

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

35 DEPARTMENT OF COMMUNITY SERVICES

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	124,574	129,984	135,599
Other operating expenses	48,701	52,454	51,517
Maintenance	1,561	7,560	1,599
Depreciation and amortisation	4,024	7,006	8,695
Grants and subsidies	356,760	366,314	317,503
Other expenses	67,083	79,249	80,076
Total Expenses	602,703	642,567	594,989
Less:			
Retained Revenue -			
Sales of goods and services	456	445	248
Investment income	467	698	465
Grants and contributions	2,588	4,137	2,805
Other revenue	114	115	114
Total Retained Revenue	3,625	5,395	3,632
Gain/(loss) on disposal of non current assets	500	500	(1,885)
NET COST OF SERVICES	598,578	636,672	593,242

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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35 DEPARTMENT OF COMMUNITY SERVICES

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	126,488	131,295	126,733
Grants and subsidies	356,760	366,314	317,503
Other	156,283	177,022	181,541
Total Payments	639,531	674,631	625,777
Receipts			
Sale of goods and services	456	445	248
Interest	759	840	465
Other	52,578	53,629	51,268
Total Receipts	53,793	54,914	51,981
NET CASH FLOWS FROM OPERATING ACTIVITIES	(585,738)	(619,717)	(573,796)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	5,695	3,273	165
Purchases of property, plant and equipment	(12,979)	(9,097)	(17,390)
Other	(24,430)	(16,610)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(31,714)	(22,434)	(17,225)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	583,028	601,511	561,574
Capital appropriation	12,871	8,989	17,391
Cash reimbursements from the Consolidated Fund Entity	4,279	4,642	4,757
Cash transfers to Consolidated Fund	...	(2,830)	...
NET CASH FLOWS FROM GOVERNMENT	600,178	612,312	583,722
NET INCREASE/(DECREASE) IN CASH	(17,274)	(29,839)	(7,299)
Opening Cash and Cash Equivalents	24,682	51,540	21,701
CLOSING CASH AND CASH EQUIVALENTS	7,408	21,701	14,402

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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35 DEPARTMENT OF COMMUNITY SERVICES

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(598,578)	(636,672)	(593,242)
Non cash items added back	11,791	15,053	16,936
Change in operating assets and liabilities	1,049	1,902	2,510
Net cash flow from operating activities	(585,738)	(619,717)	(573,796)

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35 DEPARTMENT OF COMMUNITY SERVICES

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	7,408	21,701	14,402
Receivables	1,818	1,901	1,901
Other financial assets	57	484	484
Total Current Assets	9,283	24,086	16,787
Non Current Assets -			
Property, plant and equipment -			
Land and building	60,337	55,062	51,572
Plant and equipment	29,316	19,628	29,763
Total Non Current Assets	89,653	74,690	81,335
Total Assets	98,936	98,776	98,122
LIABILITIES -			
Current Liabilities -			
Payables	9,381	10,439	10,811
Employee entitlements and other provisions	9,700	8,803	9,056
Total Current Liabilities	19,081	19,242	19,867
Total Liabilities	19,081	19,242	19,867
NET ASSETS	79,855	79,534	78,255
EQUITY			
Reserves	20,516	20,332	20,332
Accumulated funds	59,339	59,202	57,923
TOTAL EQUITY	79,855	79,534	78,255

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.1 Child and Family Support

Program Objective(s): To provide support and assistance to children, adolescents and families under stress or in crisis. To assist in the protection of children from abuse and neglect. To reconcile and strengthen family relationships except where the child's safety is at risk. To provide transitional support and accommodation services to children, young people, women and men.

Program Description: Notification, investigation and intervention in respect of children in need of protection. Provision of a range of care options for children separated from parents, including placements providing care at home and out of home (foster care and residential care). Monitoring and review of placements. Licensing and management of carers. Provision of adoption services and related information. Provision of support for organisations that assist vulnerable children, young people, women and men. Statewide coordination and provision of disaster welfare assistance to people who experience disadvantage due to disasters.

