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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	553,579	511,905	565,485
Other operating expenses	109,902	127,882	117,271
Depreciation and amortisation	10,761	15,063	16,783
Grants and subsidies	1,068,927	1,088,546	1,178,855
Other expenses	14,422	14,422	15,256
Total Expenses Excluding Losses	1,757,591	1,757,818	1,893,650
Less:			
Retained Revenue -			
Sales of goods and services	34,202	34,897	37,033
Investment income	3,271	6,500	5,380
Grants and contributions	5,721	6,649	5,933
Other revenue	1,344	5,930	1,603
Total Retained Revenue	44,538	53,976	49,949
Gain/(loss) on disposal of non current assets	(500)	(700)	(500)
Other gains/(losses)	(350)	(350)	(362)
NET COST OF SERVICES	1,713,903	1,704,892	1,844,563

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	522,016	484,453	543,493
Grants and subsidies	1,068,927	1,088,546	1,178,855
Other	218,324	257,147	245,626
Total Payments	1,809,267	1,830,146	1,967,974
Receipts			
Sale of goods and services	34,202	34,897	37,033
Interest	3,771	7,000	5,380
Other	100,661	125,885	117,174
Total Receipts	138,634	167,782	159,587
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,670,633)	(1,662,364)	(1,808,387)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	2,600	3,913	2,600
Advance repayments received	1,250	1,250	1,250
Purchases of property, plant and equipment	(68,460)	(62,680)	(62,621)
Other	(2,600)	(2,600)	(1,620)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(67,210)	(60,117)	(60,391)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,681,647	1,653,621	1,810,222
Capital appropriation	71,060	65,210	64,241
NET CASH FLOWS FROM GOVERNMENT	1,752,707	1,718,831	1,874,463
NET INCREASE/(DECREASE) IN CASH	14,864	(3,650)	5,685
Opening Cash and Cash Equivalents	40,569	58,888	55,238
CLOSING CASH AND CASH EQUIVALENTS	55,433	55,238	60,923
CASH FLOW RECONCILIATION			
Net cost of services	(1,713,903)	(1,704,892)	(1,844,563)
Non cash items added back	39,341	36,181	38,776
Change in operating assets and liabilities	3,929	6,347	(2,600)
Net cash flow from operating activities	(1,670,633)	(1,662,364)	(1,808,387)

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

13 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	55,433	55,238	60,923
Receivables	11,295	18,590	18,590
Inventories	266	257	257
Other	200
Total Current Assets	67,194	74,085	79,770
Non Current Assets -			
Other financial assets	1,250	1,250	...
Property, plant and equipment -			
Land and building	510,791	495,520	546,561
Plant and equipment	18,567	34,024	31,739
Intangibles	19,643	18,269	13,871
Total Non Current Assets	550,251	549,063	592,171
Total Assets	617,445	623,148	671,941
LIABILITIES -			
Current Liabilities -			
Payables	24,640	27,873	24,773
Provisions*	33,147	48,114	48,114
Other	...	73	73
Total Current Liabilities	57,787	76,060	72,960
Non Current Liabilities -			
Provisions*	11,277
Other	...	7,350	7,350
Total Non Current Liabilities	11,277	7,350	7,350
Total Liabilities	69,064	83,410	80,310
NET ASSETS	548,381	539,738	591,631
EQUITY			
Reserves	135,259	136,281	136,281
Accumulated funds	413,122	403,457	455,350
TOTAL EQUITY	548,381	539,738	591,631

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	149,444	153,809	155,559
Other operating expenses	35,346	38,795	42,534
Depreciation and amortisation	1,562	1,566	1,620
Total Expenses Excluding Losses	186,352	194,170	199,713
Less:			
Retained Revenue -			
Sales of goods and services	28,322	29,520	30,318
Investment income	1,500	4,805	4,966
Grants and contributions	157,501	161,120	165,383
Other revenue	856	800	800
Total Retained Revenue	188,179	196,245	201,467
Gain/(loss) on disposal of non current assets	...	(73)	...
Other gains/(losses)	(202)	(202)	(202)
NET COST OF SERVICES	(1,625)	(1,800)	(1,552)

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	149,956	150,928	154,869
Other	52,846	56,254	60,075
Total Payments	202,802	207,182	214,944
Receipts			
Sale of goods and services	28,322	29,520	30,318
Interest	1,500	2,935	3,033
Other	175,655	179,218	183,481
Total Receipts	205,477	211,673	216,832
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,675	4,491	1,888
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	1,200	1,827	1,500
Purchases of property, plant and equipment	(3,000)	(3,000)	(3,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,800)	(1,173)	(1,500)
NET INCREASE/(DECREASE) IN CASH	875	3,318	388
Opening Cash and Cash Equivalents	25,415	35,277	38,595
CLOSING CASH AND CASH EQUIVALENTS	26,290	38,595	38,983
CASH FLOW RECONCILIATION			
Net cost of services	1,625	1,800	1,552
Non cash items added back	1,562	(304)	(313)
Change in operating assets and liabilities	(512)	2,995	649
Net cash flow from operating activities	2,675	4,491	1,888

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

14 HOME CARE SERVICE OF NEW SOUTH WALES

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	26,290	38,595	38,983
Receivables	5,465	5,481	5,481
Other	2
Total Current Assets	31,757	44,076	44,464
Non Current Assets -			
Other financial assets	15,000	15,977	17,910
Property, plant and equipment -			
Land and building	745	342	342
Plant and equipment	4,995	4,268	4,148
Total Non Current Assets	20,740	20,587	22,400
Total Assets	52,497	64,663	66,864
LIABILITIES -			
Current Liabilities -			
Payables	5,210	6,132	6,091
Provisions*	7,595	21,830	22,520
Other	200	19	19
Total Current Liabilities	13,005	27,981	28,630
Non Current Liabilities -			
Provisions*	18,397	770	770
Total Non Current Liabilities	18,397	770	770
Total Liabilities	31,402	28,751	29,400
NET ASSETS	21,095	35,912	37,464
EQUITY			
Reserves	10,134	142	142
Accumulated funds	10,961	35,770	37,322
TOTAL EQUITY	21,095	35,912	37,464

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.