
<u>Average Staffing</u> :	EFT	314	319	355	<b>373</b>

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———2004-05———		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	26,806	28,894	<b>31,182</b>
Other operating expenses	11,833	11,057	<b>13,425</b>
Maintenance	132	206	<b>206</b>
Depreciation and amortisation	958	1,723	<b>1,895</b>
Grants and subsidies			
Pre-schools and day care centres	91,232	91,154	<b>93,584</b>
Vacation care	2,549	2,549	<b>2,646</b>
Family and individual support	...	6,495	<b>38,003</b>
Grants to agencies	356	522	<b>337</b>
Capital grant to Businesslink	2,848	3,609	<b>690</b>
Other expenses			
Financial assistance for vulnerable families	4,039	3,788	<b>4,039</b>
<b>Total Expenses</b>	<b>140,753</b>	<b>149,997</b>	<b>186,007</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.2 Prevention and Early Intervention Services (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services

Recoupment of administration costs

Investment income

Grants and contributions

713                      586                      **494**

457                      197                      **119**

110                      181                      **130**

**Total Retained Revenue**

**1,280                      964                      743**

**NET COST OF SERVICES**

**139,473                      149,033                      185,264**

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**CAPITAL EXPENDITURE**

**280                      636                      426**

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

**26.1 Child, Family and Community Services**

**26.1.3 Statutory Child Protection**

Program Objective(s): To respond to reports of child abuse and neglect to ensure that children and young people are protected from further risk of harm.

Program Description: Respond to reports of child abuse and neglect; assess and investigate reports; develop case plans; initiate and support court action; and work with other agencies to ensure that the safety, welfare and wellbeing of children are assured.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
Children receiving protective services	thous	45	47	53	<b>58</b>
Total number of children for whom the Department receives reports, under the age of 18 at time of report	thous	89	94	106	<b>117</b>
Reports concerning children and young people	thous	176	185	210	<b>230</b>
<u>Average Staffing</u> :	EFT	1,293	1,501	1,690	<b>1,853</b>

———2004-05———		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

**OPERATING STATEMENT**

**Expenses -**

Operating expenses -			
Employee related	131,718	137,755	<b>154,976</b>
Other operating expenses	56,634	52,638	<b>64,199</b>
Maintenance	1,224	980	<b>980</b>
Depreciation and amortisation	4,457	8,204	<b>9,024</b>
Grants and subsidies			
Child protection	3,568	3,584	<b>3,711</b>
Grants to agencies	1,616	2,369	<b>1,656</b>
Capital grant to Businesslink	12,883	16,322	<b>3,121</b>
Other expenses			
Financial assistance for vulnerable families	3,666	3,439	<b>3,421</b>
<b>Total Expenses</b>	<b>215,766</b>	<b>225,291</b>	<b>241,088</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.3 Statutory Child Protection (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Recoupment of administration costs	3,572	2,789	<b>2,329</b>
Investment income	215	939	<b>553</b>
Grants and contributions	1,440	1,464	<b>1,212</b>

<b>Total Retained Revenue</b>	<b>5,227</b>	<b>5,192</b>	<b>4,094</b>
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<b>NET COST OF SERVICES</b>	<b>210,539</b>	<b>220,099</b>	<b>236,994</b>
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<b>CAPITAL EXPENDITURE</b>	<b>7,180</b>	<b>9,938</b>	<b>10,478</b>
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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.4 Out-of-Home Care**

Program Objective(s): To provide children and young people with a safe, stable, culturally appropriate environment in which they can develop optimally when they cannot live at home. To restore them successfully to their homes where this option is viable.