<u>Outputs:</u>	Units	1998-99	1999-00	2000-01	2001-02
Children receiving protective services*	thous	27.1	26.1	26.2	26.3
Children receiving substitute care services during year	thous	12.2	12.8	13.6	14.7
Children in substitute care at year-end	thous	7.8	8.5	9.6	10.9
Total number of children for whom the Department receives reports**	thous	50.9	51.0	59.5	67.7
Reports concerning children and young people	thous	72.8	73.0	91.3	115.4
Clients receiving a service under the Supported Accommodation Assistance Program	thous	33.0	33.2	31.7	33.3
<u>Average Staffing:</u>	EFT	1,608	1,631	1,720	1,811

* Previous years' data revised downwards following quality assurance of data bases and elimination of data duplicate counts.

** In previous years, this was titled "Total number of children receiving assessment".

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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.1 Child and Family Support (cont)

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	111,661	116,881	121,273
Other operating expenses	42,476	46,542	45,217
Maintenance	1,355	6,797	1,387
Depreciation and amortisation	3,440	5,998	7,419
Grants and subsidies			
Refuges for men, women, youth, children and intoxicated persons	91,290	94,369	93,331
Family and individual support	29,484	25,490	34,844
Community based residential care	40,781	42,571	40,821
Child protection	3,987	4,005	4,105
Grants to agencies	...	57	...
Disaster welfare relief	1,400	2,400	1,400
Other expenses			
Financial assistance for vulnerable families	2,887	2,368	2,255
Child sexual assault program	114	14	113
Child support allowances and associated expenses for foster care	59,924	71,924	72,442
Family group homes	496	296	308
Total Expenses	389,295	419,712	424,915

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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.1 Child and Family Support (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	236	436	248
Investment income	395	576	389
Grants and contributions	2,494	3,894	2,503
Other revenue	96	96	96
Total Retained Revenue	3,221	5,002	3,236
Gain/(loss) on disposal of non current assets	500	500	(1,885)
NET COST OF SERVICES	385,574	414,210	423,564

ASSET ACQUISITIONS	12,743	8,990	17,390
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.2 Children's Services

Program Objective(s): To assist in the provision of early childhood and other services to meet the physical, cognitive and emotional needs of children aged 0 - 12 years. To ensure that services meet minimum standards and deliver agreed outcomes.

Program Description: Planning and provision of funds toward the provision of early childhood and related services for children. Monitoring and evaluation of compliance with legislation and standards covering services.

<u>Outputs:</u>	Units	1998-99	1999-00	2000-01	2001-02
Total licensed places	thous	120	120	120	120
Total funded child care places (excluding vacation care)	thous	50	50	50	50
Total vacation care places	thous	15	15	15	15
<u>Average Staffing:</u>	EFT	109	110	98	117

———2000-01———		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	7,010	7,145	8,229
Other operating expenses	3,027	2,790	2,841
Maintenance	97	354	100
Depreciation and amortisation	309	507	638
Grants and subsidies			
Pre-schools and day care centres	83,199	82,027	85,919
Vacation care	2,292	2,540	2,383
Early childhood projects	4,165	4,243	4,325
Assistance for establishment of child care places	...	3,159	...
Other expenses			
Financial assistance for vulnerable families	156	675	694
Total Expenses	100,255	103,440	105,129

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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.2 Children's Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	3	...
Investment income	24	43	26
Grants and contributions	6	5	...
Other revenue	5	7	6

Total Retained Revenue	35	58	32
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NET COST OF SERVICES	100,220	103,382	105,097
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ASSET ACQUISITIONS	67
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.3 Community Resources

Program Objective(s): To provide support services and concessions which assist in reducing the effects of social disadvantage of local groups and communities and increase community self-sufficiency.

Program Description: Provision of support services to significantly disadvantaged groups and communities to minimise social disadvantages. Funding of concession programs for people with special needs.

	Units	1998-99	1999-00	2000-01	2001-02
<u>Outputs:</u>					
Spectacles provided under the NSW Spectacles Program	thous	83	83	83	83
Energy Accounts Payment Assistance Scheme -					
Number of customers assisted	thous	90	95	96	96
Number of vouchers issued	thous	252	248	255	255
<u>Average Staffing:</u>	EFT	60	69	72	72

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,903	5,958	6,097
Other operating expenses	3,198	3,122	3,459
Maintenance	109	409	112
Depreciation and amortisation	275	501	638
Grants and subsidies			
Charitable Goods Transport Scheme	2,000	4,000	4,000
Electricity subsidy for pensioners and life support*	55,414	57,914	1,823
Community development	19,234	19,488	20,081

* Electricity subsidy for pensioners transferred to the Ministry of Energy and Utilities on 1 July 2001.

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35 DEPARTMENT OF COMMUNITY SERVICES

35.1 Child and Family Services

35.1.3 Community Resources (cont)

OPERATING STATEMENT (cont)

Community youth projects and adolescent support programs	15,867	16,261	16,610
Energy accounts payment assistance	7,647	7,647	7,861
Grants to agencies	...	143	...
Other expenses			
Financial assistance for vulnerable families	3,506	3,972	4,264
Total Expenses	113,153	119,415	64,945
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	220	6	...
Investment income	48	79	50
Grants and contributions	88	238	302
Other revenue	13	12	12
Total Retained Revenue	369	335	364
NET COST OF SERVICES	112,784	119,080	64,581
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ASSET ACQUISITIONS	61

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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36 COMMUNITY SERVICES COMMISSION

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	3,275	3,144	3,061
Other operating expenses	782	893	986
Maintenance	24	29	30
Depreciation and amortisation	100	95	90
Total Expenses	4,181	4,161	4,167
Less:			
Retained Revenue -			
Sales of goods and services	10	10	10
Investment income	12	12	12
Total Retained Revenue	22	22	22
NET COST OF SERVICES	4,159	4,139	4,145

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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36 COMMUNITY SERVICES COMMISSION

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	3,102	3,014	2,901
Other	806	894	1,076
Total Payments	3,908	3,908	3,977
Receipts			
Sale of goods and services	10	10	10
Interest	12	12	12
Other	...	5	55
Total Receipts	22	27	77
NET CASH FLOWS FROM OPERATING ACTIVITIES	(3,886)	(3,881)	(3,900)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(18)	(18)	(18)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(18)	(18)	(18)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	3,736	3,736	3,792
Capital appropriation	18	18	18
Cash reimbursements from the Consolidated Fund Entity	130	130	132
NET CASH FLOWS FROM GOVERNMENT	3,884	3,884	3,942
NET INCREASE/(DECREASE) IN CASH	(20)	(15)	24
Opening Cash and Cash Equivalents	180	146	131
CLOSING CASH AND CASH EQUIVALENTS	160	131	155
CASH FLOW RECONCILIATION			
Net cost of services	(4,159)	(4,139)	(4,145)
Non cash items added back	238	233	230
Change in operating assets and liabilities	35	25	15
Net cash flow from operating activities	(3,886)	(3,881)	(3,900)

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36 COMMUNITY SERVICES COMMISSION

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	160	131	155
Receivables	11	11	16
Other	7	7	7
Total Current Assets	178	149	178
Non Current Assets -			
Property, plant and equipment - Plant and equipment	174	196	124
Total Non Current Assets	174	196	124
Total Assets	352	345	302
LIABILITIES -			
Current Liabilities -			
Payables	177	177	177
Employee entitlements and other provisions	275	240	260
Total Current Liabilities	452	417	437
Total Liabilities	452	417	437
NET ASSETS	(100)	(72)	(135)
EQUITY			
Accumulated funds	(100)	(72)	(135)
TOTAL EQUITY	(100)	(72)	(135)

**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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36 COMMUNITY SERVICES COMMISSION

36.1 Community Services Commission

36.1.1 Community Services Commission

Program Objective(s): To provide an independent complaints handling, review and monitoring mechanism for community services provided within the Minister's portfolio or funded by the Minister.