Program Description: Provide a range of out-of-home care options, such as foster care and kinship care for children separated from their parents; monitor and review placements; recruit and support carers. Facilitate the restoration of children to their usual carers where appropriate. Provide support to young people who are leaving or who have exited out-of-home care. Provide and regulate adoption services. Plan and monitor funding to non-government organisations to deliver a range of accommodation and support services to children and young people in care across New South Wales. Oversee the care of children with complex needs.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
Children receiving out-of-home care services	thous	14	15	16	<b>16</b>
Children in out-of-home care at year end	thous	10	10	11	<b>11</b>
<u>Average Staffing</u> :	EFT	516	651	739	<b>791</b>

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———2004-05———		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	57,115	60,250	<b>66,228</b>
Other operating expenses	23,277	23,019	<b>28,004</b>
Maintenance	301	429	<b>429</b>
Depreciation and amortisation	5,465	3,587	<b>3,946</b>
Grants and subsidies			
Community based residential care	68,747	92,552	<b>93,704</b>
Grants to agencies	720	1,055	<b>730</b>
Capital grant to Businesslink	5,740	7,272	<b>1,390</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**26 DEPARTMENT OF COMMUNITY SERVICES**

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**26.1 Child, Family and Community Services**

**26.1.4 Out-of-Home Care (cont)**

**OPERATING STATEMENT (cont)**

Other expenses			
Child support allowances and associated expenses for foster care	109,314	111,314	<b>119,948</b>
Crisis care allowance	6,809	6,809	<b>7,013</b>
Family group homes	325	325	<b>335</b>
<b>Total Expenses</b>	<b>277,813</b>	<b>306,612</b>	<b>321,727</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Recoupment of administration costs	815	1,220	<b>1,023</b>
Investment income	78	411	<b>247</b>
Grants and contributions	2,061	1,693	<b>2,222</b>
<b>Total Retained Revenue</b>	<b>2,954</b>	<b>3,324</b>	<b>3,492</b>
Gain/(loss) on disposal of non current assets	15,920	15,920	<b>4,520</b>
<b>NET COST OF SERVICES</b>	<b>258,939</b>	<b>287,368</b>	<b>313,715</b>
<b>CAPITAL EXPENDITURE</b>	<b>6,153</b>	<b>6,781</b>	<b>8,317</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**27 OFFICE OF THE CHILDREN'S GUARDIAN**

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	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	1,801	2,160	<b>2,119</b>
Other operating expenses	1,409	1,066	<b>1,248</b>
Maintenance	34	34	<b>31</b>
Depreciation and amortisation	190	190	<b>130</b>
<b>Total Expenses</b>	<b>3,434</b>	<b>3,450</b>	<b>3,528</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	100	100	<b>100</b>
Investment income	21	21	<b>21</b>
<b>Total Retained Revenue</b>	<b>121</b>	<b>121</b>	<b>121</b>
Gain/(loss) on disposal of non current assets	...	(7)	...
<b>NET COST OF SERVICES</b>	<b>3,313</b>	<b>3,336</b>	<b>3,407</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
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**27 OFFICE OF THE CHILDREN'S GUARDIAN**

	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	1,636	1,955	<b>1,928</b>
Other	1,466	1,083	<b>1,307</b>
<b>Total Payments</b>	<b>3,102</b>	<b>3,038</b>	<b>3,235</b>
<b>Receipts</b>			
Sale of goods and services	100	100	<b>100</b>
Interest	21	21	<b>21</b>
Other	4	(19)	<b>28</b>
<b>Total Receipts</b>	<b>125</b>	<b>102</b>	<b>149</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(2,977)</b>	<b>(2,936)</b>	<b>(3,086)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(40)	(55)	<b>(40)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(40)</b>	<b>(55)</b>	<b>(40)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	2,943	2,959	<b>3,094</b>
Capital appropriation	40	40	<b>40</b>
Cash reimbursements from the Consolidated Fund Entity	42	45	...
Cash transfers to Consolidated Fund	...	(100)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>3,025</b>	<b>2,944</b>	<b>3,134</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>8</b>	<b>(47)</b>	<b>8</b>
Opening Cash and Cash Equivalents	555	372	<b>325</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>563</b>	<b>325</b>	<b>333</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(3,313)	(3,336)	<b>(3,407)</b>
Non cash items added back	336	376	<b>321</b>
Change in operating assets and liabilities	...	24	...
<b>Net cash flow from operating activities</b>	<b>(2,977)</b>	<b>(2,936)</b>	<b>(3,086)</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