Program Description: Investigation and mediation of complaints, review of the situation of children and people with disabilities who are in care, co-ordination of the community visitors scheme, monitoring the quality of community services, inquiring into key community services issues, provision of consumer and service provider education and training, and review of the deaths of people with disabilities in care.

	Units	1998-99	1999-00	2000-01	2001-02
<u>Outputs:</u>					
Enquiries received	no.	1,650	2,000	2,300	2,300
Complaints handled	no.	1,061	1,250	1,500	1,500
Community visits undertaken	days	1,105	1,150	1,500	1,650
Deaths in care assessed	no.	32	70	70	100
<u>Average Staffing:</u>	EFT	40	40	42	40

———2000-01———		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,275	3,144	3,061
Other operating expenses	782	893	986
Maintenance	24	29	30
Depreciation and amortisation	100	95	90
Total Expenses	4,181	4,161	4,167

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36 COMMUNITY SERVICES COMMISSION

36.1 Community Services Commission

36.1.1 Community Services Commission (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	10	10
Investment income	12	12	12
Total Retained Revenue	22	22	22
NET COST OF SERVICES	4,159	4,139	4,145

ASSET ACQUISITIONS	18	18	18
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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37 OFFICE OF THE CHILDREN'S GUARDIAN

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	...	244	1,471
Other operating expenses	...	641	1,059
Maintenance	...	15	15
Depreciation and amortisation	...	13	90
Total Expenses	...	913	2,635
Less:			
Retained Revenue -			
Investment income	...	3	5
Total Retained Revenue	...	3	5
NET COST OF SERVICES	...	910	2,630

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

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	...	230	1,391
Other	...	644	1,080
Total Payments	...	874	2,471
Receipts			
Interest	5
Other	...	23	23
Total Receipts	...	23	28
NET CASH FLOWS FROM OPERATING ACTIVITIES	...	(851)	(2,443)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(685)	(40)
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(685)	(40)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	...	842	2,318
Capital appropriation	...	685	40
Cash reimbursements from the Consolidated Fund Entity	...	12	130
NET CASH FLOWS FROM GOVERNMENT	...	1,539	2,488
NET INCREASE/(DECREASE) IN CASH	...	3	5
Opening Cash and Cash Equivalents	3
CLOSING CASH AND CASH EQUIVALENTS	...	3	8
CASH FLOW RECONCILIATION			
Net cost of services	...	(910)	(2,630)
Non cash items added back	...	19	131
Change in operating assets and liabilities	...	40	56
Net cash flow from operating activities	...	(851)	(2,443)

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

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	...	3	8
Receivables	...	6	6
Total Current Assets	...	9	14
Non Current Assets -			
Property, plant and equipment - Plant and equipment	...	672	622
Total Non Current Assets	...	672	622
Total Assets	...	681	636
LIABILITIES -			
Current Liabilities -			
Payables	...	38	55
Employee entitlements and other provisions	...	8	47
Total Current Liabilities	...	46	102
Total Liabilities	...	46	102
NET ASSETS	...	635	534
EQUITY			
Accumulated funds	...	635	534
TOTAL EQUITY	...	635	534

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

37.1 Office of the Children's Guardian

37.1.1 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: Exercising (subject to any direction of the Minister) the parental responsibilities of the Minister for a child or young person; examining case plans, conducting reviews of children in out-of-home care and accrediting designated agencies.