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

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	563	325	<b>333</b>
Receivables	50	58	<b>58</b>
Other	23	23	<b>23</b>
<b>Total Current Assets</b>	<b>636</b>	<b>406</b>	<b>414</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	206	188	<b>98</b>
<b>Total Non Current Assets</b>	<b>206</b>	<b>188</b>	<b>98</b>
<b>Total Assets</b>	<b>842</b>	<b>594</b>	<b>512</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	63	120	<b>120</b>
Provisions	149	138	<b>138</b>
<b>Total Current Liabilities</b>	<b>212</b>	<b>258</b>	<b>258</b>
<b>Non Current Liabilities -</b>			
Provisions	28	46	<b>46</b>
<b>Total Non Current Liabilities</b>	<b>28</b>	<b>46</b>	<b>46</b>
<b>Total Liabilities</b>	<b>240</b>	<b>304</b>	<b>304</b>
<b>NET ASSETS</b>	<b>602</b>	<b>290</b>	<b>208</b>
<b>EQUITY</b>			
Accumulated funds	602	290	<b>208</b>
<b>TOTAL EQUITY</b>	<b>602</b>	<b>290</b>	<b>208</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

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

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

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

Program Objective(s): To promote the best interests and rights of all children and young people in out-of-home care. To promote the welfare of children employed in the entertainment industry, exhibitions, still photography and door-to-door sales.

Program Description: Accredite and monitor designated agencies, audit case files, issue authorities to employ.

	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
<u>Outputs:</u>					
Accreditations commenced	no.	32	23	21	<b>9</b>
Accreditations Completed	no.	...	1	8	<b>10</b>
Quality Improvement Participation	no.	...	23	50	<b>45</b>
Case File Audit	no.	n.a.	n.a.	723	<b>500</b>
Information Sessions	no.	43	20	5	<b>20</b>
Procedures and guidelines published	no.	5	5	5	<b>5</b>
Authorised employers	no.	n.a.	195	98	<b>100</b>
<u>Average Staffing:</u>	EFT	15	16	19	<b>20</b>

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———2004-05———		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	1,801	2,160	<b>2,119</b>
Other operating expenses	1,409	1,066	<b>1,248</b>
Maintenance	34	34	<b>31</b>
Depreciation and amortisation	190	190	<b>130</b>
<b>Total Expenses</b>	<b>3,434</b>	<b>3,450</b>	<b>3,528</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

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

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

**27.1.1 Office of the Children's Guardian (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			
Minor sales of goods and services	100	100	<b>100</b>
Investment income	21	21	<b>21</b>
<b>Total Retained Revenue</b>	<b>121</b>	<b>121</b>	<b>121</b>
Gain/(loss) on disposal of non current assets	...	(7)	...
<b>NET COST OF SERVICES</b>	<b>3,313</b>	<b>3,336</b>	<b>3,407</b>

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<b>CAPITAL EXPENDITURE</b>	<b>40</b>	<b>55</b>	<b>40</b>
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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**28 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

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	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	3,495	3,722	<b>4,060</b>
Other operating expenses	3,831	3,818	<b>3,628</b>
Maintenance	113	98	<b>98</b>
Depreciation and amortisation	273	273	<b>273</b>
Grants and subsidies	568	453	<b>385</b>
<b>Total Expenses</b>	<b>8,280</b>	<b>8,364</b>	<b>8,444</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	...	32	...
Investment income	18	46	<b>30</b>
Other revenue	60	50	<b>60</b>
<b>Total Retained Revenue</b>	<b>78</b>	<b>128</b>	<b>90</b>
<b>NET COST OF SERVICES</b>	<b>8,202</b>	<b>8,236</b>	<b>8,354</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**28 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