	Units	2000-01	2001-02
<u>Outputs</u> :			
Case plans reviewed	no.	n.a.	3,000
Accreditations completed	no.	n.a.	1
Procedures and guidelines published	no.	n.a.	10
<u>Average Staffing</u> :	EFT	3	22

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	...	244	1,471
Other operating expenses	...	641	1,059
Maintenance	...	15	15
Depreciation and amortisation	...	13	90
Total Expenses	...	913	2,635

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

37.1 Office of the Children's Guardian

37.1.1 Office of the Children's Guardian (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	...	3	5
Total Retained Revenue	...	3	5
NET COST OF SERVICES	...	910	2,630

ASSET ACQUISITIONS	...	685	40
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
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38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	361,959	384,183	362,173
Other operating expenses	53,329	69,587	53,635
Maintenance	5,944	6,989	12,663
Depreciation and amortisation	4,496	7,514	10,425
Grants and subsidies	541,119	559,058	665,202
Other expenses	9,749	10,286	10,404
Total Expenses	976,596	1,037,617	1,114,502
Less:			
Retained Revenue -			
Sales of goods and services	22,233	22,694	23,013
Investment income	2,247	4,851	2,275
Grants and contributions	1,939	2,778	2,241
Other revenue	1,266	3,615	2,866
Total Retained Revenue	27,685	33,938	30,395
Gain/(loss) on disposal of non current assets	...	...	2,385
NET COST OF SERVICES	948,911	1,003,679	1,081,722

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

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	326,488	347,784	334,092
Grants and subsidies	541,119	559,058	665,202
Other	66,281	97,899	76,633
Total Payments	933,888	1,004,741	1,075,927
Receipts			
Sale of goods and services	22,233	22,694	23,013
Interest	1,955	4,129	3,025
Other	1,946	5,088	5,103
Total Receipts	26,134	31,911	31,141
NET CASH FLOWS FROM OPERATING ACTIVITIES	(907,754)	(972,830)	(1,044,786)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	4,750	3,575	7,750
Purchases of property, plant and equipment	(21,792)	(9,597)	(7,809)
Other	11,938	16,610	0
NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,104)	10,588	(59)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	894,916	938,793	1,022,848
Capital appropriation	21,895	9,703	7,810
Cash reimbursements from the Consolidated Fund Entity	13,828	16,910	17,243
Cash transfers to Consolidated Fund	...	(2,430)	...
NET CASH FLOWS FROM GOVERNMENT	930,639	962,976	1,047,901
NET INCREASE/(DECREASE) IN CASH	17,781	734	3,056
Opening Cash and Cash Equivalents	21,815	24,970	25,704
CLOSING CASH AND CASH EQUIVALENTS	39,596	25,704	28,760

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(948,911)	(1,003,679)	(1,081,722)
Non cash items added back	28,895	33,021	36,660
Change in operating assets and liabilities	12,262	(2,172)	276
Net cash flow from operating activities	(907,754)	(972,830)	(1,044,786)

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	39,596	25,704	28,760
Receivables	3,208	4,289	3,549
Inventories	225	235	235
Other	85	...	...
Total Current Assets	43,114	30,228	32,544
Non Current Assets -			
Property, plant and equipment -			
Land and building	229,780	216,639	211,183
Plant and equipment	6,406	5,594	3,069
Total Non Current Assets	236,186	222,233	214,252
Total Assets	279,300	252,461	246,796
LIABILITIES -			
Current Liabilities -			
Payables	13,661	13,973	15,072
Employee entitlements and other provisions	29,940	27,481	28,228
Other	75	75	75
Total Current Liabilities	43,676	41,529	43,375
Non Current Liabilities -			
Other	65	63	138
Total Non Current Liabilities	65	63	138
Total Liabilities	43,741	41,592	43,513
NET ASSETS	235,559	210,869	203,283
EQUITY			
Reserves	28,771	28,513	28,513
Accumulated funds	206,788	182,356	174,770
TOTAL EQUITY	235,559	210,869	203,283

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

38.1 Ageing, Home and Community Care and Disability

38.1.1 Ageing, Home and Community Care and Disability

Program Objective(s): To provide strategic policy advice to Government on ageing and disability matters with emphasis on improving the quality of services and opportunities available to older people and people with disabilities. To provide support for services that assist frail older people, people with a disability and their carers to maximise their independence and participation in the community.

Program Description: Provision of strategic policy and planning advice on ageing and disability issues to the Minister. Provision of funding to Government and non-Government agencies (including the Home Care Service of New South Wales) that deliver services to the aged and people with a disability and their carers. Monitoring the effectiveness of services provided to older people, people with disabilities and their carers.

		Average Staffing (EFT)	
		2000-01	2001-02
<u>Activities:</u>			
	Director General and support	11	16
	Corporate Services	29	30
	Program performance	72	79
	Strategic policy and planning	41	48
	Regional offices	74	77
	Guardianship Tribunal	50	54
	Disability Council	5	6
		282	310

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	19,938	20,500	21,786
Other operating expenses	9,759	13,800	12,494
Maintenance	96	140	160
Depreciation and amortisation	520	520	520

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
38.1 Ageing, Home and Community Care and Disability			
38.1.1 Ageing, Home and Community Care and Disability (cont)			
OPERATING STATEMENT (cont)			
Grants and subsidies			
Disability Services program – payments to non-Government organisations	279,889	294,783	377,534
Disability Services program - payments to budget dependent agencies	1,155	1,155	1,180
Home and Community Care program - payments to Home Care Service	117,615	120,804	120,936
Home and Community Care program - payments to other budget dependent agencies	14,387	14,387	14,387
Home and Community Care program - other	107,566	108,867	127,391
Ageing program	2,185	2,198	4,875
Capital grants to non profit organisations	12,185	14,585	12,000
Capital grants - general government agencies	6,137	2,279	6,899
Total Expenses	571,432	594,018	700,162
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	50	500	500
Investment income	800	2,700	800
Grants and contributions	...	850	230
Other revenue	900	3,250	2,500
Total Retained Revenue	1,750	7,300	4,030
NET COST OF SERVICES	569,682	586,718	696,132
ASSET ACQUISITIONS	677	677	540

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

38.2 Disability Services

38.2.1 Disability services

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

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

	Units	1998-99	1999-00	2000-01	2001-02
<u>Outputs</u> :					
Clients in large and mini residential centres	no.	1,570	1,463	1,440	1,440
Clients in group homes operated by the Department	no.	1,105	1,221	1,180	1,180
Number of group homes	no.	256	276	273	273
<u>Average Staffing</u> :	EFT	5,773	5,810	5,682	5,709

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

38 DEPARTMENT OF AGEING, DISABILITY AND HOME CARE

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
38.2 Disability Services			
38.2.1 Disability services (cont)			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	342,021	363,683	340,387
Other operating expenses	43,570	55,787	41,141
Maintenance	5,848	6,849	12,503
Depreciation and amortisation	3,976	6,994	9,905
Other expenses			
Expenses for child support and departmental residential care	9,749	10,286	10,404
Total Expenses	405,164	443,599	414,340
Less:			
Retained Revenue -			
Sales of goods and services			
Accommodation and meals	8,492	8,492	9,322
Residential client fees	13,514	13,514	13,148
Minor sales of goods and services	177	188	43
Investment income	1,447	2,151	1,475
Grants and contributions	1,939	1,928	2,011
Other revenue	366	365	366
Total Retained Revenue	25,935	26,638	26,365
Gain/(loss) on disposal of non current assets	...	...	2,385
NET COST OF SERVICES	379,229	416,961	385,590
ASSET ACQUISITIONS	21,218	9,027	7,269

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

39 HOME CARE SERVICE OF NEW SOUTH WALES

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	116,374	119,808	132,897
Other operating expenses	20,299	20,620	21,580
Maintenance	114	174	240
Depreciation and amortisation	3,938	2,535	5,777
Total Expenses	140,725	143,137	160,494
Less:			
Retained Revenue -			
Sales of goods and services	17,500	17,840	29,600
Investment income	1,200	1,000	1,300
Grants and contributions	125,857	126,255	131,706
Other revenue	2,000	1,000	1,000
Total Retained Revenue	146,557	146,095	163,606
NET COST OF SERVICES	(5,832)	(2,958)	(3,112)