	—2004-05—		
	Budget	Revised	2005-06
	\$000	\$000	Budget
			\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	3,262	3,460	<b>3,750</b>
Grants and subsidies	568	453	<b>385</b>
Other	4,198	4,407	<b>4,021</b>
<b>Total Payments</b>	<b>8,028</b>	<b>8,320</b>	<b>8,156</b>
<b>Receipts</b>			
Interest	18	56	<b>30</b>
Other	312	194	<b>317</b>
<b>Total Receipts</b>	<b>330</b>	<b>250</b>	<b>347</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(7,698)</b>	<b>(8,070)</b>	<b>(7,809)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(177)	(177)	<b>(174)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(177)</b>	<b>(177)</b>	<b>(174)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	7,799	7,799	<b>7,966</b>
Capital appropriation	177	177	<b>174</b>
Cash reimbursements from the Consolidated Fund Entity	149	148	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>8,125</b>	<b>8,124</b>	<b>8,140</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>250</b>	<b>(123)</b>	<b>157</b>
Opening Cash and Cash Equivalents	719	1,042	<b>919</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>969</b>	<b>919</b>	<b>1,076</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(8,202)	(8,236)	<b>(8,354)</b>
Non cash items added back	462	498	<b>583</b>
Change in operating assets and liabilities	42	(332)	<b>(38)</b>
<b>Net cash flow from operating activities</b>	<b>(7,698)</b>	<b>(8,070)</b>	<b>(7,809)</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**28 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	969	919	1,076
Receivables	166	69	108
Other	33	...	...
<b>Total Current Assets</b>	<b>1,168</b>	<b>988</b>	<b>1,184</b>
<b>Non Current Assets -</b>			
Property, plant and equipment - Plant and equipment	460	688	589
<b>Total Non Current Assets</b>	<b>460</b>	<b>688</b>	<b>589</b>
<b>Total Assets</b>	<b>1,628</b>	<b>1,676</b>	<b>1,773</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	405	268	267
Provisions	268	271	272
Other	...	209	209
<b>Total Current Liabilities</b>	<b>673</b>	<b>748</b>	<b>748</b>
<b>Non Current Liabilities -</b>			
Provisions	...	13	14
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>13</b>	<b>14</b>
<b>Total Liabilities</b>	<b>673</b>	<b>761</b>	<b>762</b>
<b>NET ASSETS</b>	<b>955</b>	<b>915</b>	<b>1,011</b>
<b>EQUITY</b>			
Accumulated funds	955	915	1,011
<b>TOTAL EQUITY</b>	<b>955</b>	<b>915</b>	<b>1,011</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**28 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

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**28.1 Commission for Children and Young People**

**28.1.1 Commission for Children and Young People**

Program Objective(s): To promote and enhance the safety, welfare and wellbeing 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 wellbeing 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.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
Inquiries completed	no.	1	...	...	...
Employment screens completed	no.	22,000	43,645	82,000	<b>81,000</b>
Counsellor Accreditations granted	no.	21	41	50	<b>55</b>
Reports and guidelines published	no.	5	10	9	<b>4</b>
Training courses and seminars conducted	no.	18	14	15	<b>17</b>
Research projects completed	no.	3	2	3	<b>2</b>
<u>Average Staffing</u> :	EFT	35	43	42	<b>43</b>

2004-05		<b>2005-06</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	3,495	3,722	<b>4,060</b>
Other operating expenses	3,831	3,818	<b>3,628</b>
Maintenance	113	98	<b>98</b>
Depreciation and amortisation	273	273	<b>273</b>
Grants and subsidies			
Grants to organisations	568	453	<b>385</b>
<b>Total Expenses</b>	<b>8,280</b>	<b>8,364</b>	<b>8,444</b>

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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**28 COMMISSION FOR CHILDREN AND YOUNG PEOPLE**

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**28.1 Commission for Children and Young People**

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

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services			
Publication sales	...	2	...
Minor sales of goods and services	...	30	...
Investment income	18	46	<b>30</b>
Other revenue	60	50	<b>60</b>
<b>Total Retained Revenue</b>	<b>78</b>	<b>128</b>	<b>90</b>
<b>NET COST OF SERVICES</b>	<b>8,202</b>	<b>8,236</b>	<b>8,354</b>

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<b>CAPITAL EXPENDITURE</b>	<b>177</b>	<b>177</b>	<b>174</b>
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**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**BUSINESSLINK**