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

39 HOME CARE SERVICE OF NEW SOUTH WALES

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	115,974	121,449	129,718
Other	20,081	27,774	24,670
Total Payments	136,055	149,223	154,388
Receipts			
Sale of goods and services	17,146	18,022	28,650
Interest	1,200	1,000	1,300
Other	127,857	130,092	135,696
Total Receipts	146,203	149,114	165,646
NET CASH FLOWS FROM OPERATING ACTIVITIES	10,148	(109)	11,258
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	...	...	250
Purchases of property, plant and equipment	(8,552)	(3,243)	(9,589)
Purchases of investments	...	(39)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,552)	(3,282)	(9,339)
NET INCREASE/(DECREASE) IN CASH	1,596	(3,391)	1,919
Opening Cash and Cash Equivalents	13,322	17,813	14,422
CLOSING CASH AND CASH EQUIVALENTS	14,918	14,422	16,341
CASH FLOW RECONCILIATION			
Net cost of services	5,832	2,958	3,112
Non cash items added back	3,938	2,535	5,777
Change in operating assets and liabilities	378	(5,602)	2,369
Net cash flow from operating activities	10,148	(109)	11,258

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

39 HOME CARE SERVICE OF NEW SOUTH WALES

	2000-01		2001-02 Budget \$000
	Budget \$000	Revised \$000	
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	14,918	14,422	16,341
Receivables	4,600	3,185	4,000
Other	520	175	175
Total Current Assets	20,038	17,782	20,516
Non Current Assets -			
Other financial assets	9,211	9,750	10,000
Property, plant and equipment -			
Land and building	4,351	1,448	2,028
Plant and equipment	5,348	3,118	6,350
Other	6,439	10,780	10,080
Total Non Current Assets	25,349	25,096	28,458
Total Assets	45,387	42,878	48,974
LIABILITIES -			
Current Liabilities -			
Payables	4,540	4,020	5,025
Employee entitlements and other provisions	6,700	6,902	7,500
Other	4,200	...	...
Total Current Liabilities	15,440	10,922	12,525
Non Current Liabilities -			
Employee entitlements and other provisions	9,300	8,119	9,000
Total Non Current Liabilities	9,300	8,119	9,000
Total Liabilities	24,740	19,041	21,525
NET ASSETS	20,647	23,837	27,449
EQUITY			
Reserves	4,000	4,500	5,000
Accumulated funds	16,647	19,337	22,449
TOTAL EQUITY	20,647	23,837	27,449

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

39 HOME CARE SERVICE OF NEW SOUTH WALES

39.1 Home Care Service

39.1.1 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	1998-99	1999-00	2000-01	2001-02
<u>Outputs:</u>					
Total hours of service provided	thous	3,375	3,391	3,875	4,294
General housework hours	%	48	48	46	45
Personal care hours	%	39	41	40	37
Respite care hours	%	10	10	12	15
Other care hours	%	3	1	2	3
Total number of households serviced per year	thous	50	50	55	64
Average hours per customer per year	no.	68	68	70	67
<u>Average Staffing:</u>	EFT	2,691	2,689	3,141	3,350

———2000-01———		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	116,374	119,808	132,897
Other operating expenses	20,299	20,620	21,580
Maintenance	114	174	240
Depreciation and amortisation	3,938	2,535	5,777
Total Expenses	140,725	143,137	160,494

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

39 HOME CARE SERVICE OF NEW SOUTH WALES

39.1 Home Care Service

39.1.1 Home Care Service (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Home Care Service fees	17,500	17,840	29,600
Investment income	1,200	1,000	1,300
Grants and contributions	125,857	126,255	131,706
Other revenue	2,000	1,000	1,000

Total Retained Revenue	146,557	146,095	163,606
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NET COST OF SERVICES	(5,832)	(2,958)	(3,112)
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ASSET ACQUISITIONS	10,092	3,243	9,589
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**MINISTER FOR COMMUNITY SERVICES, MINISTER FOR AGEING,
MINISTER FOR DISABILITY SERVICES AND MINISTER FOR
WOMEN**

40 DEPARTMENT FOR WOMEN

	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,941	2,851	2,881
Other operating expenses	741	741	713
Maintenance	18	18	19
Depreciation and amortisation	80	106	112
Grants and subsidies	1,000	1,000	1,000
Other expenses	392	467	536
Total Expenses	5,172	5,183	5,261
Less:			
Retained Revenue -			
Investment income	19	30	37
Grants and contributions	...	219	...
Other revenue	1	1	1
Total Retained Revenue	20	250	38
NET COST OF SERVICES	5,152	4,933	5,223

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

40 DEPARTMENT FOR WOMEN

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,845	2,736	2,739
Grants and subsidies	1,000	1,000	1,000
Other	1,241	1,522	1,498
Total Payments	5,086	5,258	5,237
Receipts			
Sale of goods and services	...	23	...
Interest	19	35	34
Other	1	442	231
Total Receipts	20	500	265
NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,066)	(4,758)	(4,972)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(570)	(746)	(129)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(570)	(746)	(129)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,840	4,583	4,750
Capital appropriation	570	746	129
Cash reimbursements from the Consolidated Fund Entity	132	128	135
Cash transfers to Consolidated Fund	...	(30)	...
NET CASH FLOWS FROM GOVERNMENT	5,542	5,427	5,014
NET INCREASE/(DECREASE) IN CASH	(94)	(77)	(87)
Opening Cash and Cash Equivalents	406	492	415
CLOSING CASH AND CASH EQUIVALENTS	312	415	328
CASH FLOW RECONCILIATION			
Net cost of services	(5,152)	(4,933)	(5,223)
Non cash items added back	195	230	224
Change in operating assets and liabilities	(109)	(55)	27
Net cash flow from operating activities	(5,066)	(4,758)	(4,972)

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

40 DEPARTMENT FOR WOMEN

	2000-01		2001-02
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	312	415	328
Receivables	20	23	26
Total Current Assets	332	438	354
Non Current Assets -			
Property, plant and equipment - Plant and equipment	686	834	851
Total Non Current Assets	686	834	851
Total Assets	1,018	1,272	1,205
LIABILITIES -			
Current Liabilities -			
Payables	111	157	169
Employee entitlements and other provisions	184	212	230
Total Current Liabilities	295	369	399
Total Liabilities	295	369	399
NET ASSETS	723	903	806
EQUITY			
Accumulated funds	723	903	806
TOTAL EQUITY	723	903	806

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

40 DEPARTMENT FOR WOMEN

40.1 Policy Development and Projects Affecting the Status of Women

40.1.1 Policy Development and Projects Affecting the Status of Women

Program Objective(s): To improve the economic and social well-being of women in New South Wales.

Program Description: Provision of leadership and direction in shaping whole-of-government policy, programs and services for women. Provision of policy advice to the Government on issues affecting women. Participation in community education, provision of information and government support for initiatives for women.

<u>Outputs</u> :	Units	1998-99	1999-00	2000-01	2001-02
Women's Information and Referral Service - total calls	no.	9,751	9,200	9,700	9,500
Women's Information and Referral Service - total referrals	no.	13,600	13,100	9,500	10,500
Major publications issued	no.	28	25	20	20
Participation in community events	no.	45	48	50	55
<u>Average Staffing</u> :	EFT	50	48	48	48

———2000-01———		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,941	2,851	2,881
Other operating expenses	741	741	713
Maintenance	18	18	19
Depreciation and amortisation	80	106	112
Grants and subsidies			
Women's Services Grants Program	1,000	1,000	1,000
Other expenses			
Special projects	392	467	536
Total Expenses	5,172	5,183	5,261

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

40 DEPARTMENT FOR WOMEN

40.1 Policy Development and Projects Affecting the Status of Women

**40.1.1 Policy Development and Projects Affecting the Status of Women
(cont)**

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	19	30	37
Grants and contributions	...	219	...
Other revenue	1	1	1

Total Retained Revenue	20	250	38
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NET COST OF SERVICES	5,152	4,933	5,223
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ASSET ACQUISITIONS	570	746	129
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