	2004-05		<b>2005-06 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	82,663	83,476	<b>86,592</b>
Investment income	380	865	<b>369</b>
Grants and contributions	22,250	29,222	<b>5,390</b>
Other revenue	3,272	3,380	<b>3,693</b>
<b>Total Retained Revenue</b>	<b>108,565</b>	<b>116,943</b>	<b>96,044</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee related	63,772	60,380	<b>63,583</b>
Other operating expenses	27,810	44,206	<b>26,477</b>
Maintenance	...	115	...
Depreciation and amortisation	9,219	6,000	<b>16,663</b>
Borrowing costs	2,113	655	<b>2,549</b>
<b>Total Expenses</b>	<b>102,914</b>	<b>111,356</b>	<b>109,272</b>
Gain/(loss) on disposal of non current assets	...	(7)	...
<b>SURPLUS/(DEFICIT)</b>	<b>5,651</b>	<b>5,580</b>	<b>(13,228)</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH  
BUSINESSLINK**

	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	82,663	83,476	<b>86,592</b>
Interest	380	865	<b>369</b>
Other	42,724	55,485	<b>16,656</b>
<b>Total Receipts</b>	<b>125,767</b>	<b>139,826</b>	<b>103,617</b>
<b>Payments</b>			
Employee Related	63,772	66,374	<b>67,102</b>
Finance costs	2,051	479	<b>2,515</b>
Other	43,740	74,062	<b>38,359</b>
<b>Total Payments</b>	<b>109,563</b>	<b>140,915</b>	<b>107,976</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>16,204</b>	<b>(1,089)</b>	<b>(4,359)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	50	...
Purchases of property, plant and equipment	(32,194)	(40,395)	<b>(12,043)</b>
Other	...	20,258	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(32,194)</b>	<b>(20,087)</b>	<b>(12,043)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from borrowings and advances	31,306	32,590	<b>10,585</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>31,306</b>	<b>32,590</b>	<b>10,585</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>15,316</b>	<b>11,414</b>	<b>(5,817)</b>
Opening Cash and Cash Equivalents	...	...	<b>11,414</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>15,316</b>	<b>11,414</b>	<b>5,597</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year before distributions	5,651	5,580	<b>(13,228)</b>
Non cash items added back	9,219	6,000	<b>16,663</b>
Change in operating assets and liabilities	1,334	(12,669)	<b>(7,794)</b>
<b>Net cash flow from operating activities</b>	<b>16,204</b>	<b>(1,089)</b>	<b>(4,359)</b>

**MINISTER FOR COMMUNITY SERVICES AND MINISTER FOR  
YOUTH**

**BUSINESSLINK**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	15,316	11,414	<b>5,597</b>
Receivables	...	1,566	<b>7,545</b>
Other	...	6,324	<b>8,379</b>
<b>Total Current Assets</b>	<b>15,316</b>	<b>19,304</b>	<b>21,521</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	...	3,639	<b>3,566</b>
Plant and equipment	24,741	44,110	<b>15,975</b>
Intangibles	...	...	<b>25,564</b>
<b>Total Non Current Assets</b>	<b>24,741</b>	<b>47,749</b>	<b>45,105</b>
<b>Total Assets</b>	<b>40,057</b>	<b>67,053</b>	<b>66,626</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	3,100	1,398	<b>5,148</b>
Provisions	...	5,083	<b>4,872</b>
<b>Total Current Liabilities</b>	<b>3,100</b>	<b>6,481</b>	<b>10,020</b>
<b>Non Current Liabilities -</b>			
Interest bearing	31,306	32,590	<b>43,175</b>
Provisions	...	9,761	<b>8,438</b>
<b>Total Non Current Liabilities</b>	<b>31,306</b>	<b>42,351</b>	<b>51,613</b>
<b>Total Liabilities</b>	<b>34,406</b>	<b>48,832</b>	<b>61,633</b>
<b>NET ASSETS</b>	<b>5,651</b>	<b>18,221</b>	<b>4,993</b>
<b>EQUITY</b>			
Accumulated funds	5,651	18,221	<b>4,993</b>
<b>TOTAL EQUITY</b>	<b>5,651</b>	<b>18,221</b>	<b>4,993</b>

